



The Banking System in Turkey Selected Consolidated Tables by Banks

September 2021

Report Code: DE21

December 2021



Summary information about the consolidated capital adequacy ratio

(September 2021)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	524,386	82,959	15.82
Deposit Banks	511,342	80,681	15.78
State-owned Commercial Banks	195,734	27,881	14.24
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	86,152	13,052	15.15
Türkiye Halk Bankası A.Ş.	52,923	6,858	12.96
Türkiye Vakıflar Bankası T.A.O.	56,660	7,971	14.07
Privately-owned Commercial Banks	188,664	32,297	17.12
Akbank T.A.Ş.	47,793	9,574	20.03
Anadolubank A.Ş.	3,079	414	13.43
Fibabanka A.Ş.	2,756	536	19.44
Şekerbank T.A.Ş.	3,506	472	13.47
Turkish Bank A.Ş.	116	24	20.32
Türk Ekonomi Bankası A.Ş.	12,438	2,081	16.73
Türkiye İş Bankası A.Ş.	72,229	11,467	15.88
Yapı ve Kredi Bankası A.Ş.	46,747	7,731	16.54
Banks Under Dep.Insur.Fund	0	0	-
Adabank A.Ş.	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	126,943	20,502	16.15
Alternatif Bank A.Ş.	3,547	584	16.47
Arap Türk Bankası A.Ş.	661	149	22.51
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	2,799	524	18.72
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	25,605	3,966	15.49
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	3,536	635	17.97
ICBC Turkey Bank A.Ş.	1,965	500	25.46
ING Bank A.Ş.	6,042	1,191	19.72
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	24,627	3,579	14.53
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	58,162	9,373	16.12
Development and Investment Banks	13,045	2,279	17.47
Aktif Yatırım Bankası A.Ş.	2,297	320	13.92
Bank of America Yatırım Bank A.Ş.	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
D Yatırım Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
Golden Global Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	653	92	14.11
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4,112	745	18.13
Türkiye Sınai Kalkınma Bankası A.Ş.	5,982	1,122	18.75

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Information on Currency Risk of the Bank, USD Million
(September 2021)

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	137,474	163,137	22,621	323,232	134,715	203,487	35,901	374,103	2,759	-40,350	-13,280	-50,871	37	41,642	14,820	56,499
Deposit Banks	133,142	156,964	22,590	312,696	130,956	196,735	35,732	363,422	2,186	-39,771	-13,142	-50,726	453	40,709	14,683	55,845
State-owned Commercial Banks	46,747	59,799	11,042	117,588	57,429	67,161	13,685	138,275	-10,683	-7,362	-2,643	-20,687	11,046	6,569	3,293	20,908
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,275	29,553	5,252	54,080	26,773	27,885	7,298	61,956	-7,497	1,667	-2,046	-7,876	7,737	-2,449	2,466	7,754
Türkiye Halk Bankası A.Ş.	12,295	11,359	3,608	27,262	15,871	14,299	3,898	34,068	-3,576	-2,940	-290	-6,806	3,369	2,850	519	6,738
Türkiye Vakıflar Bankası T.A.O.	15,176	18,888	2,183	36,246	14,786	24,976	2,489	42,251	391	-6,089	-307	-6,005	-59	6,167	308	6,415
Privately-owned Commercial Banks	49,029	58,646	6,605	114,280	41,330	79,460	12,030	132,820	7,699	-20,814	-5,425	-18,540	-6,551	21,627	5,781	20,858
Akbank T.A.Ş.	11,980	16,207	705	28,891	9,381	21,714	2,652	33,748	2,598	-5,508	-1,948	-4,857	-2,487	6,073	2,009	5,594
Anadolubank A.Ş.	655	985	82	1,722	675	1,073	84	1,831	-20	-87	-2	-109	-3	144	2	143
Fibabanka A.Ş.	878	569	29	1,477	198	1,264	189	1,650	681	-694	-160	-173	-675	728	160	213
Şekerbank T.A.Ş.	1,073	733	67	1,873	827	1,096	225	2,148	246	-363	-158	-275	-246	355	161	270
Turkish Bank A.Ş.	40	30	11	81	32	36	17	85	7	-6	-6	-4	-7	6	6	5
Türk Ekonomi Bankası A.Ş.	3,114	2,075	513	5,702	3,165	3,185	873	7,223	-51	-1,110	-361	-1,522	63	1,075	356	1,494
Türkiye İş Bankası A.Ş.	19,195	21,696	3,603	44,494	16,339	29,471	5,866	51,676	2,856	-7,774	-2,263	-7,182	-1,955	8,107	2,361	8,512
Yapı ve Kredi Bankası A.Ş.	12,094	16,349	1,596	30,040	10,713	21,621	2,123	34,457	1,382	-5,271	-528	-4,417	-1,239	5,141	726	4,627
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	37,366	38,519	4,943	80,828	32,197	50,114	10,016	92,327	5,169	-11,595	-5,074	-11,499	-4,043	12,513	5,609	14,079
Alternatif Bank A.Ş.	803	1,527	36	2,366	500	1,964	36	2,501	303	-437	0	-134	-287	470	3	186
Arap Türk Bankası A.Ş.	347	314	2	663	346	312	2	660	1	2	0	3	-1	0	0	-1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,311	740	8	2,058	731	1,506	53	2,291	579	-766	-46	-232	-492	771	46	325
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	11,484	7,833	924	20,241	10,522	9,104	2,022	21,649	962	-1,271	-1,098	-1,408	-630	1,484	1,211	2,065
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,147	2,870	183	4,200	972	2,181	830	3,982	175	689	-647	218	-138	-613	647	-105
ICBC Turkey Bank A.Ş.	847	1,309	21	2,177	577	1,482	60	2,119	270	-173	-39	58	-268	233	38	4
ING Bank A.Ş.	2,308	1,123	88	3,519	1,778	1,531	388	3,698	530	-408	-300	-179	-502	411	301	209
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,668	7,028	250	13,946	4,380	11,283	2,073	17,736	2,289	-4,255	-1,823	-3,789	-2,267	4,081	1,825	3,639
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	12,451	15,774	3,432	31,657	12,390	20,750	4,553	37,693	61	-4,976	-1,121	-6,036	542	5,677	1,538	7,757
Development and Investment Banks	4,332	6,173	32	10,536	3,759	6,753	170	10,681	573	-580	-138	-145	-416	933	137	654
Aktif Yatırım Bankası A.Ş.	452	826	29	1,307	393	835	168	1,396	59	-9	-139	-89	-57	37	137	117
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	192	144	2	339	246	68	2	315	-53	76	0	23	53	-78	0	-25
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,436	1,844	0	3,279	1,381	1,725	0	3,105	55	119	0	174	58	120	0	178
Türkiye Sınai Kalkınma Bankası A.Ş.	2,252	3,359	1	5,611	1,739	4,125	0	5,864	512	-766	0	-253	-469	854	0	384

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 2021)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short								
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total		
Banks																														
Turkish Banking System	163,725	90,916	154,313	157,930	56,209	113,869	736,962	274,346	116,242	49,278	34,918	11,761	250,418	736,962	5,420	4,287	106,317	123,450	44,531	136	284,141	-116,041	-29,613	-1,282	-437	-83	-136,685	-284,141		
Deposit Banks	160,259	88,294	151,322	154,995	54,772	112,941	722,583	271,504	113,988	46,080	32,589	10,945	247,476	722,583	4,480	3,601	106,209	122,405	43,870	136	280,701	-115,725	-29,296	-966	0	-43	-134,670	-280,701		
State-owned Commercial Banks	64,866	35,736	60,494	69,659	29,297	42,667	302,720	134,047	49,245	17,423	13,649	3,089	85,266	302,720	0	0	43,071	56,009	26,208	0	125,289	-69,181	-13,509	0	0	0	-42,600	-125,289		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26,533	11,387	24,583	36,460	13,457	18,341	130,761	52,882	17,909	9,789	4,828	727	44,627	130,761	0	0	14,794	31,632	12,730	0	59,156	-26,349	-6,521	0	0	0	-26,285	-59,156		
Türkiye Halk Bankası A.Ş.	13,200	12,831	19,373	16,779	7,964	13,750	83,898	41,367	15,993	3,330	1,738	639	20,832	83,898	0	0	16,043	15,042	7,325	0	38,410	-28,167	-3,161	0	0	0	-7,081	-38,410		
Türkiye Vakıflar Bankası T.A.O.	25,134	11,518	16,539	16,419	7,876	10,575	88,061	39,798	15,344	4,304	7,083	1,723	19,808	88,061	0	0	12,235	9,336	6,153	0	27,724	-14,665	-3,826	0	0	0	-9,233	-27,724		
Privately-owned Commercial Banks	50,559	32,269	60,210	55,040	16,031	43,755	257,864	89,948	37,627	15,743	13,272	4,231	97,043	257,864	0	721	44,467	41,768	11,843	94	98,892	-39,389	-6,079	0	0	-43	-53,382	-98,892		
Akbank T.A.Ş.	16,597	8,605	15,416	12,668	3,106	10,103	66,495	25,401	9,353	4,886	2,991	1,619	22,244	66,495	0	0	10,530	9,677	1,487	0	21,694	-8,804	-748	0	0	0	-12,142	-21,694		
Anadolubank A.Ş.	818	453	1,397	563	113	474	3,818	1,898	670	154	109	6	981	3,818	0	0	1,244	454	107	0	1,805	-1,080	-217	0	0	0	-508	-1,805		
Fibabanka A.Ş.	924	618	627	896	51	416	3,532	1,828	295	86	476	39	808	3,532	0	323	542	419	13	0	1,297	-904	0	0	0	0	-393	-1,297		
Şekerbank T.A.Ş.	1,278	711	879	702	117	1,238	4,926	2,297	988	318	99	79	1,144	4,926	0	0	561	603	38	94	1,296	-1,019	-277	0	0	0	0	-1,296	0	
Turkish Bank A.Ş.	90	21	12	19	0	51	193	107	27	2	0	0	57	194	0	0	10	19	0	0	30	-17	-6	0	0	0	-7	-30	0	
Türk Ekonomi Bankası A.Ş.	5,366	2,307	4,073	3,463	178	1,899	17,287	7,997	1,909	470	80	221	6,610	17,287	0	398	3,603	3,384	0	0	7,385	-2,631	0	0	0	-43	-4,711	-7,385	0	
Türkiye İş Bankası A.Ş.	13,708	11,344	19,444	22,688	7,067	20,770	95,020	26,896	13,699	6,220	5,215	1,720	41,271	95,020	0	0	13,224	17,473	5,347	0	36,045	-13,188	-2,355	0	0	0	-20,501	-36,045	0	
Yapı ve Kredi Bankası A.Ş.	11,778	8,209	18,361	14,041	5,397	8,806	66,593	23,524	10,685	3,608	4,302	547	23,927	66,593	0	0	14,753	9,739	4,851	0	29,342	-11,746	-2,476	0	0	0	-15,120	-29,342	0	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	44,833	20,288	30,618	30,296	9,444	26,520	161,999	47,510	27,116	12,914	5,667	3,625	65,167	161,999	4,480	2,880	18,670	24,628	5,819	42	56,519	-7,156	-9,708	-966	0	0	0	-38,689	-56,519	
Alternatif Bank A.Ş.	1,381	360	1,324	710	187	320	4,281	1,563	1,110	676	233	79	620	4,281	0	0	647	477	108	0	1,232	-182	-750	0	0	0	-300	-1,232	0	
Arap Türk Bankası A.Ş.	239	99	178	165	0	146	827	180	91	204	25	0	327	827	59	8	0	140	0	0	207	0	0	-26	0	0	-181	-207	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	1,402	323	419	385	100	795	3,425	1,371	967	313	21	0	754	3,425	31	0	106	365	100	42	644	0	-644	0	0	0	0	0	-644	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	8,142	3,187	3,650	7,073	2,979	8,886	33,915	4,751	9,948	4,590	2,265	916	11,445	33,915	3,390	0	0	4,807	2,063	0	10,261	0	-6,761	-941	0	0	-2,559	-10,261	0	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	3,637	550	876	570	33	345	6,011	2,638	579	185	167	6	2,436	6,011	999	0	690	403	27	0	2,120	0	-28	0	0	0	-2,092	-2,120	0	
ICBC Turkey Bank A.Ş.	686	571	624	427	112	304	2,724	1,442	784	123	1	0	374	2,724	0	501	427	112	0	1,039	-756	-213	0	0	0	0	-71	-1,039	0	
ING Bank A.Ş.	3,010	1,080	1,684	1,496	131	499	7,901	4,650	680	178	33	0	2,361	7,901	0	400	1,506	1,464	131	0	3,501	-1,640	0	0	0	0	-1,861	-3,501	0	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	6,516	4,153	7,737	5,807	1,911	5,738	31,862	10,818	5,465	2,485	1,039	560	11,496	31,862	0	0	5,252	4,768	1,351	0	11,372	-4,302	-1,312	0	0	0	-5,758	-11,372	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	19,820	9,966	14,126	13,663	3,992	9,486	71,053	20,097	7,494	4,159	1,885	2,065	35,354	71,053	0	2,472	9,967	11,778	1,927	0	26,144	-276	0	0	0	0	-25,867	-26,144	0	
Development and Investment Banks	3,466	2,623	2,991	2,935	1,437	928	14,380	2,841	2,254	3,198	2,328	815	2,943	14,380	940	686	109	1,044	661	0	3,441	-316	-317	-316	-437	-40	-2,015			

Information on Interest Rate Mismatch
(September 2021)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	14,687	17,704	1,400	3,217	2,745	2,716	42,470	-8,215	-5,500	-6,812	-9,059	-5,825	-2,707	-38,118	-104,148	-13,122	99,623	117,170	41,368	-136,540	4,351
Deposit Banks	14,608	17,668	1,400	2,881	2,705	2,716	41,978	-8,215	-5,500	-6,361	-9,059	-5,825	-2,707	-37,667	-104,852	-13,527	100,281	116,227	40,707	-134,525	4,311
State-owned Commercial Banks	7,784	3,429	71	115	683	0	12,082	-6,733	-1,903	-196	-243	-1,235	0	-10,309	-68,129	-11,983	42,946	55,882	25,656	-42,600	1,773
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	316	231	0	0	0	0	547	177	1	-79	2	-114	0	-13	-25,856	-6,289	14,715	31,634	12,615	-26,285	534
Türkiye Halk Bankası A.Ş.	6,885	2,048	70	115	683	0	9,802	-6,910	-1,904	-86	-158	-683	0	-9,741	-28,191	-3,017	16,027	14,998	7,325	-7,081	61
Türkiye Vakıflar Bankası T.A.O.	583	1,150	0	0	0	0	1,733	0	0	-31	-87	-437	0	-555	-14,082	-2,676	12,204	9,249	5,716	-9,233	1,178
Privately-owned Commercial Banks	2,858	8,304	110	136	0	2,716	14,125	-178	-40	-3,607	-5,326	-975	-2,707	-12,833	-36,708	2,906	40,970	36,578	10,825	-53,279	1,292
Akbank T.A.Ş.	147	2,456	5	14	0	0	2,622	-10	0	-1,465	0	0	0	-1,474	-8,666	1,708	9,070	9,690	1,487	-12,142	1,148
Anadolubank A.Ş.	218	20	24	0	0	0	262	-197	-6	-4	-27	-27	0	-261	-1,058	-203	1,264	427	80	-508	2
Fibabanka A.Ş.	0	34	42	83	0	2,720	2,879	0	-34	-42	-83	0	-2,707	-2,866	-904	323	542	419	13	-380	13
Şekerbank T.A.Ş.	51	0	39	39	0	0	129	0	0	-56	-73	0	0	-129	-968	-277	544	569	38	94	0
Turkish Bank A.Ş.	-20	-6	0	0	0	-4	-30	29	0	0	0	0	0	29	-8	-12	10	19	0	-11	-1
Türk Ekonomi Bankası A.Ş.	361	667	0	0	0	0	1,028	0	0	-670	-294	-41	0	-1,006	-2,270	1,065	2,933	3,090	-84	-4,711	22
Türkiye İş Bankası A.Ş.	576	1,417	0	0	0	0	1,993	0	0	-622	-767	-473	0	-1,861	-12,612	-938	12,602	16,707	4,874	-20,501	132
Yapı ve Kredi Bankası A.Ş.	1,524	3,716	0	0	0	0	5,240	0	0	-748	-4,083	-434	0	-5,265	-10,222	1,240	14,005	5,656	4,417	-15,120	-25
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,965	5,935	1,219	2,631	2,021	0	15,771	-1,304	-3,557	-2,558	-3,491	-3,615	0	-14,525	-15	-4,450	16,365	23,768	4,226	-38,647	1,246
Alternatif Bank A.Ş.	12	1	22	0	0	0	35	0	0	-2	0	0	0	-2	-171	-749	667	477	108	-300	32
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	8	-26	140	0	-181	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	226	165	51	0	0	0	443	0	0	0	-352	-7	0	-359	257	-479	157	13	93	42	84
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	834	226	0	1,060	-353	-140	-448	0	0	0	-940	3,038	-6,901	-1,388	5,641	2,289	-2,559	120
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	22	0	0	0	22	-23	-9	0	-2	0	0	-34	976	-37	712	401	27	-2,092	-12
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-756	-213	501	427	112	-71	0
ING Bank A.Ş.	0	72	0	236	0	0	307	-46	0	-72	0	-8	0	-126	-1,686	472	1,434	1,699	123	-1,861	182
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	910	1,267	0	0	0	0	2,177	0	-152	-198	-1,193	0	-1,542	-3,392	-45	5,101	4,571	159	-5,758	635	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,817	4,430	1,124	1,561	1,795	0	11,728	-883	-3,409	-1,884	-2,939	-2,407	0	-11,522	1,658	3,494	9,207	10,399	1,315	-25,867	206
Development and Investment Banks	80	36	0	336	40	0	492	0	0	-452	0	0	0	-452	705	405	-659	943	662	-2,015	40
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-316	-223	22	944	171	-599	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143	-95	-55	22	-4	-11	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	587	375	-261	79	-36	-745	0
Türkiye Sınai Kalkınma Bankası A.Ş.	80	36	0	336	40	0	492	0	0	-452	0	0	0	-452	290	347	-365	-101	530	-660	40

Average interest rates applied to Loans and Deposits, %

(September 2021)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	16.20	15.07	5.40	0.77	4.46	0.27
Deposit Banks	16.13	15.07	5.40	0.77	4.46	0.27
State-owned Commercial Banks	14.48	16.01	5.71	1.01	4.82	0.36
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.01	16.50	5.70	1.02	4.77	0.32
Türkiye Halk Bankası A.Ş.	15.54	15.03	5.69	1.01	4.91	0.40
Türkiye Vakıflar Bankası T.A.O.	15.36	16.30	5.74	1.01	4.78	0.39
Privately-owned Commercial Banks	17.50	12.97	5.31	0.38	4.18	0.13
Akbank T.A.Ş.	16.60	13.84	5.45	0.51	4.15	0.12
Anadolubank A.Ş.	19.56	17.62	5.02	0.61	2.19	0.34
Fibabanka A.Ş.	19.52	18.66	6.08	0.65	5.67	0.54
Şekerbank T.A.Ş.	18.01	17.28	7.11	1.50	5.37	0.55
Turkish Bank A.Ş.	20.31	17.89	5.71	0.48	5.60	0.33
Türk Ekonomi Bankası A.Ş.	18.14	17.25	2.92	0.23	2.63	0.02
Türkiye İş Bankası A.Ş.	17.37	12.23	5.25	0.17	4.30	0.06
Yapı ve Kredi Bankası A.Ş.	18.01	10.55	5.70	0.43	4.41	0.19
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	18.09	17.09	4.56	0.87	3.96	0.29
Alternatif Bank A.Ş.	18.29	18.83	3.84	1.27	3.88	0.27
Arap Türk Bankası A.Ş.	20.10	15.64	5.15	0.66	4.27	0.21
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	20.53	15.73	5.70	1.13	5.32	0.67
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	19.87	17.58	4.84	1.23	4.55	0.46
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	18.41	16.47	4.00	0.53	3.52	0.09
ICBC Turkey Bank A.Ş.	15.89	19.55	4.50	0.99	3.18	0.36
ING Bank A.Ş.	16.62	14.22	3.73	0.53	2.76	0.26
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	16.55	17.22	4.52	0.53	3.65	0.08
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Türkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	19.16	-	5.40	-	4.41	-
Aktif Yatırım Bankası A.Ş.	27.56	0.00	6.61	0.00	4.31	0.00
Bank of America Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
D Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	20.51	0.00	8.87	0.00	8.42	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15.57	0.00	4.24	0.00	3.28	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	18.84	0.00	5.44	0.00	4.74	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(September 2021)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	71,422	110,509	48,098	147,193	237,269	100,328	22,143	736,962	161,624	274,847	95,035	54,388	52,896	23,993	74,180	736,962	-90,202	-164,338	-46,937	92,896	184,373	76,335	-52,036	0
Deposit Banks	71,086	108,167	47,426	144,818	231,200	98,076	21,810	722,583	160,944	273,211	94,103	52,718	48,337	21,241	72,029	722,583	-89,858	-165,043	-46,677	92,101	182,863	76,835	-50,220	0
State-owned Commercial Banks	21,255	30,919	16,038	65,248	110,807	52,872	5,582	302,720	56,931	135,435	44,436	19,220	17,236	6,837	22,625	302,720	-35,676	-104,516	-28,399	46,028	93,572	46,034	-17,044	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,558	13,291	7,754	33,746	46,214	18,742	3,456	130,761	32,099	52,280	17,389	10,729	6,027	1,502	10,735	130,761	-24,541	-38,989	-9,635	23,017	40,187	17,240	-7,279	0
Türkiye Halk Bankası A.Ş.	3,543	11,870	6,030	17,821	29,862	13,874	898	83,898	13,341	42,476	15,590	3,505	2,547	1,495	4,945	83,898	-9,797	-30,606	-9,560	14,316	27,316	12,378	-4,047	0
Türkiye Vakıflar Bankası T.A.O.	10,154	5,757	2,254	13,680	34,731	20,256	1,228	88,061	11,491	40,679	11,458	4,985	8,662	3,841	6,946	88,061	-1,337	-34,921	-9,204	8,695	26,069	16,416	-5,717	0
Privately-owned Commercial Banks	30,780	42,937	18,330	51,157	74,273	28,060	12,329	257,864	59,733	92,617	26,602	17,800	22,003	8,516	30,394	257,864	-28,953	-49,881	-8,273	33,357	52,269	19,545	-18,065	0
Akbank T.A.Ş.	8,199	11,978	4,890	12,525	19,169	8,528	1,206	66,495	13,814	24,540	6,599	5,405	5,742	2,373	8,022	66,495	-5,615	-12,562	-1,709	7,120	13,427	6,155	-6,815	0
Anadolubank A.Ş.	339	813	463	1,390	567	113	133	3,818	445	1,897	662	162	109	6	536	3,818	-106	-1,084	-199	1,228	458	107	-404	0
Fibabanka A.Ş.	269	843	516	760	902	68	174	3,532	417	1,958	298	80	233	290	256	3,532	-148	-1,115	218	680	669	-222	-82	0
Şekerbank T.A.Ş.	621	749	793	514	1,372	514	363	4,926	768	2,228	925	265	144	275	321	4,926	-147	-1,479	-132	249	1,228	239	42	0
Türkisch Bank A.Ş.	30	76	60	9	0	0	20	194	24	107	27	2	0	0	33	194	5	-31	32	7	0	0	-13	0
Türk Ekonomi Bankası A.Ş.	1,397	5,098	1,356	4,143	4,624	222	447	17,287	4,117	8,815	1,684	383	133	579	1,577	17,287	-2,720	-3,717	-328	3,760	4,492	-357	-1,130	0
Türkiye İş Bankası A.Ş.	12,374	13,365	5,639	17,992	27,912	9,651	8,087	95,020	25,656	28,755	9,677	6,688	7,950	3,432	12,862	95,020	-13,282	-15,391	-4,038	11,304	19,962	6,219	-4,775	0
Yapı ve Kredi Bankası A.Ş.	7,551	10,015	4,613	13,825	19,726	8,964	1,899	66,593	14,492	24,517	6,730	4,815	7,693	1,560	6,786	66,593	-6,941	-14,502	-2,116	9,009	12,033	7,404	-4,887	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,051	34,312	13,059	28,414	46,120	17,144	3,899	161,999	44,281	44,959	23,065	15,698	9,098	5,888	19,010	161,999	-25,229	-10,647	-10,006	12,716	37,022	11,256	-15,111	0
Alternatif Bank A.Ş.	320	1,381	360	1,324	710	187	0	4,281	620	1,563	1,110	676	233	79	0	4,281	-300	-182	-750	647	477	108	0	0
Arap Türk Bankası A.Ş.	18	345	95	181	165	0	22	827	236	104	86	202	34	0	164	827	-218	242	9	-21	130	0	-142	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	201	924	392	445	769	331	362	3,425	277	1,261	532	396	318	251	399	3,425	-76	-337	-140	50	452	79	-28	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,095	5,413	2,213	3,542	10,152	5,442	1,058	33,915	7,920	3,410	9,764	5,657	3,066	656	3,442	33,915	-1,824	2,002	-7,551	-2,116	7,086	4,786	-2,384	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	209	4,141	28	368	1,058	71	135	6,011	1,884	2,483	576	178	181	158	551	6,011	-1,674	1,658	-548	190	877	-87	-416	0
ICBC Turkey Bank A.Ş.	319	545	171	318	928	484	-41	2,724	142	1,301	487	77	99	305	312	2,724	177	-756	-316	240	829	179	-354	0
ING Bank A.Ş.	799	2,230	483	1,490	2,540	173	184	7,901	1,285	3,761	340	666	497	37	1,315	7,901	-485	-1,531	143	824	2,044	136	-1,131	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,559	6,639	1,863	6,811	9,325	3,789	877	31,862	7,007	11,491	3,761	3,285	1,792	1,373	3,153	31,862	-4,448	-4,852	-1,899	3,526	7,533	2,415	-2,276	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,530	12,693	7,454	13,935	20,471	6,667	1,303	71,053	24,910	19,584	6,408	4,561	2,877	3,029	9,684	71,053	-16,380	-6,891	1,045	9,374	17,594	3,639	-8,381	0
Development and Investment Banks	336	2,342	672	2,375	6,069	2,252	334	14,380	680	1,637	932	1,670	4,559	2,752	2,150	14,380	-344	706	-260	705	1,510	-500	-1,817	0
Aktif Yatırım Bankası A.Ş.	147	734	74	431	1,147	227	144	2,904	531	1,159	472	354	30	0	358	2,904	-385	-425	-397	77	1,117	226	-214	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	91	321	55	40	63	7	89	667	102	185	155	105	26	5	90	667	-11	136	-99	-65	37	2	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	29	514	206	382	2,016	669	34	3,850	47	103	72	229	1,550	1,099	751	3,850	-18	411	134	153	466	-430	-717	0
Türkiye Sınai Kalkınma Bankası A.Ş.	69	773	336	1,522	2,843	1,349	66	6,958	0	190	234	982	2,953	1,648	951	6,958	69	583	103	539	-109	-299	-886	0

Assets, USD Million
(September 2021)

	Financial Assets (Net)								Financial Assets Measured at Amortised Cost		
	Liquid Assets				Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Derivative financial assets	Total	Loans	Receivables from leasing transactions	Factoring receivables
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets	Allowan.for expected credit losses (-) (TFRS 9 applied)							
Banks											
Turkish Banking System	87,778	21,798	4,617	-62	8,901	79,360	8,807	211,200	451,009	7,898	3,469
Deposit Banks	87,146	20,896	4,502	-60	8,800	77,570	8,671	207,524	441,156	7,872	3,469
State-owned Commercial Banks	31,460	3,461	77	-5	5,232	43,860	1,404	85,489	191,023	1,696	666
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,136	1,674	77	-2	2,108	25,122	334	43,448	81,638	799	0
Türkiye Halk Bankası A.Ş.	8,561	354	0	-2	1,784	6,973	204	17,875	53,371	477	156
Türkiye Vakıflar Bankası T.A.O.	8,763	1,433	1	-1	1,340	11,765	866	24,166	56,014	420	509
Privately-owned Commercial Banks	32,987	10,923	401	-37	2,468	22,891	4,532	74,166	148,460	3,118	1,726
Akbank T.A.Ş.	8,053	3,584	69	0	1,070	8,391	2,521	23,687	37,144	681	0
Anadolubank A.Ş.	383	353	6	0	12	112	25	891	2,471	0	89
Fibabanka A.Ş.	490	38	80	0	11	150	78	848	2,362	0	9
Şekerbank T.A.Ş.	680	129	9	-1	10	94	7	929	3,116	68	67
Turkish Bank A.Ş.	25	17	18	0	3	4	0	68	124	0	0
Türk Ekonomi Bankası A.Ş.	2,742	544	4	-2	193	959	246	4,686	10,409	0	431
Türkiye İş Bankası A.Ş.	12,315	3,293	215	-9	1,097	9,969	839	27,721	52,946	1,029	556
Yapı ve Kredi Bankası A.Ş.	8,297	2,964	0	-25	72	3,211	816	15,336	39,888	1,340	574
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	22,699	6,512	4,023	-18	1,099	10,819	2,735	47,870	101,672	3,058	1,078
Alternatifbank A.Ş.	443	190	28	0	6	245	21	933	2,552	204	31
Arap Türk Bankası A.Ş.	121	109	27	0	0	118	0	375	202	40	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	488	168	3	0	4	60	116	840	2,141	358	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,209	2,141	13	0	89	2,510	309	11,270	22,027	441	254
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	807	122	1,845	0	100	392	197	3,464	2,576	0	17
ICBC Turkey Bank A.Ş.	499	159	105	-1	5	295	2	1,065	1,119	0	0
ING Bank A.Ş.	1,411	195	491	0	22	128	278	2,525	4,731	66	1
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,000	851	142	-1	72	2,051	1,271	8,386	19,707	918	350
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,720	2,577	1,369	-16	801	5,020	541	19,013	46,618	1,031	424
Development and Investment Banks	632	902	116	-1	101	1,790	136	3,675	9,854	26	0
Aktif Yatırım Bankası A.Ş.	457	97	0	0	46	733	9	1,343	1,411	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	21	87	1	0	3	52	2	166	470	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	440	41	-1	21	311	1	814	2,831	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	153	278	73	0	31	693	124	1,352	5,142	26	0

Assets, USD Million
(September 2021)

	...continued							Permanent Assets										
	Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total		
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Banks																		
Turkish Banking System	51,931	1,150	53,081	23,171	0	0	492,286	1,435	669	1,994	49	2,711	7,312	1,218	1,023	13,700	19,777	736,962
Deposit Banks	51,340	1,104	52,444	22,791	0	0	482,150	1,404	585	1,955	49	2,588	7,257	1,199	971	13,419	19,489	722,583
State-owned Commercial Banks	21,743	64	21,808	6,927	0	0	208,265	766	337	112	27	476	3,070	266	369	4,947	4,019	302,720
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,580	27	3,607	2,869	0	0	83,175	641	65	68	27	161	1,302	165	128	2,396	1,742	130,761
Türkiye Halk Bankası A.Ş.	11,131	6	11,137	1,556	0	0	63,586	0	98	0	0	98	1,204	68	150	1,519	918	83,898
Türkiye Vakıflar Bankası T.A.O.	7,032	32	7,064	2,501	0	0	61,505	125	174	43	0	218	565	34	91	1,032	1,358	88,061
Privately-owned Commercial Banks	21,007	806	21,812	8,929	0	0	166,187	416	238	1,744	1	1,982	2,681	673	493	6,245	11,267	257,864
Akbank T.A.Ş.	5,372	84	5,456	2,045	0	0	41,237	34	2	0	0	2	658	138	0	833	737	66,495
Anadolubank A.Ş.	276	55	331	105	0	0	2,786	32	0	0	0	0	37	3	0	72	69	3,818
Fibabanka A.Ş.	244	2	246	101	0	0	2,515	24	0	13	0	13	42	10	0	89	80	3,532
Şekerbank T.A.Ş.	361	120	480	255	0	0	3,477	64	0	4	0	4	138	15	84	305	215	4,926
Turkish Bank A.Ş.	0	0	0	7	0	0	117	0	0	1	0	1	3	1	0	4	5	194
Türk Ekonomi Bankası A.Ş.	1,591	0	1,591	412	0	0	12,019	12	0	0	0	0	89	62	0	163	419	17,287
Türkiye İş Bankası A.Ş.	5,089	230	5,319	3,108	0	0	56,741	101	34	1,726	1	1,760	1,190	213	409	3,672	6,886	95,020
Yapı ve Kredi Bankası A.Ş.	8,073	315	8,388	2,896	0	0	47,294	149	201	1	0	202	524	231	0	1,106	2,856	66,593
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	8,590	235	8,824	6,936	0	0	107,697	223	9	100	21	130	1,506	260	110	2,228	4,204	161,999
Alternatifbank A.Ş.	439	29	468	109	0	0	3,146	65	0	0	0	0	42	15	0	122	81	4,281
Arap Türk Bankası A.Ş.	105	83	188	2	0	0	428	0	0	0	0	0	17	1	0	18	6	827
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	77	0	77	210	0	0	2,366	89	0	0	0	0	73	5	0	166	53	3,425
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	578	0	578	2,197	0	0	21,103	0	2	92	0	94	231	57	42	425	1,117	33,915
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	167	0	0	2,426	0	0	0	0	0	22	23	0	44	77	6,011
ICBC Turkey Bank A.Ş.	505	49	554	54	0	0	1,619	0	0	0	0	0	12	1	0	13	27	2,724
ING Bank A.Ş.	629	0	629	224	0	0	5,205	0	0	0	0	0	81	4	0	86	85	7,901
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,485	66	2,551	1,276	0	0	22,250	0	2	4	21	27	389	69	0	484	742	31,862
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,770	8	3,778	2,696	0	0	49,155	69	5	4	0	9	637	86	67	869	2,016	71,053
Development and Investment Banks	592	45	637	380	0	0	10,136	31	84	38	0	123	56	19	53	280	288	14,380
Aktif Yatırım Bankası A.Ş.	0	45	45	47	0	0	1,410	11	4	35	0	39	5	15	0	70	81	2,904
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	13	0	0	457	12	0	0	0	0	2	1	21	36	8	667
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	235	0	235	59	0	0	3,007	0	2	0	0	2	5	2	0	9	20	3,850
Türkiye Sınai Kalkınma Bankası A.Ş.	357	0	357	262	0	0	5,262	7	77	4	0	81	44	0	32	165	179	6,958

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	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	30,305	1,222	45,994	3	77,525	94	2	7	28	131	717	4	581	279	1,581	8,497	12,514	21,012	33	72	104
Deposit Banks	30,305	1,117	45,397	3	76,822	94	2	7	28	131	717	4	581	279	1,581	8,497	12,510	21,007	33	72	104
State-owned Commercial Banks	20,482	222	14,619	0	35,322	75	2	7	28	112	183	2	326	88	599	1,427	2,610	4,037	25	5	30
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,226	106	6,619	0	16,951	6	1	2	28	36	28	1	17	82	129	526	1,281	1,808	7	0	7
Türkiye Halk Bankası A.Ş.	5,244	46	2,578	0	7,868	69	1	6	0	76	155	1	308	6	470	167	379	546	18	1	18
Türkiye Vakıflar Bankası T.A.O.	5,011	70	5,422	0	10,503	0	0	0	0	0	0	0	0	0	0	734	950	1,684	0	4	4
Privately-owned Commercial Banks	5,947	507	18,118	3	24,576	4	0	0	0	4	14	0	38	2	53	3,745	5,443	9,188	8	10	17
Akbank T.A.Ş.	1,424	39	4,569	0	6,032	0	0	0	0	0	0	0	0	0	0	820	1,768	2,589	0	2	2
Anadolubank A.Ş.	4	0	3	0	8	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Fibabanka A.Ş.	25	0	512	0	537	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	26	19	100	3	147	0	0	0	0	0	4	0	1	0	5	4	13	17	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	477	50	1,974	0	2,501	2	0	0	0	2	1	0	1	0	2	176	358	534	0	1	1
Türkiye İş Bankası A.Ş.	2,510	148	5,664	0	8,321	0	0	0	0	0	1	0	25	0	26	971	1,504	2,475	0	3	3
Yapı ve Kredi Bankası A.Ş.	1,481	252	5,296	0	7,029	2	0	0	0	2	9	0	10	2	20	1,773	1,798	3,571	8	4	12
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,877	388	12,660	0	16,924	15	0	0	0	15	520	2	217	189	929	3,326	4,456	7,782	0	57	57
Alternatifbank A.Ş.	9	0	12	0	21	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	5	1	16	0	22	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	185	7	2,732	0	2,923	1	0	0	0	1	2	0	0	7	9	699	815	1,514	0	1	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	20	8	100	0	128	0	0	0	0	0	0	0	0	0	0	76	147	223	0	1	1
ICBC Turkey Bank A.Ş.	36	1	10	0	47	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
ING Bank A.Ş.	455	57	753	0	1,266	0	0	0	0	0	0	0	0	0	0	18	43	61	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	406	2	3,322	0	3,731	0	0	0	0	0	0	0	0	0	0	792	1,446	2,237	0	4	4
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,760	311	5,714	0	8,786	14	0	0	0	14	518	2	217	182	919	1,740	2,003	3,744	0	52	52
Development and Investment Banks	0	105	597	0	702	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0
Aktif Yatırım Bankası A.Ş.	0	105	597	0	702	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(September 2021)

[illegible]

(September 2021)

[illegible]

Information on Loans, USD Million
(September 2021)

	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks						
Turkish Banking System	781	0	514	1,051	11,243	12,808
Commercial Banks	684	0	480	995	11,167	12,643
State-owned Commercial Banks	167	0	192	252	3,718	4,162
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	161	0	124	101	1,293	1,517
Türkiye Halk Bankası A.Ş.	0	0	45	51	987	1,083
Türkiye Vakıflar Bankası T.A.O.	6	0	24	101	1,438	1,563
Privately-owned Commercial Banks	272	0	69	405	4,479	4,953
Akbank T.A.Ş.	0	0	3	121	1,189	1,313
Anadolubank A.Ş.	0	0	1	7	84	92
Fibabanka A.Ş.	0	0	6	17	26	50
Şekerbank T.A.Ş.	0	0	3	4	206	213
Turkish Bank A.Ş.	0	0	2	0	4	6
Türk Ekonomi Bankası A.Ş.	0	0	16	21	192	230
Türkiye İş Bankası A.Ş.	271	0	30	156	1,417	1,604
Yapı ve Kredi Bankası A.Ş.	2	0	6	78	1,360	1,445
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	245	0	219	338	2,970	3,528
Alternatifbank A.Ş.	0	0	3	9	40	52
Arap Türk Bankası A.Ş.	0	0	0	0	1	1
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	12	11	79	102
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	140	121	877	1,138
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	2	36	38
ICBC Turkey Bank A.Ş.	0	0	0	0	4	4
ING Bank A.Ş.	0	0	2	8	163	174
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	176	0	12	105	633	749
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	69	0	50	82	1,137	1,270
Non-Depository Banks	97	0	34	56	76	165
Aktif Yatırım Bankası A.Ş.	16	0	0	5	24	29
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	11	11
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	9	0	9	18
Türkiye Sınai Kalkınma Bankası A.Ş.	81	0	25	51	32	107

The Movement of Loans Under Follow-up, USD Million
(September 2021)

Banks	III. Group - Loans with limited collectibility														Current period end balance	Provision (-)	Net Balance on balance sheet
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)										
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)						
Turkish Banking System	1,625	1,411	17	1,838	252	1	4	0	0	-16	-12	513	973	459			
Deposit Banks	1,518	1,394	17	1,791	243	1	4	0	0	-16	-12	480	906	427			
State-owned Commercial Banks	619	759	0	827	104	0	0	0	0	0	0	192	446	254			
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	294	196	0	210	40	0	0	0	0	0	0	124	240	116			
Türkiye Halk Bankası A.Ş.	266	232	0	276	48	0	0	0	0	0	0	45	173	129			
Türkiye Vakıflar Bankası T.A.O.	59	331	0	341	16	0	0	0	0	0	0	24	33	9			
Privately-owned Commercial Banks	520	274	0	619	49	0	4	0	0	0	4	66	122	54			
Akbank T.A.Ş.	250	23	0	266	2	0	0	0	0	0	0	3	5	2			
Anadolubank A.Ş.	2	17	0	12	5	0	0	0	0	0	0	1	2	1			
Fibabanka A.Ş.	7	87	0	54	25	0	4	0	0	0	4	6	11	5			
Şekerbank T.A.Ş.	11	6	0	11	1	0	0	0	0	0	0	3	4	1			
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	2	5	4			
Türk Ekonomi Bankası A.Ş.	19	73	0	57	10	0	0	0	0	0	0	16	25	9			
Türkiye İş Bankası A.Ş.	93	21	0	54	2	0	0	0	0	0	0	30	58	27			
Yapı ve Kredi Bankası A.Ş.	133	46	0	165	3	0	0	0	0	0	0	6	11	5			
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Foreign Banks	380	361	17	344	89	0	0	0	0	-16	-16	219	339	120			
Alternatifbank A.Ş.	8	11	0	11	3	0	0	0	0	0	0	3	5	2			
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Burgan Bank A.Ş.	35	46	0	55	3	0	0	0	0	0	0	12	23	11			
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Denizbank A.Ş.	137	230	0	117	51	0	0	0	0	0	0	140	199	60			
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ING Bank A.Ş.	4	23	0	18	3	0	0	0	0	0	0	2	6	3			
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
QNB Finansbank A.Ş.	109	23	7	113	6	0	0	0	0	0	0	12	21	9			
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Türkiye Garanti Bankası A.Ş.	86	27	9	30	22	0	0	0	0	-16	-16	50	85	35			
Development and Investment Banks	106	17	0	48	10	0	0	0	0	0	0	34	66	32			
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Nurol Yatırım Bankası A.Ş.	6	14	0	7	0	0	0	0	0	0	0	0	13	13			
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14	0	0	0	1	0	0	0	0	0	0	9	14	5			
Türkiye Sınai Kalkınma Bankası A.Ş.	86	2	0	40	9	0	0	0	0	0	0	25	39	14			

The Movement of Loans Under Folio
(September 2021)

Banks	IV. Group - Loans with doubtful collectibility													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	1,997	1,474	1,662	2,582	495	3	2	0	0	-3	-1	1,051	2,054	1,003
Deposit Banks	1,896	1,449	1,650	2,565	494	3	2	0	0	-3	-1	995	1,935	939
State-owned Commercial Banks	495	219	732	697	158	0	0	0	0	0	0	252	590	338
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	151	197	210	258	66	0	0	0	0	0	0	101	234	134
Türkiye Halk Bankası A.Ş.	73	6	181	104	32	0	0	0	0	0	0	51	125	74
Türkiye Vakıflar Bankası T.A.O.	271	15	341	336	60	0	0	0	0	0	0	101	231	130
Privately-owned Commercial Banks	706	696	573	1,067	154	3	2	0	0	0	2	405	748	343
Akbank T.A.Ş.	107	123	266	254	60	3	0	0	0	0	0	121	178	58
Anadolubank A.Ş.	13	1	12	9	1	0	0	0	0	0	0	7	15	8
Fibabanka A.Ş.	9	5	54	14	4	0	2	0	0	0	2	17	49	31
Şekerbank T.A.Ş.	25	14	0	20	4	0	0	0	0	0	0	4	14	10
Türkisch Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	1	57	47	12	0	0	0	0	0	0	21	35	13
Türkiye İş Bankası A.Ş.	425	427	19	501	43	0	0	0	0	0	0	156	327	170
Yapı ve Kredi Bankası A.Ş.	92	124	165	223	29	0	0	0	0	0	0	78	130	52
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	695	535	345	800	182	0	0	0	0	-3	-3	338	596	258
Alternatifbank A.Ş.	14	3	11	12	1	0	0	0	0	0	0	9	15	5
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	96	2	55	108	17	0	0	0	0	0	0	11	28	17
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	404	224	117	429	95	0	0	0	0	0	0	121	220	99
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	4	0	3	1	0	0	0	0	0	0	2	3	1
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	7	0	18	9	1	0	0	0	0	0	0	8	15	7
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	62	120	113	103	24	0	0	0	0	0	0	105	168	64
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkial Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	109	184	30	138	41	0	0	0	0	-3	-3	82	147	65
Development and Investment Banks	101	25	12	18	1	0	0	0	0	0	0	56	119	64
Aktif Yatırım Bankası A.Ş.	6	9	0	3	1	0	0	0	0	0	0	5	11	6
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	7	7	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	95	15	5	7	0	0	0	0	0	0	0	51	108	57

The Movement of Loans Under Follo

(September 2021)

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The Movement of Loans Under Follo
(September 2021)

Banks	The movement of loans under follow-up													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	18,904	3,579	4,430	4,435	3,106	602	108	99	99	-163	143	12,807	18,627	5,820
Deposit Banks	18,643	3,534	4,365	4,370	3,085	602	108	99	99	-163	143	12,642	18,343	5,701
State-owned Commercial Banks	5,826	1,222	1,524	1,524	1,087	97	0	0	0	0	0	4,162	5,865	1,702
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,879	572	467	467	407	0	0	0	0	0	0	1,517	2,044	527
Türkiye Halk Bankası A.Ş.	1,928	265	380	380	383	3	0	0	0	0	0	1,083	1,807	724
Türkiye Vakıflar Bankası T.A.O.	2,020	385	677	677	297	93	0	0	0	0	0	1,563	2,014	451
Privately-owned Commercial Banks	7,767	1,199	1,682	1,687	1,059	258	66	55	50	0	170	4,952	7,474	2,522
Akbank T.A.Ş.	2,014	223	520	520	239	11	0	0	0	0	0	1,313	1,987	674
Anadolubank A.Ş.	150	22	21	21	22	0	0	0	0	0	0	92	151	58
Fibabanka A.Ş.	70	93	68	68	40	0	14	2	0	0	17	50	106	56
Şekerbank T.A.Ş.	313	23	31	31	48	13	0	0	0	0	0	213	274	61
Türkish Bank A.Ş.	12	0	0	0	0	0	0	0	0	0	0	6	12	6
Türk Ekonomi Bankası A.Ş.	394	77	100	104	90	6	11	12	6	0	30	230	341	111
Türkiye İş Bankası A.Ş.	2,607	504	555	555	320	103	40	40	43	0	124	1,604	2,565	961
Yapı ve Kredi Bankası A.Ş.	2,208	256	388	388	300	124	0	0	0	0	0	1,445	2,039	595
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,050	1,112	1,159	1,159	938	248	42	44	50	-163	-28	3,528	5,004	1,477
Alternatifbank A.Ş.	130	16	23	23	65	0	0	0	0	0	0	52	81	28
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	253	59	163	163	35	2	0	0	0	0	0	102	276	173
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,452	593	545	545	394	96	0	0	0	0	0	1,138	1,555	417
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	70	4	3	3	6	15	0	0	0	0	0	38	53	16
ICBC Turkey Bank A.Ş.	5	0	0	0	1	0	0	0	0	0	0	4	5	1
ING Bank A.Ş.	250	25	27	27	38	1	0	0	0	0	0	174	236	62
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,073	161	223	223	161	0	32	38	50	0	120	749	954	205
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,815	255	174	174	238	134	10	6	0	-163	-147	1,270	1,845	575
Development and Investment Banks	261	45	65	65	22	0	0	0	0	0	0	165	283	118
Aktif Yatırım Bankası A.Ş.	36	12	3	3	7	0	0	0	0	0	0	29	41	12
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	10	15	14	14	0	0	0	0	0	0	0	11	24	13
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	25	1	0	0	2	0	0	0	0	0	0	18	23	5
Türkiye Sınai Kalkınma Bankası A.Ş.	190	17	47	47	13	0	0	0	0	0	0	107	195	88

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(September 2021)

Banks	III. Group - Loans with limited collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	968	511	457	0	0	0	8	3	-4
Deposit Banks	902	477	425	0	0	0	8	3	-4
State-owned Commercial Banks	446	192	254	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	240	124	116	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	173	45	129	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	33	24	9	0	0	0	0	0	0
Privately-owned Commercial Banks	125	69	56	0	0	0	0	0	0
Akbank T.A.Ş.	5	3	2	0	0	0	0	0	0
Anadolubank A.Ş.	2	1	1	0	0	0	0	0	0
Fibabanka A.Ş.	11	6	5	0	0	0	0	0	0
Şekerbank T.A.Ş.	4	3	1	0	0	0	0	0	0
Turkish Bank A.Ş.	9	2	6	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	25	16	9	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	58	30	27	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	11	6	5	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	331	216	115	0	0	0	8	3	-4
Alternatifbank A.Ş.	5	3	2	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	21	11	9	0	0	0	2	1	-1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	199	140	60	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	4	2	2	0	0	0	1	1	-1
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	21	12	9	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	81	48	33	0	0	0	4	2	-2
Development and Investment Banks	66	34	32	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurci Yatırım Bankası A.Ş.	13	0	13	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14	9	5	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	39	25	14	0	0	0	0	0	0

Information on Gross and Net Loans
(September 2021)

Banks	IV. Group - Loans with doubtful collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	2,048	1,050	998	0	0	0	6	1	4
Deposit Banks	1,929	994	935	0	0	0	6	1	4
State-owned Commercial Banks	590	252	338	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	234	101	134	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	125	51	74	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	231	101	130	0	0	0	0	0	0
Privately-owned Commercial Banks	748	405	343	0	0	0	0	0	0
Akbank T.A.Ş.	178	121	58	0	0	0	0	0	0
Anadolubank A.Ş.	15	7	8	0	0	0	0	0	0
Fibabanka A.Ş.	49	17	31	0	0	0	0	0	0
Şekerbank T.A.Ş.	14	4	10	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	21	13	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	327	156	170	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	130	78	52	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	591	337	254	0	0	0	6	1	4
Alternatifbank A.Ş.	15	9	5	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	24	10	13	0	0	0	4	1	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	220	121	99	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	2	1	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	15	8	7	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	168	105	64	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	146	82	65	0	0	0	1	1	0
Development and Investment Banks	119	56	64	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	11	5	6	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurci Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	108	51	57	0	0	0	0	0	0

Information on Gross and Net Loans
(September 2021)

Banks	V. Group - Uncollectible loans								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	15,485	11,160	4,325	0	0	0	116	83	33
Deposit Banks	15,387	11,085	4,302	0	0	0	115	82	33
State-owned Commercial Banks	4,809	3,698	1,111	0	0	0	20	20	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,552	1,275	277	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,509	987	522	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,748	1,435	312	0	0	0	3	3	0
Privately-owned Commercial Banks	6,580	4,456	2,124	0	0	0	25	23	1
Akbank T.A.Ş.	1,803	1,189	614	0	0	0	0	0	0
Anadolubank A.Ş.	133	83	49	0	0	0	1	1	0
Fibabanka A.Ş.	46	26	20	0	0	0	0	0	0
Şekerbank T.A.Ş.	255	206	49	0	0	0	0	0	0
Turkish Bank A.Ş.	6	4	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	281	192	89	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,166	1,404	762	0	0	0	15	13	1
Yapı ve Kredi Bankası A.Ş.	1,889	1,351	538	0	0	0	9	9	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	3,999	2,932	1,067	0	0	0	70	38	32
Alternatifbank A.Ş.	61	40	21	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	188	74	115	0	0	0	37	6	31
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,136	877	259	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	51	36	15	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	215	163	51	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	735	604	131	0	0	0	29	29	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,608	1,133	475	0	0	0	4	4	0
Development and Investment Banks	97	75	22	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	29	24	6	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurci Yatırım Bankası A.Ş.	11	11	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	9	9	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	48	31	17	0	0	0	1	1	0

Information on Gross and Net Loans
(September 2021)

Banks	The movement of loans under follow-up								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	18,501	12,721	5,781	0	0	0	129	87	33
Deposit Banks	18,219	12,557	5,662	0	0	0	128	86	33
State-owned Commercial Banks	5,844	4,142	1,702	0	0	0	20	20	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,026	1,499	527	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,807	1,083	724	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,011	1,560	451	0	0	0	3	3	0
Privately-owned Commercial Banks	7,453	4,930	2,523	0	0	0	25	23	1
Akbank T.A.Ş.	1,987	1,313	674	0	0	0	0	0	0
Anadolubank A.Ş.	150	92	58	0	0	0	1	1	0
Fibabanka A.Ş.	106	50	56	0	0	0	0	0	0
Şekerbank T.A.Ş.	274	213	61	0	0	0	0	0	0
Turkish Bank A.Ş.	15	6	9	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	341	230	111	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,550	1,590	959	0	0	0	15	13	1
Yapı ve Kredi Bankası A.Ş.	2,030	1,435	595	0	0	0	9	9	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	4,921	3,485	1,436	0	0	0	83	43	31
Alternatifbank A.Ş.	81	52	28	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	232	95	137	0	0	0	43	7	34
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,555	1,138	417	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	53	38	16	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	234	173	61	0	0	0	2	1	-1
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	925	720	205	0	0	0	29	29	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,835	1,263	572	0	0	0	10	6	-2
Development and Investment Banks	283	164	118	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	41	29	12	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurci Yatırım Bankası A.Ş.	24	11	13	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	23	18	5	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	195	107	88	0	0	0	1	1	0

Liabilities, USD Million

(September 2021)

		Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Banks	Deposits									
Turkish Banking System	460,766	57,915	53,905	28,423	1,286	141,528	3,548	5,692	7,844	1,544
Deposit Banks	460,766	50,136	53,338	25,933	751	130,158	3,548	5,612	7,753	1,495
State-owned Commercial Banks	207,458	13,551	32,223	8,928	692	55,394	0	817	1,518	421
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	92,865	4,974	12,574	2,519	690	20,758	0	430	888	205
Türkiye Halk Bankası A.Ş.	61,772	1,446	8,613	933	1	10,993	0	83	252	121
Türkiye Vakıflar Bankası T.A.O.	52,821	7,131	11,036	5,476	0	23,643	0	303	379	96
Privately-owned Commercial Bank	147,762	22,721	17,575	11,174	59	51,529	1,591	2,951	4,308	652
Akbank T.A.Ş.	39,370	4,564	6,645	2,539	0	13,748	0	1,252	304	264
Anadolubank A.Ş.	2,842	123	288	0	0	411	0	20	11	10
Fibabanka A.Ş.	2,514	51	33	198	0	282	0	56	10	6
Şekerbank T.A.Ş.	3,521	359	256	38	0	653	0	6	97	12
Turkish Bank A.Ş.	123	15	18	6	0	38	0	0	1	0
Türk Ekonomi Bankası A.Ş.	11,500	1,600	662	293	0	2,555	0	210	108	31
Türkiye İş Bankası A.Ş.	51,311	10,145	4,653	4,737	59	19,594	0	537	3,201	131
Yapı ve Kredi Bankası A.Ş.	36,581	5,865	5,020	3,364	0	14,248	1,591	870	578	198
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	105,546	13,864	3,540	5,831	0	23,234	1,957	1,844	1,927	422
Alternatif Bank A.Ş.	2,289	1,028	138	118	0	1,285	0	10	16	4
Arap Türk Bankası A.Ş.	313	349	0	0	0	349	0	0	8	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,075	609	19	0	0	628	0	36	32	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	22,667	3,840	697	967	0	5,504	0	213	286	99
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,823	155	0	67	0	222	0	181	21	10
ICBC Turkey Bank A.Ş.	1,655	441	2	0	0	444	0	0	28	5
ING Bank A.Ş.	5,236	1,217	8	0	0	1,225	0	74	24	49
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	18,260	2,863	2,054	2,479	0	7,396	0	640	130	2
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	48,229	3,361	621	2,199	0	6,181	1,957	690	1,383	247
Development and Investment Banks	0	7,779	567	2,490	535	11,371	0	80	92	48
Aktif Yatırım Bankası A.Ş.	0	424	453	1,082	309	2,268	0	14	27	15
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	64	7	151	116	339	0	13	6	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,979	25	0	51	3,055	0	1	6	11
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,312	82	1,256	59	5,709	0	52	53	18

Liabilities, USD Million

(September 2021)

Banks	Shareholders' equity														Total liabilities
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total		
										Previous years	Current year	Total			
Turkish Banking System	0	18,796	32,508	69,931	8,138	2,691	2,903	1,612	41,647	894	5,481	6,375	63,366	736,962	
Deposit Banks	0	18,229	31,926	68,563	7,456	2,662	2,839	1,602	41,028	891	5,256	6,147	61,734	722,583	
State-owned Commercial Banks	0	5,987	9,919	18,663	2,194	1,480	1,340	-4	14,785	263	794	1,058	20,854	302,720	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,741	3,100	6,364	1,475	-2	824	-36	7,821	40	452	492	10,574	130,761	
Türkiye Halk Bankası A.Ş.	0	1,836	4,021	6,313	279	769	337	-110	3,252	215	48	263	4,790	83,898	
Türkiye Vakıflar Bankası T.A.O.	0	2,409	2,798	5,986	440	714	179	142	3,712	9	294	303	5,490	88,061	
Privately-owned Commercial Banks	0	8,666	14,379	32,547	2,695	1,051	1,230	1,136	16,082	267	2,603	2,870	25,064	257,864	
Akbank T.A.Ş.	0	1,411	2,233	5,464	586	599	308	370	5,176	47	827	874	7,913	66,495	
Anadolubank A.Ş.	0	0	123	163	68	0	8	33	250	7	35	43	401	3,818	
Fibabanka A.Ş.	0	283	144	498	106	26	-1	1	80	-2	29	26	238	3,532	
Şekerbank T.A.Ş.	0	139	179	431	209	2	11	5	82	0	3	3	313	4,926	
Turkish Bank A.Ş.	0	0	6	8	20	0	0	0	2	3	0	3	25	194	
Türk Ekonomi Bankası A.Ş.	0	552	860	1,761	248	44	8	-13	1,052	0	131	131	1,470	17,287	
Türkiye İş Bankası A.Ş.	0	3,241	7,631	14,741	507	138	730	439	5,784	27	797	824	8,422	95,020	
Yapı ve Kredi Bankası A.Ş.	0	3,041	3,203	9,481	951	242	167	300	3,657	185	781	965	6,282	66,593	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	0	3,577	7,628	17,354	2,567	131	269	470	10,162	360	1,859	2,219	15,817	161,999	
Alternatif Bank A.Ş.	0	277	114	421	249	0	3	-10	73	-31	1	-30	286	4,281	
Arap Türk Bankası A.Ş.	0	0	8	18	50	0	11	0	6	65	14	80	146	827	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	0	251	153	475	213	0	2	5	14	0	14	14	247	3,425	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	0	790	1,409	2,796	642	8	50	255	1,310	318	352	670	2,934	33,915	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	152	147	511	73	35	-1	-9	296	0	60	60	455	6,011	
ICBC Turkey Bank A.Ş.	0	300	110	443	97	0	2	-1	55	6	22	29	182	2,724	
ING Bank A.Ş.	0	0	142	288	393	0	14	5	651	0	91	91	1,152	7,901	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	0	927	2,069	3,769	377	0	-13	-144	1,923	0	293	293	2,437	31,862	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	0	880	3,476	8,632	473	88	201	369	5,834	1	1,012	1,013	7,979	71,053	
Development and Investment Banks	0	567	582	1,368	682	30	63	9	618	4	225	229	1,632	14,380	
Aktif Yatırım Bankası A.Ş.	0	0	262	318	134	6	0	-3	122	6	52	58	318	2,904	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	0	5	215	242	52	0	17	0	4	0	12	12	86	667	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	259	42	319	180	24	0	-1	199	0	74	74	476	3,850	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	303	63	489	315	0	46	12	294	-2	87	85	752	6,958	

Maturity Structure of Deposits, USD Million
(September 2021)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	22,699	14,794	69,786	10,124	117,404	63,972	22,760	79,833	14,456	13,621	1,655	6,048	17,145	219,490	5,535	1,335	2,902	428	10,200	
Deposit Banks	22,699	14,794	69,786	10,124	117,404	63,972	22,760	79,833	14,456	13,621	1,655	6,048	17,145	219,490	5,535	1,335	2,902	428	10,200	
State-owned Commercial Banks	10,262	4,320	29,390	6,071	50,043	17,669	9,674	37,562	8,473	3,705	851	2,596	6,590	87,120	4,462	1,311	2,847	424	9,043	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,137	1,620	13,518	3,751	26,026	10,177	3,457	12,282	4,810	2,420	112	1,638	4,640	39,536	2,045	497	1,135	162	3,840	
Türkiye Halk Bankası A.Ş.	1,553	1,322	8,951	1,644	13,470	3,854	2,254	13,838	2,033	949	672	566	974	25,139	824	221	493	84	1,621	
Türkiye Vakıflar Bankası T.A.O.	1,572	1,378	6,922	676	10,547	3,639	3,963	11,443	1,630	336	67	392	976	22,445	1,592	593	1,220	178	3,582	
Privately-owned Commercial Banks	7,514	5,789	23,916	1,777	38,996	27,415	8,125	25,726	2,992	3,833	460	2,377	5,134	76,061	612	20	41	3	676	
Akbank T.A.Ş.	1,643	1,441	6,462	685	10,231	6,071	2,666	6,845	778	1,016	31	579	2,354	20,339	171	1	4	1	177	
Anadolubank A.Ş.	12	131	553	135	830	193	353	695	47	175	0	38	122	1,623	4	0	2	0	6	
Fibabanka A.Ş.	49	727	355	53	1,184	184	539	108	18	37	4	0	0	890	0	0	0	0	0	
Şekerbank T.A.Ş.	74	73	1,095	44	1,285	271	-26	810	276	19	8	92	123	1,572	15	0	7	2	24	
Turkish Bank A.Ş.	2	3	20	1	27	19	5	31	1	1	0	1	2	59	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	457	1,962	1,490	17	3,925	2,228	684	1,151	25	221	32	41	4	4,385	70	18	13	0	101	
Türkiye İş Bankası A.Ş.	2,961	1,020	8,227	693	12,901	11,019	1,740	9,245	995	1,734	222	1,311	1,714	27,981	147	0	12	0	159	
Yapı ve Kredi Bankası A.Ş.	2,315	433	5,714	150	8,611	7,430	2,163	6,842	852	629	163	315	817	19,211	204	0	4	0	208	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,923	4,685	16,481	2,276	28,365	18,887	4,961	16,545	2,992	6,083	344	1,076	5,421	56,310	462	4	14	1	481	
Alternatif Bank A.Ş.	12	140	502	47	702	140	120	738	52	4	1	7	53	1,115	5	0	0	0	5	
Arap Türk Bankası A.Ş.	4	0	0	0	5	44	0	1	1	114	0	4	3	167	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	10	103	310	106	529	145	166	943	61	11	2	8	3	1,337	24	0	0	0	24	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	686	639	3,554	273	5,153	2,131	1,065	2,408	1,167	2,706	59	189	3,471	13,196	112	2	11	0	125	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	49	160	515	117	840	1,099	762	779	28	127	17	75	24	2,911	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	6	20	194	0	220	92	53	1,106	28	8	1	57	30	1,376	1	0	0	0	1	
ING Bank A.Ş.	143	1,739	520	25	2,427	585	862	505	27	33	7	13	3	2,034	28	0	0	0	28	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	895	1,335	3,145	369	5,744	3,667	815	2,470	985	186	8	77	110	8,318	64	2	0	0	66	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,119	549	7,740	1,338	12,746	10,984	1,118	7,595	643	2,895	250	646	1,725	25,855	228	1	3	0	233	

Maturity Structure of Deposits, USD M

(September 2021)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	13,832	18,575	20,777	2,573	55,757	1,987	1,221	6,484	3,617	13,309	21,741	324	1,749	1,576	25,390	1	0	0	0
Deposit Banks	13,832	18,575	20,777	2,573	55,757	1,987	1,221	6,484	3,617	13,309	21,741	324	1,749	1,576	25,390	1	0	0	0
State-owned Commercial Banks	5,099	9,545	10,954	1,336	26,934	1,704	1,055	5,344	2,431	10,534	8,506	113	1,329	411	10,358	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,502	2,606	3,847	554	9,509	371	387	1,385	427	2,570	4,396	97	936	149	5,579	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,612	3,886	3,925	543	9,966	159	262	1,950	1,360	3,731	2,098	15	392	45	2,550	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	985	3,053	3,183	239	7,460	1,175	406	2,009	644	4,233	2,012	0	1	217	2,230	0	0	0	0
Privately-owned Commercial Banks	5,584	5,604	6,945	666	18,799	178	98	883	267	1,426	7,730	94	165	827	8,816	0	0	0	0
Akbank T.A.Ş.	1,504	1,695	1,535	133	4,867	43	28	315	200	585	1,802	6	26	100	1,934	0	0	0	0
Anadolubank A.Ş.	37	27	135	80	278	0	1	11	2	14	17	4	34	15	69	0	0	0	0
Fibabanka A.Ş.	62	53	83	4	203	0	1	5	0	6	77	82	0	0	159	0	0	0	0
Şekerbank T.A.Ş.	108	96	160	24	388	7	6	19	17	49	157	0	0	32	189	0	0	0	0
Turkish Bank A.Ş.	0	4	2	0	7	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	500	728	785	32	2,044	27	7	74	0	108	607	2	7	3	619	0	0	0	0
Türkiye İş Bankası A.Ş.	1,867	1,563	1,384	300	5,114	76	38	345	20	478	3,547	0	85	533	4,165	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,507	1,438	2,861	93	5,899	23	17	115	28	183	1,523	0	13	144	1,680	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,150	3,426	2,877	571	10,024	106	68	257	919	1,349	5,505	118	255	338	6,216	0	0	0	0
Alternatif Bank A.Ş.	31	111	210	24	375	0	1	7	0	9	11	2	10	3	26	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	82	12	48	23	163	1	0	2	4	7	3	0	0	0	3	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	494	407	411	14	1,327	25	24	68	39	156	760	29	190	142	1,120	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	91	363	21	6	481	1	0	0	0	1	499	3	37	1	540	0	0	0	0
ICBC Turkey Bank A.Ş.	9	4	14	0	27	1	0	1	0	1	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	80	178	18	1	277	1	0	0	0	2	183	84	0	0	267	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	535	673	846	40	2,093	10	9	74	27	120	1,621	1	4	99	1,724	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,828	1,678	1,310	463	5,279	67	33	105	849	1,053	2,428	0	15	93	2,537	0	0	0	0

Maturity Structure of Deposits, USD M
(September 2021)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	182	6,382	1,785	439	3,056	1,300	3,300	1,838	858	75	0	0	0	0	0	0	0	19,215	147,484	68,421	192,665	52,196	460,766
Deposit Banks	182	6,382	1,785	439	3,056	1,300	3,300	1,838	858	75	0	0	0	0	0	0	0	19,215	147,484	68,421	192,665	52,196	460,766
State-owned Commercial Banks	139	5,673	1,575	270	2,416	278	1,568	1,091	340	74	0	0	0	0	0	0	0	13,425	54,302	32,893	93,165	27,098	207,458
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	3,237	58	229	649	132	406	1,054	8	0	0	0	0	0	0	0	0	5,807	29,739	12,146	35,204	15,777	92,865
Türkiye Halk Bankası A.Ş.	10	1,326	1,359	41	1,726	79	365	0	313	74	0	0	0	0	0	0	0	5,294	13,098	10,110	31,838	6,725	61,772
Türkiye Vakıflar Bankası T.A.O.	94	1,110	158	0	41	67	797	38	19	0	0	0	0	0	0	0	0	2,324	11,465	10,636	26,124	4,596	52,821
Privately-owned Commercial Banks	21	622	175	168	180	356	873	349	245	1	0	0	0	0	0	0	0	2,989	53,311	21,168	61,101	12,183	147,762
Akbank T.A.Ş.	2	28	27	93	30	28	787	97	145	0	0	0	0	0	0	0	0	1,237	12,426	5,924	16,581	4,439	39,370
Anadolubank A.Ş.	0	3	0	0	0	0	18	0	0	0	0	0	0	0	0	0	0	21	439	518	1,484	401	2,842
Fibabanka A.Ş.	0	54	0	0	5	12	1	0	1	0	0	0	0	0	0	0	0	72	417	1,471	551	75	2,514
Şekerbank T.A.Ş.	0	0	0	0	0	1	8	0	4	0	0	0	0	0	0	0	0	13	655	158	2,191	517	3,521
Turkish Bank A.Ş.	0	7	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	28	24	41	54	4	123
Türk Ekonomi Bankası A.Ş.	0	39	0	0	4	272	0	0	0	1	0	0	0	0	0	0	0	317	4,113	3,746	3,560	80	11,500
Türkiye İş Bankası A.Ş.	19	73	36	11	78	5	38	252	0	0	0	0	0	0	0	0	0	512	21,448	4,662	20,683	4,519	51,311
Yapı ve Kredi Bankası A.Ş.	1	416	112	63	62	18	21	0	95	0	0	0	0	0	0	0	0	789	13,789	4,648	15,996	2,147	36,581
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	21	88	35	1	460	666	860	398	274	0	0	0	0	0	0	0	0	2,801	39,872	14,360	38,399	12,915	105,546
Alternatif Bank A.Ş.	0	0	0	0	1	5	15	36	0	0	0	0	0	0	0	0	0	57	206	380	1,489	215	2,289
Arap Türk Bankası A.Ş.	0	0	12	0	73	22	23	10	0	0	0	0	0	0	0	0	0	140	236	23	40	14	313
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	2	0	0	9	0	0	0	0	0	0	0	0	0	11	277	282	1,310	206	2,075
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6	0	23	1	76	425	739	321	0	0	0	0	0	0	0	0	0	1,591	6,994	2,651	7,593	5,428	22,667
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	16	34	0	0	0	0	0	0	0	0	0	0	0	50	1,882	1,338	1,426	177	4,823
ICBC Turkey Bank A.Ş.	12	4	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	30	142	82	1,372	58	1,655
ING Bank A.Ş.	0	0	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0	202	1,253	2,870	1,057	55	5,236
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	7	0	0	15	80	73	19	0	0	0	0	0	0	0	0	0	194	6,994	2,930	6,689	1,648	18,260
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2	77	0	0	63	98	10	3	273	0	0	0	0	0	0	0	0	526	21,887	3,804	17,425	5,114	48,229

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million

(September 2021)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	58,001	57,605	38,659	96,042	4,754	5,608	1,651	391	0	0
Deposit Banks	58,001	57,605	38,659	96,042	4,754	5,608	1,651	391	0	0
State-owned Commercial Banks	26,497	23,393	17,494	37,817	0	0	340	130	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,963	9,941	10,916	19,596	0	0	286	130	0	0
Türkiye Halk Bankası A.Ş.	5,728	7,711	3,628	9,632	0	0	54	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,806	5,741	2,949	8,589	0	0	0	0	0	0
Privately-owned Commercial Banks	17,993	19,757	11,134	33,474	3,626	4,278	1,127	261	0	0
Akbank T.A.Ş.	4,140	6,091	2,073	8,995	777	1,019	0	0	0	0
Anadolubank A.Ş.	264	566	65	528	0	0	0	0	0	0
Fibabanka A.Ş.	475	702	194	669	0	0	0	0	0	0
Şekerbank T.A.Ş.	651	636	407	967	0	0	0	0	0	0
Turkish Bank A.Ş.	7	19	7	41	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,620	1,213	757	1,655	288	345	0	0	0	0
Türkiye İş Bankası A.Ş.	6,355	6,399	4,944	12,182	1,834	2,148	1,127	261	0	0
Yapı ve Kredi Bankası A.Ş.	4,481	4,131	2,687	8,438	727	767	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,511	14,454	10,031	24,751	1,128	1,330	183	0	0	0
Alternatif Bank A.Ş.	155	547	44	538	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	3	22	51	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	191	338	81	800	1	2	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,813	2,327	1,388	3,786	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	313	235	398	379	73	81	0	0	0	0
ICBC Turkey Bank A.Ş.	107	113	68	499	0	0	0	0	0	0
ING Bank A.Ş.	1,528	898	571	1,144	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,778	2,966	1,842	5,252	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,624	7,027	5,617	12,302	1,053	1,246	183	0	0	0

Information on borrowings, USD Million

(September 2021)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,597	6,097	883	48,338	57,915
Deposit Banks	2,422	5,960	683	41,070	50,136
State-owned Commercial Banks	343	1,068	92	12,047	13,551
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	57	515	4	4,398	4,974
Türkiye Halk Bankası A.Ş.	89	143	23	1,190	1,446
Türkiye Vakıflar Bankası T.A.O.	197	410	65	6,459	7,131
Privately-owned Commercial Banks	1,131	3,047	390	18,154	22,721
Akbank T.A.Ş.	28	98	32	4,406	4,564
Anadolubank A.Ş.	72	3	2	46	123
Fibabanka A.Ş.	2	2	0	47	51
Şekerbank T.A.Ş.	76	70	0	212	359
Turkish Bank A.Ş.	6	9	0	0	15
Türk Ekonomi Bankası A.Ş.	229	758	12	601	1,600
Türkiye İş Bankası A.Ş.	334	884	221	8,707	10,145
Yapı ve Kredi Bankası A.Ş.	384	1,224	123	4,134	5,865
Banks Under Dep.Insur.Fund	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	948	1,845	201	10,870	13,864
Alternatif Bank A.Ş.	37	41	30	920	1,028
Arap Türk Bankası A.Ş.	0	149	0	200	349
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	30	80	12	487	609
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	290	620	20	2,910	3,840
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	2	0	153	155
ICBC Turkey Bank A.Ş.	79	216	0	147	441
ING Bank A.Ş.	41	64	2	1,111	1,217
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	260	430	89	2,084	2,863
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	212	243	49	2,858	3,361
Development and Investment Banks	175	137	200	7,268	7,779
Aktif Yatırım Bankası A.Ş.	99	105	0	219	424
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	36	0	0	28	64
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	26	189	2,764	2,979
Türkiye Sınai Kalkınma Bankası A.Ş.	39	5	10	4,257	4,312

Information on taxes payable, USD Million

(September 2021)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	766	281	2	258	12	21	105	1,445
Deposit Banks	725	279	2	254	12	21	104	1,397
State-owned Commercial Banks	102	166	1	95	4	6	26	399
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	92	48	0	38	2	4	12	197
Türkiye Halk Bankası A.Ş.	3	74	0	26	1	1	8	112
Türkiye Vakıflar Bankası T.A.O.	6	44	0	30	1	2	6	90
Privately-owned Commercial Banks	365	76	1	94	5	10	54	605
Akbank T.A.Ş.	180	18	0	24	1	3	22	248
Anadolubank A.Ş.	5	1	0	2	0	0	1	9
Fibabanka A.Ş.	0	1	0	2	0	0	1	5
Şekerbank T.A.Ş.	0	2	0	4	0	1	2	8
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	9	5	0	8	0	0	4	28
Türkiye İş Bankası A.Ş.	39	27	0	30	2	4	18	119
Yapı ve Kredi Bankası A.Ş.	132	22	0	23	1	2	7	187
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	259	38	1	65	3	4	25	394
Alternatif Bank A.Ş.	0	1	0	2	0	0	1	4
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	1	0	1	0	0	1	3
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	57	6	0	14	0	1	3	81
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	1	0	2	0	0	1	9
ICBC Turkey Bank A.Ş.	2	0	0	0	0	0	1	4
ING Bank A.Ş.	16	2	0	2	0	1	1	23
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2	7	0	15	0	0	4	29
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	175	18	0	29	2	3	12	239
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	40	2	0	4	0	0	1	47
Aktif Yatırım Bankası A.Ş.	11	1	0	2	0	0	1	15
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	11	0	0	0	0	0	0	11
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	1	0	0	0	18

Information on Income-Expenditure, USD Million

(September 2021)

	Operating income and expenses																
	Interest income from					Interest expenses on					Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net				
Banks																	
Turkish Banking System	34,165	347	10,270	1,930	46,712	19,019	1,493	8,806	29,318	17,394	6,239	1,723	4,516	38	-3,983	4,908	22,874
Deposit Banks	33,615	311	10,098	1,880	45,904	19,019	1,368	8,568	28,955	16,950	6,182	1,705	4,477	30	-3,986	4,861	22,332
State-owned Commercial Banks	14,614	120	4,900	377	20,010	9,923	268	5,179	15,370	4,640	1,566	429	1,137	4	-1,950	1,901	5,733
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,134	16	1,954	194	8,299	3,698	103	1,769	5,570	2,729	656	185	471	1	-910	476	2,767
Türkiye Halk Bankası A.Ş.	4,306	102	1,624	84	6,116	3,638	29	1,789	5,456	660	481	131	350	0	-622	667	1,055
Türkiye Vakıflar Bankası T.A.O.	4,174	3	1,321	98	5,596	2,587	136	1,621	4,344	1,252	429	112	317	3	-419	758	1,911
Privately-owned Commercial Banks	11,163	127	3,699	706	15,695	5,330	586	2,661	8,577	7,118	2,642	777	1,865	11	-1,320	1,781	9,455
Akbank T.A.Ş.	2,741	11	1,044	135	3,931	1,437	94	576	2,107	1,824	618	129	488	1	-131	182	2,365
Anadolubank A.Ş.	213	0	50	21	284	156	8	49	213	70	24	3	21	0	6	21	119
Fibabanka A.Ş.	246	2	13	7	268	160	16	14	190	77	26	4	22	0	-2	43	140
Şekerbank T.A.Ş.	331	3	49	17	400	204	22	43	269	131	89	51	38	1	-21	22	171
Turkish Bank A.Ş.	10	0	1	1	12	5	0	1	6	6	2	1	2	0	1	1	9
Türk Ekonomi Bankası A.Ş.	942	14	249	87	1,292	602	67	70	739	553	214	85	129	0	-220	17	480
Türkiye İş Bankası A.Ş.	3,764	57	1,287	226	5,334	1,498	195	933	2,626	2,708	807	285	522	7	-662	1,304	3,879
Yapı ve Kredi Bankası A.Ş.	2,916	40	1,007	211	4,174	1,268	182	975	2,425	1,749	862	220	642	2	-291	191	2,293
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,837	64	1,500	798	10,199	3,766	514	728	5,008	5,191	1,974	499	1,474	16	-716	1,179	7,144
Alternatifbank A.Ş.	206	1	32	26	265	154	49	15	218	47	15	7	9	0	-10	8	54
Arap Türk Bankası A.Ş.	14	1	10	9	33	2	4	0	5	28	6	0	6	0	0	2	36
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	142	5	7	59	214	87	25	49	161	53	5	2	3	0	10	22	88
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,738	11	170	83	2,002	715	145	133	993	1,009	480	144	337	0	-87	62	1,321
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	185	18	63	30	296	137	10	22	170	126	47	5	42	0	33	17	219
ICBC Turkey Bank A.Ş.	65	1	46	11	124	45	19	2	67	57	19	1	17	0	13	8	96
ING Bank A.Ş.	357	4	80	102	543	279	28	3	310	233	51	15	35	0	12	54	334
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,577	4	333	155	2,069	734	146	239	1,119	950	376	82	294	0	-324	45	966
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,553	19	759	323	4,654	1,613	88	266	1,966	2,688	974	243	731	15	-363	960	4,031
Development and Investment Banks	550	36	171	50	807	0	125	238	363	444	57	18	40	8	3	47	542
Aktif Yatırım Bankası A.Ş.	173	1	62	6	241	0	15	133	147	94	31	14	17	0	4	13	128
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	43	1	2	4	51	0	9	16	25	26	8	1	8	0	-8	1	27
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	96	32	23	14	165	0	54	6	60	105	5	1	3	7	13	5	133
Türkiye Sınai Kalkınma Bankası A.Ş.	237	2	85	27	351	0	47	84	131	219	13	1	12	1	-6	28	254

Information on Income-Expenditure, U\$

(September 2021)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	5,202	881	0	3,767	6,051	6,972	0	299	0	7,272	-1,558	5,638	0	0	0	0	0	5,638
Deposit Banks	5,084	850	0	3,720	5,988	6,691	0	288	0	6,978	-1,490	5,413	0	0	0	0	0	5,413
State-owned Commercial Banks	1,782	66	0	1,163	1,690	1,032	0	18	0	1,050	-241	809	0	0	0	0	0	809
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	846	20	0	477	794	630	0	7	0	637	-182	455	0	0	0	0	0	455
Türkiye Halk Bankası A.Ş.	207	1	0	364	457	28	0	3	0	31	18	49	0	0	0	0	0	49
Türkiye Vakıflar Bankası T.A.O.	729	46	0	323	438	375	0	8	0	382	-77	305	0	0	0	0	0	305
Privately-owned Commercial Banks	1,535	368	0	1,518	2,849	3,184	0	258	0	3,443	-633	2,734	0	0	0	0	0	2,734
Akbank T.A.Ş.	267	228	0	293	460	1,116	0	0	0	1,116	-289	827	0	0	0	0	0	827
Anadolubank A.Ş.	16	2	0	32	24	45	0	0	0	45	-9	36	0	0	0	0	0	36
Fibabanka A.Ş.	44	0	0	32	32	32	0	0	0	32	-4	29	0	0	0	0	0	29
Şekerbank T.A.Ş.	45	0	0	59	67	-1	0	0	0	-1	4	4	0	0	0	0	0	4
Turkish Bank A.Ş.	1	0	0	3	5	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-25	0	0	158	178	169	0	0	0	169	38	131	0	0	0	0	0	131
Türkiye İş Bankası A.Ş.	731	116	0	594	1,617	822	0	248	0	1,069	-142	927	0	0	0	0	0	927
Yapı ve Kredi Bankası A.Ş.	456	22	0	347	466	1,002	0	11	0	1,012	-232	781	0	0	0	0	0	781
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,767	416	0	1,038	1,449	2,474	0	11	0	2,485	-615	1,870	0	0	0	0	0	1,870
Alternatifbank A.Ş.	9	1	0	21	21	2	0	0	0	2	0	1	0	0	0	0	0	1
Arap Türk Bankası A.Ş.	0	0	0	11	6	19	0	0	0	19	-4	14	0	0	0	0	0	14
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	0	0	22	25	17	0	0	0	17	-3	14	0	0	0	0	0	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	352	16	0	211	270	472	0	0	0	472	-120	353	0	0	0	0	0	353
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7	3	0	53	78	79	0	0	0	79	-19	60	0	0	0	0	0	60
ICBC Turkey Bank A.Ş.	18	0	0	28	23	27	0	0	0	27	-5	22	0	0	0	0	0	22
ING Bank A.Ş.	38	1	0	67	104	124	0	0	0	124	-33	91	0	0	0	0	0	91
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	176	9	0	178	230	372	0	11	0	383	-90	293	0	0	0	0	0	293
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,143	385	0	448	692	1,362	0	0	0	1,362	-340	1,022	0	0	0	0	0	1,022
Development and Investment Banks	118	30	0	48	64	282	0	11	0	293	-68	225	0	0	0	0	0	225
Aktif Yatırım Bankası A.Ş.	12	5	0	18	26	67	0	0	0	68	-15	52	0	0	0	0	0	52
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	3	2	0	3	4	15	0	0	0	15	-3	12	0	0	0	0	0	12
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	23	3	0	8	5	94	0	0	0	94	-20	74	0	0	0	0	0	74
Türkiye Sınai Kalkınma Bankası A.Ş.	81	20	0	18	29	106	0	11	0	117	-29	87	0	0	0	0	0	87

Provision Expenses, USD Million

(September 2021)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	735	1,884	2,572	33	11	846	6,080	0	0	0	0	0	0	0	0
Deposit Banks	716	1,836	2,532	21	11	816	5,931	0	0	0	0	0	0	0	0
State-owned Commercial Banks	217	719	846	10	1	56	1,849	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19	426	402	10	0	10	866	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	24	21	162	0	0	1	207	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	174	273	282	1	1	45	775	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	192	375	968	3	0	365	1,903	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9	40	218	0	0	228	495	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	5	2	8	2	0	0	18	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	7	3	34	0	0	0	44	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	6	1	38	0	0	0	45	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-3	-27	5	0	0	0	-25	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	97	186	447	2	0	114	847	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	71	170	215	0	0	22	478	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	307	741	718	8	10	396	2,179	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	0	2	8	0	0	1	10	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	6	17	0	0	0	23	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	41	132	178	0	0	16	368	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	7	0	0	0	0	7	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	4	14	-1	0	0	0	18	0	0	0	0	0	0	0	0
ING Bank A.Ş.	1	2	35	0	0	1	39	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	54	24	99	0	0	9	185	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	206	554	382	7	10	369	1,528	0	0	0	0	0	0	0	0
Development and Investment Banks	19	48	40	12	0	30	149	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	2	3	7	0	0	5	16	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	3	0	0	2	5	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2	18	3	0	0	3	26	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	15	27	27	11	0	20	101	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(September 2021)

Banks	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
												Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	127	6	1	464	0	4	189	0	2	32	0	94	145	185	2,396	4	2,415	6,063
Deposit Banks	126	6	1	461	0	4	186	0	2	32	0	91	144	183	2,376	4	2,384	6,000
State-owned Commercial Banks	68	0	0	131	0	0	34	0	0	1	0	26	37	76	711	1	605	1,690
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	0	0	50	0	0	16	0	0	0	0	7	20	26	340	0	299	794
Türkiye Halk Bankası A.Ş.	18	0	0	42	0	0	14	0	0	1	0	11	7	29	180	0	154	457
Türkiye Vakıflar Bankası T.A.O.	15	0	0	40	0	0	4	0	0	0	0	7	9	21	190	0	152	438
Privately-owned Commercial Banks	34	6	1	190	0	4	89	0	2	4	0	36	51	61	977	2	1,397	2,852
Akbank T.A.Ş.	2	6	0	44	0	0	23	0	0	0	0	12	5	15	255	1	99	460
Anadolubank A.Ş.	0	0	0	1	0	1	0	0	0	2	0	0	1	0	7	0	11	24
Fibabanka A.Ş.	1	0	0	2	0	3	0	0	0	2	0	0	0	1	13	0	11	32
Şekerbank T.A.Ş.	2	0	0	8	0	0	4	0	0	0	0	1	2	1	29	0	21	67
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1	0	1	5
Türk Ekonomi Bankası A.Ş.	3	0	0	22	0	0	7	0	0	0	0	4	3	7	95	1	41	181
Türkiye İş Bankası A.Ş.	24	0	1	65	0	0	36	0	2	0	0	12	24	23	316	0	1,114	1,617
Yapı ve Kredi Bankası A.Ş.	2	0	0	47	0	0	19	0	0	0	0	7	15	13	262	0	99	466
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	25	0	0	139	0	0	63	0	0	26	0	30	56	46	689	2	382	1,458
Alternatifbank A.Ş.	0	0	0	4	0	0	2	0	0	0	0	0	0	1	10	0	5	21
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	2	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	0	4	0	0	1	0	0	0	0	0	0	1	15	0	3	25
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	0	0	36	0	0	21	0	0	0	0	8	7	8	112	0	77	274
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	6	0	0	5	0	0	0	0	1	2	3	15	0	45	78
ICBC Turkey Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	2	0	4	0	13	23
ING Bank A.Ş.	0	0	0	10	0	0	3	0	0	0	0	1	3	8	54	0	24	104
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5	0	0	40	0	0	15	0	0	0	0	0	33	8	80	0	53	235
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	14	0	0	36	0	0	15	0	0	26	0	18	8	17	397	1	159	692
Development and Investment Banks	1	0	0	3	0	0	3	0	0	0	0	3	1	2	20	0	31	64
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	2	0	0	0	0	2	1	2	11	0	5	26
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	1	4
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	5	0	23	29

Net trading income/loss, USD Million

(September 2021)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	5,072	20,138	368,991	394,201	4,613	22,696	370,875	398,184	-3,983
Deposit Banks	5,052	19,774	367,738	392,564	4,611	22,372	369,567	396,550	-3,986
State-owned Commercial Banks	1,898	4,596	26,685	33,179	1,815	6,098	27,216	35,130	-1,950
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	641	18,321	18,982	13	1,662	18,218	19,892	-910
Türkiye Halk Bankası A.Ş.	5	1,460	6,927	8,391	0	1,385	7,628	9,013	-622
Türkiye Vakıflar Bankası T.A.O.	1,873	2,495	1,437	5,805	1,802	3,052	1,370	6,224	-419
Privately-owned Commercial Banks	2,752	10,175	220,511	233,438	2,576	10,800	221,383	234,758	-1,320
Akbank T.A.Ş.	89	3,314	138,750	142,153	26	3,647	138,611	142,284	-131
Anadolubank A.Ş.	2	87	197	286	0	66	214	280	6
Fibabanka A.Ş.	5	73	208	285	1	90	197	287	-2
Şekerbank T.A.Ş.	3	212	2,197	2,411	2	203	2,227	2,432	-21
Turkish Bank A.Ş.	1	3	342	346	0	2	343	345	1
Türk Ekonomi Bankası A.Ş.	24	1,375	3,710	5,109	16	1,600	3,713	5,329	-220
Türkiye İş Bankası A.Ş.	2,603	2,482	70,142	75,227	2,523	2,939	70,426	75,889	-662
Yapı ve Kredi Bankası A.Ş.	25	2,629	4,966	7,621	7	2,253	5,651	7,911	-291
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	402	5,003	120,542	125,947	220	5,473	120,969	126,662	-716
Alternatifbank A.Ş.	3	107	6,559	6,669	0	62	6,616	6,679	-10
Arap Türk Bankası A.Ş.	0	0	3,024	3,024	0	0	3,023	3,023	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4	44	3,134	3,182	1	24	3,148	3,172	10
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	50	1,045	67,953	69,048	11	772	68,352	69,135	-87
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	25	596	20,238	20,859	22	558	20,246	20,826	33
ICBC Turkey Bank A.Ş.	2	79	104	185	0	67	105	173	13
ING Bank A.Ş.	3	1,315	1,318	2,636	3	1,249	1,372	2,624	12
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	19	478	833	1,330	9	880	765	1,654	-324
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	296	1,339	17,379	19,013	174	1,861	17,342	19,377	-363
Development and Investment Banks	20	364	1,253	1,637	2	324	1,308	1,634	3
Aktif Yatırım Bankası A.Ş.	9	101	237	347	0	106	237	343	4
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	5	44	925	974	1	61	919	981	-8
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	7	10	9	27	0	6	8	14	13
Türkiye Sınai Kalkınma Bankası A.Ş.	0	208	81	289	0	152	143	295	-6

Off Balance-Sheet Commitments, USD Million

(September 2021)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	93,002	5,080	21,964	1	7,024	127,071	100,795	23,808	124,604	47,785	29,506	352,883
Deposit Banks	92,263	5,067	21,542	1	6,905	125,778	100,256	19,999	120,255	45,721	29,282	346,187
State-owned Commercial Banks	41,747	2,698	8,143	1	1,400	53,989	29,178	7,653	36,830	0	3,909	89,214
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,753	957	4,285	0	427	22,421	13,785	1,256	15,041	0	1,527	47,846
Türkiye Halk Bankası A.Ş.	13,969	809	473	0	808	16,059	6,059	795	6,855	0	626	17,320
Türkiye Vakıflar Bankası T.A.O.	11,026	933	3,385	1	165	15,509	9,333	5,601	14,935	0	1,756	24,048
Privately-owned Commercial Banks	31,141	1,397	8,859	0	4,127	45,524	38,705	3,942	42,647	27,481	13,623	147,110
Akbank T.A.Ş.	5,208	14	1,263	0	1,427	7,913	8,199	247	8,446	12,624	3,556	53,333
Anadolubank A.Ş.	483	2	194	0	175	853	313	0	313	115	185	1,078
Fibabanka A.Ş.	81	30	12	0	0	123	832	0	832	0	701	3,603
Şekerbank T.A.Ş.	493	1	23	0	311	828	416	69	485	102	77	1,425
Turkish Bank A.Ş.	61	0	0	0	0	61	6	0	6	0	0	58
Türk Ekonomi Bankası A.Ş.	1,744	1	1,019	0	622	3,386	2,944	0	2,944	2,092	1,705	7,250
Türkiye İş Bankası A.Ş.	12,052	1,311	4,230	0	341	17,934	12,540	1,772	14,312	2,064	5,012	45,455
Yapı ve Kredi Bankası A.Ş.	11,019	38	2,119	0	1,251	14,427	13,454	1,855	15,309	10,483	2,388	34,908
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,375	972	4,540	0	1,378	26,265	32,374	8,404	40,777	18,240	11,751	109,863
Alternatif Bank A.Ş.	858	29	233	0	0	1,120	291	38	329	1,230	147	2,056
Arap Türk Bankası A.Ş.	407	0	77	0	40	525	3	8	11	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	267	11	170	0	175	623	262	0	262	1,259	37	2,632
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,180	11	970	0	562	5,723	8,460	51	8,512	0	2,707	21,691
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	599	0	409	0	27	1,035	1,412	0	1,412	0	2,162	9,539
ICBC Turkey Bank A.Ş.	448	0	44	0	367	859	45	0	45	0	14	599
ING Bank A.Ş.	670	0	53	0	9	732	504	0	504	290	1,954	6,287
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,859	701	660	0	0	4,221	9,090	7,567	16,657	9,865	2,049	24,630
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,087	219	1,923	0	198	11,428	12,305	739	13,044	5,596	2,680	42,428
Development and Investment Banks	740	13	422	0	119	1,293	539	3,810	4,349	2,064	224	6,697
Aktif Yatırım Bankası A.Ş.	275	0	19	0	94	388	303	2,174	2,476	0	74	1,283
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	118	0	0	0	0	118	0	0	0	0	0	726
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	110	0	4	0	25	139	32	815	847	0	0	358
Türkiye Sınai Kalkınma Bankası A.Ş.	237	13	399	0	0	648	204	821	1,025	2,064	150	4,330

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Off Balance-Sheet Commitments, US\$

(September 2021)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	20,185	2,082	12	25,719	430,387	478,172	363,969	1,677,006	1,305,968	3,346,943	4,076,790
Deposit Banks	19,901	2,082	12	25,719	423,183	468,904	361,202	1,610,531	1,293,241	3,264,974	3,979,911
State-owned Commercial Banks	2,345	0	0	6,026	101,493	101,493	133,615	526,445	1,078,682	1,738,742	1,931,054
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	864	0	0	0	50,237	50,237	39,461	221,662	747	261,870	349,569
Türkiye Halk Bankası A.Ş.	865	0	0	731	19,543	19,543	81,262	163,405	0	244,667	287,122
Türkiye Vakıflar Bankası T.A.O.	615	0	0	5,295	31,714	31,714	12,892	141,378	1,077,935	1,232,206	1,294,363
Privately-owned Commercial Banks	10,652	1,583	0	12,666	185,634	213,115	70,124	527,501	123,432	721,057	1,022,343
Akbank T.A.Ş.	4,497	1,331	0	4,628	67,344	79,968	15,577	44,166	116,471	176,214	272,541
Anadolubank A.Ş.	1,058	0	0	0	2,320	2,435	13,655	22,779	0	36,434	40,036
Fibabanka A.Ş.	740	1	0	61	5,107	5,107	1,691	33,646	0	35,337	41,399
Şekerbank T.A.Ş.	12	6	0	157	1,676	1,779	936	135,735	403	137,074	140,166
Turkish Bank A.Ş.	30	0	0	0	88	88	349	303	1,253	1,904	2,060
Türk Ekonomi Bankası A.Ş.	862	36	0	300	10,153	12,245	5,475	21,399	138	27,013	45,587
Türkiye İş Bankası A.Ş.	2,144	162	0	2,110	54,883	56,947	20,558	193,328	0	213,886	303,078
Yapı ve Kredi Bankası A.Ş.	1,310	48	0	5,410	44,063	54,546	11,882	76,145	5,167	93,194	177,476
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,904	499	12	7,027	136,056	154,296	157,463	556,585	91,127	805,175	1,026,513
Alternatif Bank A.Ş.	370	0	0	30	2,603	3,833	2,501	17,755	53	20,309	25,592
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	854	0	855	1,391
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	513	13	0	0	3,196	4,455	696	31,682	25	32,403	37,742
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,292	9	0	672	26,371	26,371	6,652	139,851	284	146,787	187,393
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,728	0	0	477	13,906	13,906	92,942	9,793	2,373	105,108	121,461
ICBC Turkey Bank A.Ş.	23	0	0	0	636	636	8,149	7,266	0	15,414	16,954
ING Bank A.Ş.	567	0	0	0	8,808	9,098	693	3,487	23,866	28,046	38,380
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	541	183	0	110	27,514	37,379	26,745	92,570	64,526	183,841	242,098
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,869	294	12	5,739	53,022	58,618	19,085	253,327	0	272,412	355,503
Development and Investment Banks	284	0	0	0	7,204	9,268	2,767	66,475	12,727	81,970	96,879
Aktif Yatırım Bankası A.Ş.	225	0	0	0	1,581	1,581	2,088	7,216	27	9,331	13,776
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nürol Yatırım Bankası A.Ş.	6	0	0	0	732	732	329	717	0	1,046	1,896
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	358	358	16	7,890	0	7,906	9,251
Türkiye Sınai Kalkınma Bankası A.Ş.	53	0	0	0	4,533	6,597	334	50,652	12,700	63,686	71,955

All banks are included in the tables of this report. The

Glossary

1. This report is prepared from the year-end audited and consolidated (inc. business partners) "The Common Data Set" of banks (deposit banks and development and investment banks that are operating in Turkey under the rules of Banking Law), that are sent to the Banks Association of Turkey and prepared according to related Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-

2. The differences between figures with the same name in financial tables and footnotes are due to the differences between figures of some banks. For detailed information, please have a look at the "Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

3. All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2021	September	8.8785

5. Whilst every effort has been made to ensure that the information contained in this report is correct, the Banks Association of Turkey can not accept any responsibility for any errors or omissions or for any consequences resulting therefrom.

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