

# The Banking System in Türkiye Selected Tables by Banks

June 2022

Report Code: DE20

August 2022



## Summary information about the capital adequacy ratio

(June 2022)

| Banks                                        | Total risk weighted items<br>(USD Million) | Shareholders' equity (SE)<br>(USD Million) | Capital Adequacy Ratio<br>(%) |
|----------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|
| <b>Turkish Banking System</b>                | <b>418,857</b>                             | <b>75,124</b>                              | <b>17.94</b>                  |
| <b>Deposit Banks</b>                         | <b>392,105</b>                             | <b>69,557</b>                              | <b>17.74</b>                  |
| <b>State-owned Commercial Banks</b>          | <b>156,182</b>                             | <b>24,005</b>                              | <b>15.37</b>                  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 72,442                                     | 11,328                                     | 15.64                         |
| Türkiye Halk Bankası A.Ş.                    | 39,381                                     | 5,781                                      | 14.68                         |
| Türkiye Vakıflar Bankası T.A.O.              | 44,359                                     | 6,896                                      | 15.55                         |
| <b>Privately-owned Commercial Banks</b>      | <b>132,246</b>                             | <b>26,721</b>                              | <b>20.21</b>                  |
| Akbank T.A.Ş.                                | 34,159                                     | 7,363                                      | 21.56                         |
| Anadolubank A.Ş.                             | 1,969                                      | 313                                        | 15.90                         |
| Fibabanka A.Ş.                               | 2,179                                      | 523                                        | 24.01                         |
| Şekerbank T.A.Ş.                             | 2,005                                      | 360                                        | 17.94                         |
| Turkish Bank A.Ş.                            | 90                                         | 13                                         | 14.04                         |
| Türk Ekonomi Bankası A.Ş.                    | 11,045                                     | 1,721                                      | 15.58                         |
| Türkiye İş Bankası A.Ş.                      | 47,039                                     | 9,834                                      | 20.91                         |
| Yapı ve Kredi Bankası A.Ş.                   | 33,761                                     | 6,594                                      | 19.53                         |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>289</b>                                 | <b>153</b>                                 | <b>52.99</b>                  |
| Adabank A.Ş.                                 | 2                                          | 3                                          | 170.76                        |
| Birleşik Fon Bankası A.Ş.                    | 284                                        | 136                                        | 47.86                         |
| Türk Ticaret Bankası A.Ş.                    | 4                                          | 14                                         | 397.60                        |
| <b>Foreign Banks</b>                         | <b>103,388</b>                             | <b>18,678</b>                              | <b>18.07</b>                  |
| Alternatif Bank A.Ş.                         | 2,498                                      | 512                                        | 20.49                         |
| Arap Türk Bankası A.Ş.                       | 570                                        | 91                                         | 15.95                         |
| Bank Mellat                                  | 46                                         | 37                                         | 79.71                         |
| Bank of China Turkey A.Ş.                    | 355                                        | 111                                        | 31.27                         |
| Burgan Bank A.Ş.                             | 2,079                                      | 441                                        | 21.20                         |
| Citibank A.Ş.                                | 1,216                                      | 318                                        | 26.16                         |
| Denizbank A.Ş.                               | 19,626                                     | 3,435                                      | 17.50                         |
| Deutsche Bank A.Ş.                           | 389                                        | 75                                         | 19.24                         |
| Habib Bank Limited                           | 30                                         | 5                                          | 17.80                         |
| HSBC Bank A.Ş.                               | 2,894                                      | 489                                        | 16.88                         |
| ICBC Turkey Bank A.Ş.                        | 1,764                                      | 438                                        | 24.85                         |
| ING Bank A.Ş.                                | 4,040                                      | 734                                        | 18.18                         |
| Intesa Sanpaolo S.p.A.                       | 538                                        | 164                                        | 30.42                         |
| JPMorgan Chase Bank N.A.                     | 50                                         | 62                                         | 125.25                        |
| MUFG Bank Turkey A.Ş.                        | 645                                        | 109                                        | 16.83                         |
| Odea Bank A.Ş.                               | 2,661                                      | 611                                        | 22.97                         |
| QNB Finansbank A.Ş.                          | 20,942                                     | 3,080                                      | 14.71                         |
| Rabobank A.Ş.                                | 97                                         | 77                                         | 79.60                         |
| Société Générale (SA)                        | 12                                         | 3                                          | 27.21                         |
| Turkland Bank A.Ş.                           | 273                                        | 38                                         | 13.99                         |
| Türkiye Garanti Bankası A.Ş.                 | 42,664                                     | 7,848                                      | 18.40                         |
| <b>Development and Investment Banks</b>      | <b>26,753</b>                              | <b>5,567</b>                               | <b>20.81</b>                  |
| Aktif Yatırım Bankası A.Ş.                   | 1,698                                      | 235                                        | 13.86                         |
| Bank of America Yatırım Bank A.Ş.            | 92                                         | 56                                         | 61.35                         |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 69                                         | 21                                         | 29.89                         |
| D Yatırım Bankası A.Ş.                       | 51                                         | 12                                         | 24.22                         |
| Destek Yatırım Bankası A.Ş.                  | 21                                         | 19                                         | 91.02                         |
| Diler Yatırım Bankası A.Ş.                   | 41                                         | 12                                         | 29.72                         |
| Golden Global Yatırım Bankası A.Ş.           | 35                                         | 11                                         | 32.82                         |
| GSD Yatırım Bankası A.Ş.                     | 203                                        | 26                                         | 12.94                         |
| İller Bankası A.Ş.                           | 4,806                                      | 1,852                                      | 38.54                         |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 1,322                                      | 206                                        | 15.59                         |
| Nurol Yatırım Bankası A.Ş.                   | 564                                        | 79                                         | 14.03                         |
| Pasha Yatırım Bankası A.Ş.                   | 289                                        | 46                                         | 15.86                         |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 13                                         | 11                                         | 84.51                         |
| Türk Eximbank                                | 9,187                                      | 1,571                                      | 17.10                         |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 3,972                                      | 633                                        | 15.93                         |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 4,389                                      | 775                                        | 17.65                         |

**Information on Currency Risk of the Bank, USD Million**  
(June 2022)

|                                              | 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  |
| <b>Banks</b>                                 |         |         |          |              |             |         |          |                   |                               |         |          |         |                                |        |          |        |
| <b>Turkish Banking System</b>                | 120,302 | 165,367 | 17,859   | 303,528      | 113,812     | 190,993 | 31,752   | 336,557           | 6,489                         | -25,626 | -13,893  | -33,029 | -4,498                         | 25,172 | 14,641   | 35,315 |
| <b>Deposit Banks</b>                         | 105,645 | 150,885 | 17,443   | 273,973      | 101,224     | 173,660 | 31,223   | 306,106           | 4,421                         | -22,775 | -13,780  | -32,134 | -2,492                         | 22,247 | 14,523   | 34,277 |
| <b>State-owned Commercial Banks</b>          | 40,674  | 57,371  | 7,356    | 105,401      | 47,986      | 53,698  | 11,405   | 113,089           | -7,312                        | 3,674   | -4,049   | -7,688  | 7,141                          | -4,407 | 4,440    | 7,174  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 15,996  | 26,862  | 3,447    | 46,305       | 21,884      | 22,329  | 5,808    | 50,022            | -5,888                        | 4,533   | -2,361   | -3,716  | 5,857                          | -5,075 | 2,438    | 3,220  |
| Türkiye Halk Bankası A.Ş.                    | 10,394  | 10,620  | 1,728    | 22,742       | 12,549      | 10,379  | 2,583    | 25,510            | -2,154                        | 241     | -855     | -2,768  | 1,944                          | -342   | 1,176    | 2,779  |
| Türkiye Vakıflar Bankası T.A.O.              | 14,284  | 19,889  | 2,181    | 36,354       | 13,554      | 20,990  | 3,014    | 37,558            | 731                           | -1,101  | -834     | -1,204  | -660                           | 1,009  | 826      | 1,175  |
| <b>Privately-owned Commercial Bank</b>       | 34,805  | 54,200  | 6,234    | 95,239       | 28,976      | 69,622  | 11,520   | 110,118           | 5,829                         | -15,422 | -5,286   | -14,879 | -5,206                         | 15,259 | 5,627    | 15,680 |
| Akbank T.A.Ş.                                | 9,492   | 14,891  | 675      | 25,058       | 6,472       | 20,875  | 2,572    | 29,919            | 3,020                         | -5,983  | -1,897   | -4,860  | -2,768                         | 5,649  | 1,940    | 4,821  |
| Anadolubank A.Ş.                             | 334     | 646     | 91       | 1,070        | 212         | 759     | 50       | 1,021             | 121                           | -113    | 41       | 49      | -149                           | 133    | -41      | -57    |
| Fibabanka A.Ş.                               | 578     | 1,031   | 25       | 1,633        | 264         | 1,255   | 235      | 1,754             | 314                           | -210    | -121     | -309    | 250                            | 221    | 162      | 162    |
| Şekerbank T.A.Ş.                             | 933     | 856     | 22       | 1,811        | 654         | 972     | 188      | 1,813             | 279                           | -116    | -166     | -2      | -279                           | 126    | 169      | 16     |
| Turkish Bank A.Ş.                            | 43      | 44      | 16       | 102          | 43          | 40      | 14       | 97                | 0                             | 3       | 2        | 5       | 11                             | 5      | 2        | 18     |
| Türk Ekonomi Bankası A.Ş.                    | 2,981   | 2,639   | 645      | 6,265        | 2,615       | 4,267   | 753      | 7,635             | 366                           | -1,627  | -108     | -1,369  | -356                           | 1,541  | 125      | 1,310  |
| Türkiye İş Bankası A.Ş.                      | 12,472  | 17,301  | 3,315    | 33,089       | 11,187      | 22,297  | 5,629    | 39,113            | 1,285                         | -4,996  | -2,314   | -6,024  | -905                           | 5,200  | 2,429    | 6,724  |
| Yapı ve Kredi Bankası A.Ş.                   | 7,972   | 16,792  | 1,446    | 26,211       | 7,529       | 19,158  | 2,080    | 28,767            | 443                           | -2,366  | -634     | -2,556  | -450                           | 2,355  | 781      | 2,686  |
| <b>Banks Under Dep.Insur.Fund</b>            | 3       | 216     | 3        | 222          | 3           | 220     | 2        | 226               | 0                             | -5      | 0        | -4      | 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.                    | 3       | 216     | 3        | 222          | 3           | 220     | 2        | 226               | 0                             | -5      | 0        | -4      | 0                              | 0      | 0        | 0      |
| Türk Ticaret Bankası A.Ş.                    | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| <b>Foreign Banks</b>                         | 30,162  | 39,098  | 3,851    | 73,111       | 24,258      | 50,120  | 8,295    | 82,673            | 5,904                         | -11,022 | -4,445   | -9,562  | -4,427                         | 11,395 | 4,456    | 11,424 |
| Alternatif Bank A.Ş.                         | 535     | 1,489   | 27       | 2,051        | 307         | 1,953   | 32       | 2,292             | 228                           | -464    | -5       | -241    | -195                           | 463    | 6        | 273    |
| Arap Türk Bankası A.Ş.                       | 268     | 312     | 2        | 581          | 267         | 314     | 2        | 582               | 1                             | -2      | 0        | 0       | 0                              | -1     | 0        | -1     |
| Bank Mellat                                  | 38      | 14      | 0        | 52           | 34          | 11      | 0        | 44                | 4                             | 3       | 0        | 7       | 0                              | 0      | 0        | 0      |
| Bank of China Turkey A.Ş.                    | 29      | 19      | 5        | 54           | 9           | 15      | 5        | 30                | 20                            | 4       | 0        | 24      | -17                            | 0      | 0        | -17    |
| Burgan Bank A.Ş.                             | 877     | 607     | 14       | 1,498        | 397         | 1,178   | 75       | 1,650             | 480                           | -571    | -61      | -152    | -423                           | 569    | 61       | 206    |
| Citibank A.Ş.                                | 388     | 396     | 25       | 809          | 380         | 416     | 22       | 818               | 8                             | -20     | 4        | -8      | -6                             | 50     | 0        | 44     |
| Denizbank A.Ş.                               | 6,387   | 6,125   | 667      | 13,179       | 4,644       | 8,154   | 1,904    | 14,702            | 1,744                         | -2,029  | -1,237   | -1,523  | -1,531                         | 1,972  | 1,229    | 1,669  |
| Deutsche Bank A.Ş.                           | 230     | 42      | 0        | 273          | 317         | 49      | 0        | 366               | -87                           | -7      | 0        | -94     | 92                             | 19     | 0        | 111    |
| Habib Bank Limited                           | 4       | 15      | 0        | 19           | 4           | 15      | 0        | 19                | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| HSBC Bank A.Ş.                               | 966     | 2,171   | 139      | 3,277        | 813         | 1,701   | 664      | 3,178             | 153                           | 470     | -525     | 98      | -113                           | -473   | 525      | -61    |
| ICBC Turkey Bank A.Ş.                        | 916     | 1,613   | 17       | 2,547        | 649         | 1,778   | 64       | 2,492             | 267                           | -165    | -47      | 55      | -282                           | 223    | 46       | -12    |
| ING Bank A.Ş.                                | 1,391   | 1,103   | 70       | 2,565        | 985         | 1,222   | 352      | 2,558             | 407                           | -119    | -281     | 7       | -377                           | 123    | 282      | 27     |
| Intesa Sanpaolo S.p.A.                       | 2,222   | 11      | 0        | 2,232        | 2,206       | 0       | 0        | 2,206             | 16                            | 11      | 0        | 26      | 0                              | -8     | 0        | -8     |
| JPMorgan Chase Bank N.A.                     | 0       | 43      | 0        | 44           | 0           | 3       | 0        | 3                 | 0                             | 41      | 0        | 41      | 1                              | 62     | 10       | 73     |
| MUFG Bank Turkey A.Ş.                        | 802     | 697     | 9        | 1,508        | 529         | 976     | 12       | 1,517             | 273                           | -279    | -3       | -9      | -273                           | 279    | 3        | 9      |
| Odea Bank A.Ş.                               | 812     | 1,233   | 32       | 2,077        | 528         | 1,429   | 231      | 2,188             | 283                           | -196    | -198     | -111    | -163                           | 77     | 211      | 125    |
| QNB Finansbank A.Ş.                          | 5,742   | 7,256   | 395      | 13,393       | 4,186       | 11,656  | 1,894    | 17,735            | 1,556                         | -4,399  | -1,499   | -4,342  | -1,563                         | 4,424  | 1,500    | 4,361  |
| Rabobank A.Ş.                                | 11      | 35      | 0        | 46           | 10          | 35      | 0        | 46                | 1                             | 0       | 0        | 1       | 0                              | 0      | 0        | 0      |
| Société Générale (SA)                        | 3       | 0       | 0        | 3            | 3           | 0       | 0        | 3                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Turkland Bank A.Ş.                           | 47      | 149     | 1        | 196          | 50          | 166     | 0        | 216               | -3                            | -17     | 0        | -19     | 0                              | 19     | 0        | 19     |
| Türkiye Garanti Bankası A.Ş.                 | 8,493   | 15,765  | 2,447    | 26,705       | 7,939       | 19,049  | 3,040    | 30,027            | 554                           | -3,284  | -593     | -3,322  | 423                            | 3,598  | 585      | 4,605  |
| <b>Development and Investment Banks</b>      | 14,657  | 14,482  | 416      | 29,555       | 12,588      | 17,333  | 529      | 30,450            | 2,069                         | -2,851  | -113     | -895    | -2,006                         | 2,925  | 118      | 1,038  |
| Aktif Yatırım Bankası A.Ş.                   | 316     | 871     | 42       | 1,230        | 394         | 860     | 158      | 1,413             | -78                           | 11      | -116     | -183    | 74                             | 15     | 120      | 208    |
| Bank of America Yatırım Bank A.Ş.            | 0       | 153     | 0        | 153          | 0           | 149     | 0        | 149               | 0                             | 4       | 0        | 4       | 0                              | 0      | 0        | 0      |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 0       | 49      | 0        | 49           | 14          | 34      | 0        | 48                | -14                           | 15      | 0        | 1       | 14                             | -14    | 0        | -1     |
| D Yatırım Bankası A.Ş.                       | 0       | 7       | 0        | 7            | 0           | 8       | 0        | 8                 | 0                             | -1      | 0        | -1      | 0                              | 3      | 0        | 3      |
| Destek Yatırım Bankası A.Ş.                  | 0       | 5       | 0        | 5            | 0           | 2       | 0        | 2                 | 0                             | 3       | 0        | 3       | 0                              | 0      | 0        | 0      |
| Diler Yatırım Bankası A.Ş.                   | 3       | 1       | 0        | 4            | 0           | 2       | 0        | 2                 | 3                             | -1      | 0        | 2       | -1                             | 1      | 0        | 0      |
| Golden Global Yatırım Bankası A.Ş.           | 9       | 18      | 2        | 29           | 4           | 23      | 1        | 28                | 5                             | -5      | 1        | 2       | -5                             | 6      | 0        | 0      |
| GSD Yatırım Bankası A.Ş.                     | 2       | 11      | 0        | 13           | 2           | 10      | 0        | 12                | 0                             | 1       | 0        | 1       | 0                              | 0      | 0        | 0      |
| İller Bankası A.Ş.                           | 416     | 0       | 304      | 720          | 417         | 0       | 304      | 721               | 0                             | 0       | -1       | -1      | 0                              | 0      | 0        | 0      |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 433     | 608     | 4        | 1,046        | 432         | 606     | 4        | 1,043             | 1                             | 1       | 0        | 3       | 0                              | 0      | 0        | 0      |
| Nurol Yatırım Bankası A.Ş.                   | 177     | 105     | 4        | 286          | 213         | 99      | 4        | 315               | -35                           | 6       | 0        | -29     | 26                             | 3      | 0        | 29     |
| Pasha Yatırım Bankası A.Ş.                   | 71      | 132     | 0        | 202          | 47          | 149     | 0        | 196               | 23                            | -17     | 0        | 6       | -18                            | 18     | 0        | 0      |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0       | 2       | 0        | 2            | 0           | 0       | 0        | 0                 | 0                             | 2       | 0        | 1       | 0                              | 0      | 0        | 0      |
| Türk Eximbank                                | 10,400  | 7,141   | 59       | 17,600       | 8,576       | 9,299   | 58       | 17,932            | 1,825                         | -2,158  | 1        | -332    | -1,810                         | 2,159  | -1       | 348    |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 1,191   | 1,996   | 0        | 3,187        | 1,131       | 2,097   | 0        | 3,228             | 59                            | -101    | 0        | -41     | -60                            | 99     | 0        | 39     |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 1,636   | 3,384   | 0        | 5,020        | 1,356       | 3,996   | 0        | 5,352             | 280                           | -612    | 0        | -332    | -225                           | 636    | 0        | 411    |

(June 2022)

|                                            | 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    |        |  |  |
| <b>Banks</b>                               |               |            |             |           |                  |         |              |               |            |             |           |                  |         |                   |                                                |            |             |           |                  |        |         |               |            |             |                                                 |                  |          |          |        |  |  |
| Turkish Banking System                     | 138,196       | 72,958     | 147,326     | 115,228   | 43,148           | 126,372 | 643,228      | 213,354       | 107,475    | 56,877      | 25,031    | 7,875            | 232,603 | 643,214           | 8,234                                          | 2,512      | 92,063      | 92,641    | 35,578           | 173    | 231,201 | -83,393       | -37,034    | -1,613      | -2,440                                          | -304             | -106,404 | -231,187 |        |  |  |
| Deposit Banks                              | 126,241       | 64,460     | 133,075     | 110,795   | 40,765           | 123,903 | 599,239      | 207,691       | 100,331    | 43,014      | 19,665    | 6,389            | 222,136 | 599,225           | 1,491                                          | 807        | 90,841      | 91,135    | 34,613           | 173    | 219,060 | -82,941       | -36,684    | -778        | 0                                               | -237             | -98,406  | -219,404 |        |  |  |
| State-owned Commercial Banks               | 54,379        | 27,351     | 54,521      | 49,352    | 22,686           | 39,491  | 247,780      | 101,150       | 41,721     | 14,939      | 10,841    | 958              | 78,171  | 247,780           | 0                                              | 0          | 39,582      | 38,511    | 21,729           | 0      | 99,822  | -46,772       | -14,370    | 0           | 0                                               | 0                | -38,680  | -99,822  |        |  |  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 22,216        | 10,346     | 20,867      | 25,682    | 9,845            | 16,458  | 105,414      | 39,322        | 15,770     | 6,191       | 4,414     | 87               | 39,630  | 105,414           | 0                                              | 0          | 14,676      | 21,268    | 9,758            | 0      | 45,701  | -17,106       | -5,424     | 0           | 0                                               | 0                | -23,171  | -45,701  |        |  |  |
| Türkiye Halk Bankası A.Ş.                  | 14,085        | 6,936      | 16,506      | 11,149    | 6,703            | 10,036  | 65,415       | 30,020        | 11,201     | 3,378       | 1,189     | 333              | 19,294  | 65,415            | 0                                              | 0          | 13,128      | 9,960     | 6,369            | 0      | 29,458  | -15,935       | -4,266     | 0           | 0                                               | 0                | -9,257   | -29,458  |        |  |  |
| Türkiye Vakıflar Bankası T.A.O.            | 18,077        | 10,070     | 17,149      | 12,521    | 6,138            | 12,996  | 76,951       | 31,808        | 14,749     | 5,371       | 5,238     | 537              | 19,248  | 76,951            | 0                                              | 0          | 11,778      | 7,284     | 5,601            | 0      | 24,663  | -13,731       | -4,680     | 0           | 0                                               | 0                | -6,252   | -24,663  |        |  |  |
| Privately-owned Commercial Banks           | 37,195        | 22,505     | 49,118      | 38,679    | 11,401           | 46,289  | 205,188      | 63,789        | 33,747     | 16,008      | 5,190     | 2,977            | 83,477  | 205,188           | 0                                              | 0          | 33,111      | 33,489    | 8,659            | 49     | 75,308  | -26,594       | -11,242    | 0           | 0                                               | -235             | -37,237  | -75,308  |        |  |  |
| Akbank T.A.Ş.                              | 12,530        | 7,566      | 12,753      | 8,771     | 1,669            | 12,059  | 55,348       | 19,171        | 9,369      | 5,071       | 1,275     | 938              | 19,523  | 55,348            | 0                                              | 0          | 7,682       | 7,495     | 731              | 0      | 15,909  | -6,640        | -1,804     | 0           | 0                                               | 0                | -7,465   | -15,909  |        |  |  |
| Anadolubank A.Ş.                           | 528           | 348        | 890         | 94        | 57               | 636     | 2,552        | 1,218         | 557        | 163         | 7         | 2                | 606     | 2,552             | 0                                              | 0          | 728         | 87        | 55               | 30     | 899     | -690          | -209       | 0           | 0                                               | 0                | 0        | -899     | 0      |  |  |
| Fibabanka A.Ş.                             | 1,315         | 511        | 641         | 679       | 69               | 459     | 3,674        | 1,357         | 581        | 488         | 17        | 0                | 1,230   | 3,674             | 0                                              | 0          | 153         | 662       | 69               | 0      | 884     | -43           | -70        | 0           | 0                                               | 0                | 0        | -771     | -884   |  |  |
| Şekerbank T.A.Ş.                           | 1,229         | 428        | 446         | 416       | 41               | 931     | 3,492        | 1,302         | 811        | 384         | 16        | 7                | 973     | 3,492             | 0                                              | 0          | 63          | 400       | 34               | 0      | 497     | -73           | -382       | 0           | 0                                               | 0                | 0        | -41      | -497   |  |  |
| Turkish Bank A.Ş.                          | 70            | 17         | 4           | 11        | 0                | 57      | 159          | 97            | 22         | 2           | 1         | 0                | 38      | 159               | 0                                              | 0          | 2           | 10        | 0                | 19     | 32      | -27           | -5         | 0           | 0                                               | 0                | 0        | 0        | -32    |  |  |
| Türk Ekonomi Bankası A.Ş.                  | 2,917         | 1,489      | 4,348       | 4,644     | 158              | 1,817   | 15,373       | 5,830         | 2,428      | 714         | 65        | 393              | 5,943   | 15,373            | 0                                              | 0          | 3,634       | 4,579     | 0                | 0      | 8,213   | -2,914        | -939       | 0           | 0                                               | -235             | -4,126   | -8,213   |        |  |  |
| Türkiye İş Bankası A.Ş.                    | 11,476        | 6,005      | 15,736      | 14,605    | 4,135            | 16,813  | 68,770       | 17,913        | 9,478      | 4,506       | 1,932     | 1,429            | 33,513  | 68,770            | 0                                              | 0          | 11,231      | 12,673    | 2,706            | 0      | 26,610  | -6,437        | -3,473     | 0           | 0                                               | 0                | -16,700  | -26,610  |        |  |  |
| Yapı ve Kredi Bankası A.Ş.                 | 7,130         | 6,142      | 14,299      | 9,460     | 5,271            | 13,517  | 55,819       | 16,900        | 10,502     | 4,681       | 1,877     | 208              | 21,651  | 55,819            | 0                                              | 0          | 9,619       | 7,583     | 5,063            | 0      | 22,265  | -9,770        | -4,361     | 0           | 0                                               | 0                | -8,134   | -22,265  |        |  |  |
| Banks Under Dep.Insur.Fund                 | 26            | 103        | 253         | 9         | 1                | 12      | 405          | 42            | 1          | 281         | 0         | 0                | 68      | 391               | 5                                              | 102        | 1           | 9         | 1                | 1      | 120     | -21           | 0          | -29         | 0                                               | 0                | 0        | -57      | -107   |  |  |
| Adabank A.Ş.                               | 1             | 1          | 1           | 0         | 0                | 0       | 4            | 0             | 0          | 0           | 0         | 0                | 4       | 4                 | 1                                              | 1          | 1           | 0         | 0                | 0      | 3       | 0             | 0          | 0           | 0                                               | 0                | 0        | -3       | -3     |  |  |
| Birleşik Fon Bankası A.Ş.                  | 21            | 93         | 252         | 9         | 1                | 11      | 387          | 42            | 1          | 281         | 0         | 0                | 64      | 387               | 0                                              | 92         | 0           | 9         | 1                | 0      | 103     | -21           | 0          | -29         | 0                                               | 0                | 0        | -53      | -103   |  |  |
| Türk Ticaret Bankası A.Ş.                  | 4             | 9          | 0           | 0         | 0                | 0       | 1            | 14            | 0          | 0           | 0         | 0                | 0       | 0                 | 0                                              | 4          | 9           | 0         | 0                | 1      | 14      | 0             | 0          | 0           | 0                                               | 0                | 0        | 0        | 0      |  |  |
| Foreign Banks                              | 34,642        | 14,500     | 29,182      | 22,755    | 6,676            | 38,110  | 145,866      | 42,710        | 24,862     | 11,786      | 3,635     | 2,455            | 60,419  | 145,866           | 1,486                                          | 705        | 18,147      | 19,125    | 4,224            | 123    | 43,809  | -9,554        | -11,072    | -749        | 0                                               | -2               | -22,432  | -43,809  |        |  |  |
| Alternatif Bank A.Ş.                       | 1,095         | 645        | 1,091       | 393       | 82               | 325     | 3,631        | 1,305         | 833        | 631         | 230       | 76               | 555     | 3,631             | 0                                              | 0          | 460         | 162       | 6                | 0      | 628     | -209          | -188       | 0           | 0                                               | 0                | 0        | -230     | -628   |  |  |
| Arap Türk Bankası A.Ş.                     | 163           | 75         | 151         | 133       | 0                | 161     | 684          | 150           | 47         | 214         | 0         | 0                | 273     | 684               | 14                                             | 28         | 0           | 133       | 0                | 0      | 174     | 0             | 0          | -63         | 0                                               | 0                | 0        | -112     | -174   |  |  |
| Bank Mellat                                | 33            | 1          | 3           | 10        | 0                | 48      | 95           | 0             | 0          | 0           | 0         | 0                | 95      | 95                | 32                                             | 1          | 3           | 10        | 0                | 0      | 47      | 0             | 0          | 0           | 0                                               | 0                | 0        | -47      | -47    |  |  |
| Bank of China Turkey A.Ş.                  | 56            | 32         | 56          | 0         | 0                | 14      | 158          | 16            | 1          | 1           | 4         | 0                | 135     | 158               | 40                                             | 24         | 56          | 0         | 0                | 0      | 121     | 0             | 0          | 0           | 0                                               | 0                | 0        | -121     | -121   |  |  |
| Burgan Bank A.Ş.                           | 1,086         | 448        | 368         | 179       | 121              | 672     | 2,875        | 1,217         | 760        | 142         | 39        | 0                | 717     | 2,875             | 0                                              | 0          | 227         | 140       | 121              | 0      | 487     | -130          | -311       | 0           | 0                                               | 0                | 0        | -45      | -487   |  |  |
| Citibank A.Ş.                              | 1,195         | 222        | 296         | 196       | 0                | 131     | 2,039        | 871           | 31         | 7           | 0         | 0                | 1,130   | 2,039             | 323                                            | 191        | 290         | 196       | 0                | 0      | 1,000   | 0             | 0          | 0           | 0                                               | 0                | -1,000   | -1,000   |        |  |  |
| Denizbank A.Ş.                             | 6,735         | 1,448      | 2,338       | 4,645     | 1,949            | 8,029   | 25,144       | 7,031         | 5,999      | 2,050       | 514       | 776              | 8,775   | 25,144            | 0                                              | 0          | 289         | 4,131     | 1,173            | 0      | 5,592   | -296          | -4,551     | 0           | 0                                               | 0                | 0        | -746     | -5,592 |  |  |
| Deutsche Bank A.Ş.                         | 61            | 143        | 73          | 77        | 1                | 249     | 604          | 89            | 72         | 206         | 3         | 0                | 234     | 604               | 0                                              | 72         | 0           | 74        | 1                | 14     | 161     | -28           | 0          | -133        | 0                                               | 0                | 0        | 0        | -161   |  |  |
| Habib Bank Limited                         | 18            | 5          | 8           | 0         | 0                | 8       | 39           | 20            | 0          | 10          | 0         | 0                | 9       | 39                | 0                                              | 5          | 0           | 0         | 0                | 0      | 5       | -2            | 0          | -2          | 0                                               | 0                | 0        | -1       | -5     |  |  |
| HSBC Bank A.Ş.                             | 2,584         | 480        | 733         | 728       | 92               | 328     | 4,945        | 1,501         | 669        | 203         | 182       | 1                | 2,388   | 4,945             | 1,083                                          | 0          | 530         | 546       | 91               | 0      | 2,250   | 0             | -189       | 0           | 0                                               | 0                | 0        | -2,060   | -2,250 |  |  |
| ICBC Turkey Bank A.Ş.                      | 758           | 745        | 614         | 491       | 161              | 250     | 3,019        | 988           | 516        | 1,164       | 0         | 0                | 351     | 3,019             | 0                                              | 229        | 0           | 491       | 161              | 0      | 881     | -230          | 0          | -549        | 0                                               | 0                | 0        | -101     | -881   |  |  |
| ING Bank A.Ş.                              | 1,026         | 613        | 1,580       | 884       | 52               | 1,361   | 5,516        | 2,456         | 961        | 283         | 13        | 0                | 1,804   | 5,516             | 0                                              | 0          | 1,297       | 871       | 52               | 0      | 2,220   | -1,430        | -347       | 0           | 0                                               | 0                | 0        | -443     | -2,220 |  |  |
| Intesa Sanpaolo S.p.A.                     | 224           | 69         | 1,167       | 588       | 0                | 324     | 2,372        | 349           | 134        | 1,134       | 589       | 0                | 165     | 2,372             | -125                                           | 0          | 32          | -1        | 0                | 0      | -94     | 0             | -65        | 0           | 0                                               | 0                | 0        | 158      | 94     |  |  |
| JPMorgan Chase Bank N.A.                   | 53            | 2          | 3           | 1         | 0                | 14      | 72           | 0             | 3          | 1           | 0         | 3                | 65      | 72                | 52                                             | 0          | 3           | 2         | 0                | 0      | 55      | 0             | -1         | 0           | 0                                               | -2               | -51      | -55      |        |  |  |
| MUFG Bank Turkey A.Ş.                      | 320           | 253        | 782         | 1         | 0                | 327     | 1,683        | 700           | 109        | 628         | 1         | 0                | 245     | 1,683             | 0                                              | 144        | 154         | 0         | 0                | 82     | 380     | -380          | 0          | 0           | 0                                               | 0                | 0        | -380     | 0      |  |  |
| Odeabank A.Ş.                              | 587           | 504        | 638         | 732       | 431              | 840     | 3,732        | 1,670         | 963        | 113         | 94        | 4                | 889     | 3,732             | 0                                              | 0          | 525         | 638       | 428              | 0      | 1,591   | -1,083        | -459       | 0           | 0                                               | 0                | 0        | -4       | -1,591 |  |  |
| QNB Finansbank A.Ş.                        | 6,818         | 2,918      | 8,105       | 4,406     | 1,307            | 6,221   | 29,775       | 10,011        | 5,634      | 2,504       | 731       | 525              | 10,368  | 29,775            | 0                                              | 0          | 5,601       | 3,675     | 781              | 0      | 10,056  | -3,194        | -2,716     | 0           | 0                                               | 0                | -4,147   | -10,056  |        |  |  |
| Rabobank A.Ş.                              | 69            | 2          | 44          | 0         | 0                | 10      | 125          | 2             | 6          | 38          | 0         | 0                | 79      | 125               | 67                                             | 0          | 0           | 0         | 0                | 0      | 73      | 0             | -4         | 0           | 0                                               | 0                | 0        | -68      | -73    |  |  |
| Société Générale (SA)                      | 0             | 0          | 2           | 1         | 0                | 6       | 9            | 0             | 0          | 3           | 0         | 0                | 5       | 9                 | 0                                              | 0          | 0           | 1         | 0                | 1      | 2       | 0             | 0          | -2          | 0                                               | 0                | 0        | 0        | -2     |  |  |
| Turkland Bank A.Ş.                         | 147           | 108        | 57          | 14        | 0                | 106     | 432          | 246           | 98         | 8           | 0         | 0                | 80      | 432               | 0                                              | 10         | 49          | 14        | 0                | 25     | 98      | -98           | 0          | 0           | 0                                               | 0                | 0        | 0        | -98    |  |  |
| Türkiye Garanti Bankası A.Ş.               | 11,614        | 5,787      | 11,073      | 9,276     | 2,482            | 18,687  | 58,918       | 14,086        | 8,028      | 2,446       | 1,232     | 1,070            | 32,056  | 58,918            | 0                                              | 0          | 8,627       | 8,044     | 1,411            | 0      | 18,082  | -2,472        | -2,240     | 0           | 0                                               | 0                | -13,369  | -18,082  |        |  |  |
| Development and Investment Banks           | 11,955        | 8,499      | 14,250      | 4,433     | 2,383            | 2,470   | 43,989       | 5,663         | 7,144      | 13,863      | 5,366     | 1,485            | 10,467  | 43,989            | 6,743                                          | 1,704      | 1,222       | 1,507     | 964              | 0      | 12,141  | -452          | -350       | -835        | -2,440                                          | -67              | -7,997   | -12,141  |        |  |  |
| Aktif Yatırım Bankası A.Ş.                 | 686           | 207        | 339         | 757       | 121              | 359     | 2,469        | 1,098         | 277        | 60          | 64        | 0                | 969     | 2,469             | 0                                              | 0          | 693         | 121       | 0                | 0      | 1,093   | -412          | -70        | 0           | 0                                               | 0                | 0        | -611     | -1,093 |  |  |
| Bank of America Yatırım Bank A.Ş.          | 51            | 0          | 0           | 0         | 0                | 160     | 212          | 0             | 0          | 0           | 0         | 0                | 212     | 212               | 51                                             | 0          | 0           | 0         | 0                | 0      | 52      | 0             | 0          | 0           | 0                                               | 0                | 0        | -52      | -52    |  |  |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 13            | 13         | 12          | 26        | 0                | 10      | 75           | 34            | 1          | 10          | 0         | 4                | 25      | 75                | 0                                              | 12         | 2           | 26        | 0                | 0      | 40      | -21           | 0          | 0           | 0                                               | -4               | -15      | -40      | 0      |  |  |
| D Yatırım Bankası A.Ş.                     | 26            | 3          | 11          | 0         | 0                | 15      | 55           | 17            | 10         | 12          | 0         | 0                | 15      | 55                | 9                                              | 0          | 0           | 0         | 0                | 0      | 9       | 0             | -7         | -1          | 0                                               | 0                | 0        | 0        | -9     |  |  |
| Destek Yatırım Bankası A.Ş.                | 10            | 2          | 6           | 0         | 7                | 5       | 31           | 9             | 0          | 0           | 0         | 0                | 22      | 31                | 1                                              | 2          | 6           | 0         | 7                | 0      | 16      | 0             | 0          | 0           | 0                                               | 0                | 0        | -16      | -16    |  |  |
| Diler Yatırım Bankası A.Ş.                 | 1             | 0          | 10          | 2         | 0                | 15      | 0            | 0             | 0          | 0           | 0         | 0                | 15      | 0                 | 0                                              | 0          | 10          | 2         | 0                | 0      | 13      | 0             | 0          | 0           | 0                                               | 0                | 0        | -13      | -13    |  |  |
| 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           | 0                                               | 0                | 0        | 0        | 0      |  |  |
| GSD Yatırım Bankası A.Ş.                   | 27            | 14         | 0           | 0         | 0                | 3       | 45           | 5             | 10         | 0           | 0         | 0                | 29      | 45                | 23                                             | 3          | 0           | 0         | 0                | 0      | 26      | 0             | 0          | 0           | 0                                               | 0                | 0        | -26      | -26    |  |  |
| İller Bankası A.Ş.                         | 2,309         | 57         | 27          |           |                  |         |              |               |            |             |           |                  |         |                   |                                                |            |             |           |                  |        |         |               |            |             |                                                 |                  |          |          |        |  |  |

Information on Interest Rate Mismatch  
(June 2022)

|                                            | 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 |
| <b>Banks</b>                               |                                                 |            |             |           |                  |        |        |                                                  |            |             |           |                  |        |         |                |            |             |           |                  |          |       |
| <b>Turkish Banking System</b>              | 20,866                                          | 18,038     | 9,076       | 2,631     | 4,502            | 3,673  | 58,786 | -16,072                                          | -8,521     | -11,697     | -7,469    | -7,204           | -3,660 | -54,623 | -70,365        | -25,005    | 87,829      | 85,363    | 32,571           | -106,217 | 4,177 |
| <b>Deposit Banks</b>                       | 19,959                                          | 17,441     | 7,674       | 2,382     | 4,436            | 3,665  | 55,555 | -14,886                                          | -7,870     | -10,786     | -7,444    | -7,204           | -3,651 | -51,841 | -76,377        | -26,306    | 86,951      | 86,073    | 31,607           | -98,220  | 3,728 |
| <b>State-owned Commercial Banks</b>        | 5,682                                           | 2,047      | 1,220       | 239       | 625              | 0      | 9,813  | -5,838                                           | -776       | -1,220      | -169      | -837             | 0      | -8,840  | -46,927        | -13,099    | 39,582      | 38,582    | 21,517           | -38,680  | 974   |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 0                                               | 117        | 0           | 0         | 0                | 0      | 117    | -187                                             | 0          | -51         | 0         | -61              | 0      | -299    | -17,292        | -5,307     | 14,625      | 21,268    | 9,697            | -23,171  | -181  |
| Türkiye Halk Bankası A.Ş.                  | 5,494                                           | 894        | 1,152       | 153       | 625              | 0      | 8,319  | -5,651                                           | -776       | -1,169      | -169      | -625             | 0      | -8,390  | -16,092        | -4,147     | 13,112      | 9,944     | 6,369            | -9,257   | -71   |
| Türkiye Vakıflar Bankası T.A.O.            | 188                                             | 1,035      | 68          | 86        | 0                | 0      | 1,377  | 0                                                | 0          | 0           | 0         | -151             | 0      | -151    | -13,543        | -3,645     | 11,846      | 7,370     | 5,450            | -6,252   | 1,226 |
| <b>Privately-owned Commercial Banks</b>    | 3,258                                           | 6,779      | 530         | 76        | 14               | 3,379  | 14,036 | -336                                             | -192       | -3,697      | -3,487    | -1,125           | -3,371 | -12,208 | -23,672        | -4,656     | 29,944      | 30,079    | 7,313            | -37,180  | 1,829 |
| Akbank T.A.Ş.                              | 617                                             | 2,463      | 0           | 0         | 12               | 0      | 3,092  | 0                                                | 0          | -1,388      | -95       | 0                | 0      | -1,483  | -6,023         | 659        | 6,294       | 7,400     | 743              | -7,465   | 1,609 |
| Anadolubank A.Ş.                           | 335                                             | 158        | 438         | 10        | 0                | 0      | 941    | -321                                             | -157       | -460        | -10       | 0                | 0      | -948    | -677           | -208       | 706         | 87        | 55               | 30       | -7    |
| Fibabanka A.Ş.                             | 0                                               | 23         | 64          | 39        | 0                | 3,379  | 3,506  | 0                                                | -23        | -64         | -39       | 0                | -3,371 | -3,498  | -43            | -70        | 153         | 662       | 69               | -763     | 8     |
| Şekerbank T.A.Ş.                           | 18                                              | 0          | 28          | 28        | 0                | 0      | 74     | 0                                                | -12        | -34         | -28       | 0                | 0      | -74     | -55            | -394       | 57          | 400       | 34               | -41      | 0     |
| Turkish Bank A.Ş.                          | 15                                              | 0          | 0           | 0         | 0                | 0      | 15     | -15                                              | 0          | 0           | 0         | 0                | 0      | -15     | -26            | -5         | 2           | 10        | 0                | 19       | 0     |
| Türk Ekonomi Bankası A.Ş.                  | 458                                             | 289        | 0           | 0         | 2                | 0      | 748    | 0                                                | 0          | -415        | -283      | 0                | 0      | -698    | -2,456         | -650       | 3,219       | 4,296     | -233             | -4,126   | 50    |
| Türkiye İş Bankası A.Ş.                    | 487                                             | 1,228      | 0           | 0         | 0                | 0      | 1,715  | 0                                                | 0          | -107        | -986      | -445             | 0      | -1,537  | -5,950         | -2,245     | 11,124      | 11,687    | 2,261            | -16,700  | 177   |
| Yapı ve Kredi Bankası A.Ş.                 | 1,328                                           | 2,618      | 0           | 0         | 0                | 0      | 3,946  | 0                                                | 0          | -1,229      | -2,046    | -680             | 0      | -3,955  | -8,442         | -1,743     | 8,390       | 5,537     | 4,383            | -8,134   | -9    |
| <b>Banks Under Dep.Insur.Fund</b>          | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | -16            | 102        | -27         | 9         | 1                | -56      | 14    |
| Adabank A.Ş.                               | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 1              | 1          | 1           | 0         | 0                | -3       | 0     |
| Birleşik Fon Bankası A.Ş.                  | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | -21            | 92         | -29         | 9         | 1                | -53      | 0     |
| Türk Ticaret Bankası A.Ş.                  | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 4              | 9          | 0           | 0         | 0                | 1        | 14    |
| <b>Foreign Banks</b>                       | 11,019                                          | 8,615      | 5,924       | 2,066     | 3,797            | 285    | 31,706 | -8,712                                           | -6,902     | -5,870      | -3,788    | -5,242           | -280   | -30,794 | -5,761         | -8,654     | 17,452      | 17,403    | 2,776            | -22,304  | 912   |
| Alternatif Bank A.Ş.                       | 6                                               | 5          | 0           | 0         | 0                | 0      | 11     | 0                                                | 0          | -2          | 0         | 0                | 0      | -2      | -203           | -184       | 458         | 162       | 6                | -230     | 9     |
| Arap Türk Bankası A.Ş.                     | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 14             | 28         | -63         | 133       | 0                | -112     | 0     |
| Bank Mellat                                | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 32             | 1          | 3           | 10        | 0                | -47      | 0     |
| Bank of China Turkey A.Ş.                  | 2                                               | 0          | 2           | 2         | 0                | 0      | 6      | -6                                               | 0          | -6          | -6        | 0                | 0      | -17     | 36             | 24         | 53          | -4        | 0                | -121     | -11   |
| Burgan Bank A.Ş.                           | 0                                               | 0          | 51          | 104       | 10               | 0      | 164    | -50                                              | -55        | 0           | 0         | 0                | 0      | -105    | -180           | -367       | 278         | 243       | 130              | -45      | 59    |
| Citibank A.Ş.                              | 173                                             | 166        | 27          | 8         | 0                | 0      | 374    | -178                                             | -83        | -61         | -8        | 0                | 0      | -330    | 318            | 274        | 256         | 196       | 0                | -1,000   | 44    |
| Denizbank A.Ş.                             | 6,040                                           | 2,943      | 1,691       | 404       | 687              | 0      | 11,766 | -5,604                                           | -3,135     | -1,336      | -733      | -1,086           | 0      | -11,893 | 141            | -4,743     | 644         | 3,802     | 775              | -746     | -128  |
| Deutsche Bank A.Ş.                         | 545                                             | 234        | 141         | 12        | 0                | 0      | 932    | -539                                             | -231       | -135        | -11       | 0                | 0      | -916    | -22            | 75         | -127        | 75        | 1                | 14       | 16    |
| Habib Bank Limited                         | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | -2             | 5          | -2          | 0         | 0                | -1       | 0     |
| HSBC Bank A.Ş.                             | 0                                               | 0          | 23          | 0         | 0                | 0      | 23     | -13                                              | -23        | 0           | 0         | 0                | 0      | -36     | 1,070          | -213       | 553         | 546       | 91               | -2,060   | -14   |
| ICBC Turkey Bank A.Ş.                      | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | -230           | 229        | -549        | 491       | 161              | -101     | 0     |
| ING Bank A.Ş.                              | 0                                               | 0          | 96          | 204       | 0                | 0      | 300    | -38                                              | -183       | 0           | 0         | -9               | 0      | -229    | -1,467         | -530       | 1,393       | 1,075     | 43               | -443     | 70    |
| Intesa Sanpaolo S.p.A.                     | 0                                               | 0          | 0           | 0         | 0                | 8      | 8      | 0                                                | 0          | 0           | 0         | 0                | -8     | -8      | -125           | -65        | 32          | -1        | 0                | 159      | 0     |
| JPMorgan Chase Bank N.A.                   | 62                                              | 0          | 0           | 0         | 0                | 0      | 62     | -62                                              | 0          | 0           | 0         | 0                | 0      | -62     | 52             | -1         | 2           | 0         | -2               | -51      | 0     |
| MUFG Bank Turkey A.Ş.                      | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | -380           | 144        | 154         | 0         | 0                | 82       | 0     |
| Odea Bank A.Ş.                             | 1,313                                           | 1,478      | 611         | 63        | 1,527            | 0      | 4,993  | -1,250                                           | -1,425     | -687        | -159      | -1,527           | 0      | -5,047  | -1,020         | -406       | 449         | 542       | 428              | -48      | -54   |
| QNB Finansbank A.Ş.                        | 604                                             | 1,494      | 183         | 0         | 0                | 0      | 2,281  | 0                                                | 0          | 0           | -436      | -882             | 0      | -1,318  | -2,590         | -1,222     | 5,784       | 3,239     | -100             | -4,147   | 963   |
| Rabobank A.Ş.                              | 5                                               | 25         | 6           | 0         | 0                | 0      | 36     | -5                                               | -25        | -6          | 0         | 0                | 0      | -36     | 67             | -4         | 6           | 0         | 0                | -68      | 0     |
| Société Générale (SA)                      | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 0              | 0          | -2          | 1         | 0                | 1        | 0     |
| Turkland Bank A.Ş.                         | 0                                               | 0          | 0           | 0         | 0                | 277    | 277    | 0                                                | 0          | 0           | 0         | 0                | -273   | -273    | -98            | 10         | 49          | 14        | 0                | 30       | 4     |
| Türkiye Garanti Bankası A.Ş.               | 2,269                                           | 2,271      | 3,093       | 1,270     | 1,573            | 0      | 10,475 | -968                                             | -1,742     | -3,638      | -2,435    | -1,739           | 0      | -10,523 | -1,172         | -1,711     | 8,081       | 6,878     | 1,245            | -13,369  | -48   |
| <b>Development and Investment Banks</b>    | 907                                             | 597        | 1,402       | 249       | 67               | 8      | 3,230  | -1,186                                           | -651       | -911        | -25       | 0                | -8     | -2,782  | 6,012          | 1,301      | 878         | -710      | 964              | -7,997   | 449   |
| Akif Yatırım Bankası A.Ş.                  | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | -412           | -70        | 279         | 693       | 121              | -611     | 0     |
| Bank of America Yatırım Bank A.Ş.          | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 51             | 0          | 0           | 0         | 0                | -52      | 0     |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 32                                              | 22         | 8           | 16        | 0                | 0      | 77     | -31                                              | -23        | -8          | 0         | 0                | 0      | -61     | -20            | 11         | 2           | 42        | -4               | -15      | 16    |
| D Yatırım Bankası A.Ş.                     | 0                                               | 0          | 0           | 0         | 0                | 4      | 4      | 0                                                | 0          | 0           | 0         | 0                | -4     | -4      | 9              | -7         | -1          | 0         | 0                | 0        | 0     |
| Destek Yatırım Bankası A.Ş.                | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 1              | 2          | 6           | 0         | 7                | -16      | 0     |
| Diler Yatırım Bankası A.Ş.                 | 0                                               | 0          | 0           | 0         | 0                | 4      | 4      | 0                                                | 0          | 0           | 0         | 0                | -4     | -4      | 1              | 0          | 10          | 2         | 0                | -13      | 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       | 23             | 3          | 0           | 0         | 0                | -26      | 0     |
| İller Bankası A.Ş.                         | 0                                               | 6          | 18          | 233       | 39               | 0      | 296    | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 2,042          | -50        | 117         | 937       | 319              | -3,069   | 296   |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 2,139          | 98         | 155         | 23        | 0                | -2,416   | 0     |
| Nurol Yatırım Bankası A.Ş.                 | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | -11            | 41         | 22          | 24        | 0                | -77      | 0     |
| Pasha Yatırım Bankası A.Ş.                 | 13                                              | 6          | 0           | 0         | 0                | 0      | 19     | -13                                              | -6         | 0           | 0         | 0                | 0      | -18     | -8             | 30         | -32         | 35        | 1                | -25      | 0     |
| Standard Chartered Yatırım Bankası Türk    | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0      | 0       | 11             | 0          | 0           | 0         | 0                | -11      | 0     |
| Türk Eximbank                              | 862                                             | 564        | 941         | 0         | 0                | 0      | 2,367  | -863                                             | -552       | -903        | 0         | 0                | 0      | -2,318  | 816            | 1,586      | 362         | -1,856    | -34              | -824     | 49    |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | -2                                               | 0          | 0           | 0         | 0                | 0      | -2      | 578            | -164       | 325         | -290      | -29              | -423     | -2    |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                                               | 0          | 435         | 0         | 28               | 0      | 463    | -278                                             | -70        | 0           | -25       | 0                | 0      | -373    | 792            | -179       | -367        | -319      | 583              | -420     | 90    |

# Average interest rates applied to Loans and Deposits, %

(June 2022)

| Banks                                      | New Turkish Lira |              | USD         |             | EURO        |             |
|--------------------------------------------|------------------|--------------|-------------|-------------|-------------|-------------|
|                                            | Loans            | Deposits*    | Loans       | Deposits*   | Loans       | Deposits*   |
| <b>Turkish Banking System</b>              | <b>19.19</b>     | <b>14.33</b> | <b>6.23</b> | <b>1.87</b> | <b>4.68</b> | <b>0.85</b> |
| <b>Deposit Banks</b>                       | <b>19.46</b>     | <b>14.33</b> | <b>6.39</b> | <b>1.87</b> | <b>4.82</b> | <b>0.85</b> |
| <b>State-owned Commercial Banks</b>        | <b>15.28</b>     | <b>15.23</b> | <b>6.42</b> | <b>2.46</b> | <b>4.99</b> | <b>1.15</b> |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 13.93            | 15.22        | 6.26        | 1.94        | 4.96        | 0.58        |
| Türkiye Halk Bankası A.Ş.                  | 15.43            | 14.30        | 6.19        | 2.41        | 4.91        | 1.13        |
| Türkiye Vakıflar Bankası T.A.O.            | 16.93            | 16.12        | 6.86        | 3.30        | 5.11        | 2.07        |
| <b>Privately-owned Commercial Banks</b>    | <b>21.95</b>     | <b>12.99</b> | <b>6.62</b> | <b>1.31</b> | <b>4.82</b> | <b>0.38</b> |
| Akbank T.A.Ş.                              | 20.41            | 14.22        | 7.02        | 1.98        | 4.75        | 0.58        |
| Anadolubank A.Ş.                           | 25.13            | 18.35        | 5.61        | 2.28        | 4.07        | 2.68        |
| Fibabanka A.Ş.                             | 23.45            | 18.21        | 6.29        | 1.52        | 5.28        | 0.68        |
| Şekerbank T.A.Ş.                           | 21.34            | 16.21        | 7.39        | 1.95        | 5.66        | 0.64        |
| Turkish Bank A.Ş.                          | 28.08            | 17.41        | 6.16        | 2.03        | 5.59        | 1.72        |
| Türk Ekonomi Bankası A.Ş.                  | 23.18            | 17.93        | 5.41        | 3.36        | 3.66        | 0.71        |
| Türkiye İş Bankası A.Ş.                    | 21.40            | 11.74        | 6.43        | 0.20        | 4.74        | 0.03        |
| Yapı ve Kredi Bankası A.Ş.                 | 23.33            | 10.45        | 6.85        | 1.26        | 5.25        | 0.34        |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>-</b>         | <b>-</b>     | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| Adabank A.Ş.                               | 0.00             | 2.00         | 0.00        | 0.01        | 0.00        | 0.01        |
| Birleşik Fon Bankası A.Ş.                  | 18.25            | 17.49        | 5.32        | 0.00        | 0.00        | 0.00        |
| Türk Ticaret Bankası A.Ş.                  | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Foreign Banks</b>                       | <b>23.70</b>     | <b>14.58</b> | <b>6.03</b> | <b>1.59</b> | <b>4.52</b> | <b>0.96</b> |
| Alternatif Bank A.Ş.                       | 23.28            | 18.81        | 6.05        | 4.37        | 4.89        | 2.35        |
| Arap Türk Bankası A.Ş.                     | 28.31            | 13.86        | 6.00        | 0.92        | 5.09        | 0.46        |
| Bank Mellat                                | 15.69            | 4.00         | 6.00        | 0.00        | 7.00        | 0.00        |
| Bank of China Turkey A.Ş.                  | 18.50            | 0.00         | 3.97        | 2.18        | 3.00        | 0.00        |
| Burgan Bank A.Ş.                           | 24.81            | 17.21        | 6.22        | 3.75        | 5.11        | 2.08        |
| Citibank A.Ş.                              | 36.50            | 13.77        | 4.67        | 0.52        | 3.74        | 0.02        |
| Denizbank A.Ş.                             | 23.66            | 17.09        | 6.03        | 2.66        | 5.19        | 1.88        |
| Deutsche Bank A.Ş.                         | 31.24            | 10.87        | 4.57        | 0.59        | 2.24        | 0.00        |
| Habib Bank Limited                         | 22.28            | 14.00        | 4.99        | 0.41        | 3.90        | 0.00        |
| HSBC Bank A.Ş.                             | 31.05            | 15.99        | 6.13        | 0.75        | 4.55        | 0.10        |
| ICBC Turkey Bank A.Ş.                      | 21.18            | 16.57        | 4.70        | 3.96        | 3.65        | 3.30        |
| ING Bank A.Ş.                              | 22.48            | 14.11        | 5.68        | 1.12        | 3.94        | 0.44        |
| Intesa Sanpaolo S.p.A.                     | 30.79            | 0.00         | 6.35        | 0.00        | 2.87        | 0.00        |
| JPMorgan Chase Bank N.A.                   | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| MUFG Bank Turkey A.Ş.                      | 26.39            | 13.09        | 2.74        | 0.25        | 1.86        | 0.00        |
| Odea Bank A.Ş.                             | 20.54            | 16.64        | 7.05        | 3.29        | 4.52        | 2.35        |
| QNB Finansbank A.Ş.                        | 22.27            | 16.84        | 6.18        | 2.91        | 4.62        | 1.70        |
| Rabobank A.Ş.                              | 20.08            | 0.00         | 3.07        | 0.00        | 3.56        | 0.00        |
| Société Générale (SA)                      | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Turkland Bank A.Ş.                         | 23.32            | 18.23        | 5.17        | 2.46        | 3.60        | 1.22        |
| Türkiye Garanti Bankası A.Ş.               | 23.70            | 11.95        | 6.10        | 0.31        | 4.43        | 0.12        |
| <b>Development and Investment Banks</b>    | <b>16.00</b>     | <b>-</b>     | <b>4.14</b> | <b>-</b>    | <b>2.95</b> | <b>-</b>    |
| Aktif Yatırım Bankası A.Ş.                 | 32.07            | 0.00         | 7.78        | 0.00        | 6.02        | 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. | 33.19            | 0.00         | 7.76        | 0.00        | 0.00        | 0.00        |
| D Yatırım Bankası A.Ş.                     | 29.40            | 0.00         | 5.80        | 0.00        | 0.00        | 0.00        |
| Destek Yatırım Bankası A.Ş.                | 32.29            | 0.00         | 12.89       | 0.00        | 0.00        | 0.00        |
| Diler Yatırım Bankası A.Ş.                 | 17.70            | 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.                   | 34.07            | 0.00         | 4.28        | 0.00        | 4.90        | 0.00        |
| İller Bankası A.Ş.                         | 12.71            | 0.00         | 0.00        | 0.00        | 1.51        | 0.00        |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 19.43            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Nurol Yatırım Bankası A.Ş.                 | 25.87            | 0.00         | 7.59        | 0.00        | 8.07        | 0.00        |
| Pasha Yatırım Bankası A.Ş.                 | 22.98            | 0.00         | 6.09        | 0.00        | 4.37        | 0.00        |
| Standard Chartered Yatırım Bankası Türk A  | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Türk Eximbank                              | 14.64            | 0.00         | 3.15        | 0.00        | 2.23        | 0.00        |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 13.43            | 0.00         | 5.03        | 0.00        | 3.45        | 0.00        |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 19.60            | 0.00         | 6.46        | 0.00        | 5.22        | 0.00        |

\* except interbank deposits

**Assets and Liabilities According to their Outstanding Maturities, USD Million**  
(June 2022)

| Banks                                        | 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 |
| <b>Turkish Banking System</b>                | 61,502 | 106,704       | 47,806     | 132,508     | 182,793   | 89,001           | 22,959    | 643,273      | 147,688     | 220,580       | 87,262     | 60,984      | 41,367    | 17,809           | 67,583    | 643,273           | -86,186       | -113,876      | -39,456    | 71,524      | 141,426   | 71,192           | -44,624   | 0     |
| <b>Deposit Banks</b>                         | 60,032 | 96,771        | 43,320     | 121,804     | 170,964   | 84,283           | 22,064    | 599,239      | 144,273     | 214,528       | 82,640     | 50,808      | 31,171    | 13,574           | 62,246    | 599,239           | -84,240       | -117,757      | -39,319    | 70,996      | 139,793   | 70,709           | -40,182   | 0     |
| <b>State-owned Commercial Banks</b>          | 20,092 | 26,841        | 14,815     | 53,089      | 81,149    | 46,806           | 4,989     | 247,780      | 51,737      | 103,545       | 36,743     | 17,783      | 13,020    | 3,575            | 21,378    | 247,780           | -31,645       | -76,704       | -21,928    | 35,305      | 68,129    | 43,231           | -16,389   | 0     |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 5,855  | 12,556        | 8,110      | 24,249      | 33,772    | 17,716           | 3,155     | 105,414      | 27,577      | 38,992        | 15,196     | 7,226       | 5,399     | 612              | 10,411    | 105,414           | -21,722       | -26,435       | -7,087     | 17,023      | 28,373    | 17,104           | -7,256    | 0     |
| Türkiye Halk Bankası A.Ş.                    | 2,198  | 10,813        | 2,928      | 16,201      | 21,896    | 11,155           | 224       | 65,415       | 12,672      | 31,351        | 10,831     | 3,548       | 1,555     | 1,041            | 4,416     | 65,415            | -10,474       | -20,539       | -7,903     | 12,653      | 20,341    | 10,114           | -4,191    | 0     |
| Türkiye Vakıflar Bankası T.A.O.              | 12,039 | 3,471         | 3,777      | 12,639      | 25,481    | 17,935           | 1,609     | 76,951       | 11,487      | 33,202        | 10,715     | 7,009       | 6,066     | 1,921            | 6,551     | 76,951            | 552           | -29,730       | -6,938     | 5,630       | 19,415    | 16,013           | -4,942    | 0     |
| <b>Privately-owned Commercial Banks</b>      | 22,997 | 37,178        | 16,763     | 39,760      | 54,639    | 23,387           | 10,464    | 205,188      | 52,201      | 68,147        | 24,709     | 18,932      | 11,252    | 5,399            | 24,548    | 205,188           | -29,204       | -30,969       | -7,946     | 20,828      | 43,387    | 17,988           | -14,084   | 0     |
| Akbank T.A.Ş.                                | 6,132  | 10,844        | 5,698      | 8,347       | 14,521    | 7,540            | 2,266     | 55,348       | 11,704      | 18,824        | 6,921      | 5,333       | 3,717     | 1,386            | 7,463     | 55,348            | -5,572        | -7,981        | -1,223     | 3,013       | 10,804    | 6,155            | -5,196    | 0     |
| Anadolubank A.Ş.                             | 382    | 581           | 348        | 890         | 94        | 57               | 201       | 2,552        | 195         | 1,218         | 557        | 163         | 7         | 2                | 411       | 2,552             | 187           | -637          | -209       | 728         | 87        | 55               | -210      | 0     |
| Fibabanka A.Ş.                               | 369    | 1,270         | 502        | 607         | 657       | 136              | 133       | 3,674        | 768         | 1,483         | 596        | 242         | 24        | 241              | 319       | 3,674             | -399          | -213          | -94        | 364         | 633       | -105             | -187      | 0     |
| Şekerbank T.A.Ş.                             | 465    | 734           | 558        | 274         | 1,005     | 259              | 197       | 3,492        | 681         | 1,271         | 807        | 241         | 114       | 141              | 237       | 3,492             | -217          | -537          | -249       | 33          | 891       | 118              | -40       | 0     |
| Türkisch Bank A.Ş.                           | 43     | 73            | 15         | 4           | 11        | 0                | 14        | 159          | 20          | 97            | 22         | 2           | 1         | 0                | 18        | 159               | 23            | -24           | -7         | 2           | 10        | 0                | -5        | 0     |
| Türk Ekonomi Bankası A.Ş.                    | 1,327  | 2,705         | 1,218      | 4,195       | 5,111     | 428              | 389       | 15,373       | 3,817       | 6,497         | 2,104      | 1,107       | 97        | 541              | 1,211     | 15,373            | -2,490        | -3,792        | -886       | 3,088       | 5,014     | -113             | -822      | 0     |
| Türkiye İş Bankası A.Ş.                      | 7,933  | 12,412        | 4,792      | 14,029      | 19,184    | 6,358            | 4,062     | 68,770       | 21,568      | 20,547        | 7,558      | 5,478       | 3,135     | 1,562            | 8,922     | 68,770            | -13,635       | -8,135        | -2,766     | 8,551       | 16,049    | 4,796            | -4,860    | 0     |
| Yapı ve Kredi Bankası A.Ş.                   | 6,346  | 8,559         | 3,631      | 11,415      | 14,058    | 8,608            | 3,202     | 55,819       | 13,447      | 18,210        | 6,145      | 6,367       | 4,157     | 1,526            | 5,967     | 55,819            | -7,102        | -9,651        | -2,514     | 5,049       | 9,900     | 7,082            | -2,765    | 0     |
| <b>Banks Under Dep.Insur.Fund</b>            | 5      | 22            | 55         | 51          | 160       | 101              | 12        | 405          | 6           | 42            | 1          | 32          | 148       | 100              | 76        | 405               | -1            | -20           | 54         | 19          | 12        | 1                | -64       | 0     |
| Adabank A.Ş.                                 | 0      | 1             | 1          | 1           | 0         | 0                | 0         | 4            | 0           | 0             | 0          | 0           | 0         | 0                | 4         | 4                 | 0             | 1             | 1          | 1           | 0         | 0                | -4        | 0     |
| Birleşik Fon Bankası A.Ş.                    | 1      | 21            | 45         | 50          | 160       | 101              | 10        | 387          | 6           | 42            | 1          | 32          | 148       | 100              | 58        | 387               | -5            | -21           | 44         | 18          | 12        | 1                | -48       | 0     |
| Türk Ticaret Bankası A.Ş.                    | 4      | 0             | 9          | 0           | 0         | 0                | 1         | 14           | 0           | 0             | 0          | 0           | 0         | 0                | 14        | 14                | 4             | 0             | 9          | 0           | 0         | 0                | -13       | 0     |
| <b>Foreign Banks</b>                         | 16,939 | 32,730        | 11,688     | 28,903      | 35,016    | 13,990           | 6,600     | 145,866      | 40,329      | 42,794        | 21,187     | 14,061      | 6,751     | 4,500            | 16,245    | 145,866           | -23,390       | -10,063       | -9,500     | 14,843      | 28,265    | 9,490            | -9,645    | 0     |
| Alternatif Bank A.Ş.                         | 199    | 804           | 572        | 835         | 862       | 256              | 104       | 3,631        | 271         | 1,291         | 705        | 650         | 168       | 281              | 266       | 3,631             | -72           | -488          | -133       | 185         | 694       | -25              | -161      | 0     |
| Arap Türk Bankası A.Ş.                       | 14     | 286           | 57         | 170         | 133       | 0                | 25        | 684          | 235         | 91            | 47         | 214         | 0         | 0                | 97        | 684               | -221          | 194           | 10         | -45         | 133       | 0                | -72       | 0     |
| Bank Mellat                                  | 65     | 14            | 1          | 3           | 10        | 0                | 1         | 95           | 56          | 0             | 0          | 0           | 0         | 0                | 39        | 95                | 9             | 14            | 1          | 3           | 10        | 0                | -38       | 0     |
| Bank of China Turkey A.Ş.                    | 7      | 56            | 32         | 56          | 0         | 0                | 7         | 158          | 2           | 16            | 1          | 1           | 4         | 0                | 133       | 158               | 5             | 40            | 30         | 55          | -4        | 0                | -126      | 0     |
| Burgan Bank A.Ş.                             | 201    | 672           | 596        | 302         | 563       | 314              | 226       | 2,875        | 224         | 1,211         | 617        | 151         | 114       | 151              | 406       | 2,875             | -23           | -539          | -21        | 152         | 449       | 163              | -180      | 0     |
| Citibank A.Ş.                                | 119    | 1,194         | 222        | 399         | 94        | 0                | 12        | 2,039        | 806         | 874           | 31         | 14          | 0         | 0                | 314       | 2,039             | -687          | 321           | 191        | 384         | 93        | 0                | -302      | 0     |
| Denizbank A.Ş.                               | 3,268  | 4,433         | 969        | 3,663       | 6,076     | 4,312            | 2,422     | 25,144       | 5,812       | 7,122         | 4,759      | 3,013       | 930       | 782              | 2,726     | 25,144            | -2,543        | -2,690        | -3,790     | 650         | 5,146     | 3,531            | -304      | 0     |
| Deutsche Bank A.Ş.                           | 90     | 144           | 145        | 81          | 77        | 1                | 65        | 604          | 141         | 94            | 74         | 212         | 4         | 0                | 79        | 604               | -51           | 50            | 71         | -131        | 73        | 1                | -14       | 0     |
| Habib Bank Limited                           | 8      | 18            | 5          | 8           | 0         | 0                | 1         | 39           | 3           | 20            | 0          | 10          | 0         | 0                | 6         | 39                | 4             | -2            | 5          | 2           | 0         | 0                | -5        | 0     |
| HSBC Bank A.Ş.                               | 219    | 2,443         | 525        | 770         | 778       | 100              | 109       | 4,945        | 1,941       | 1,356         | 644        | 204         | 213       | 140              | 448       | 4,945             | -1,721        | 1,087         | -118       | 566         | 565       | -39              | -339      | 0     |
| ICBC Turkey Bank A.Ş.                        | 257    | 679           | 162        | 432         | 1,057     | 447              | -15       | 3,019        | 178         | 948           | 466        | 906         | 52        | 302              | 165       | 3,019             | 78            | -269          | -305       | -474        | 1,005     | 146              | -180      | 0     |
| ING Bank A.Ş.                                | 613    | 1,466         | 472        | 1,457       | 1,239     | 57               | 212       | 5,516        | 941         | 2,278         | 605        | 329         | 471       | 0                | 891       | 5,516             | -328          | -812          | -133       | 1,128       | 767       | 57               | -679      | 0     |
| Intesa Sanpaolo S.p.A.                       | 321    | 224           | 54         | 1,153       | 617       | 0                | 3         | 2,372        | 1           | 162           | 168        | 890         | 952       | 38               | 160       | 2,372             | 320           | 62            | -115       | 263         | -334      | -38              | -157      | 0     |
| JPMorgan Chase Bank N.A.                     | 11     | 52            | 1          | 1           | 3         | 1                | 3         | 72           | 1           | 0             | 3          | 1           | 0         | 3                | 64        | 72                | 10            | 52            | -2         | 0           | 3         | -2               | -62       | 0     |
| MUFG Bank Turkey A.Ş.                        | 37     | 490           | 159        | 844         | 120       | 16               | 16        | 1,683        | 130         | 703           | 111        | 630         | 1         | 0                | 109       | 1,683             | -93           | -213          | 49         | 214         | 119       | 16               | -92       | 0     |
| Odea Bank A.Ş.                               | 363    | 704           | 391        | 635         | 1,012     | 560              | 65        | 3,732        | 472         | 1,662         | 674        | 141         | 75        | 291              | 417       | 3,732             | -108          | -958          | -283       | 494         | 938       | 269              | -352      | 0     |
| QNB Finansbank A.Ş.                          | 2,898  | 6,670         | 1,968      | 7,059       | 7,479     | 3,109            | 591       | 29,775       | 6,762       | 10,978        | 4,331      | 2,992       | 1,967     | 701              | 2,044     | 29,775            | -3,864        | -4,308        | -2,363     | 4,067       | 5,513     | 2,408            | -1,453    | 0     |
| Rabobank A.Ş.                                | 4      | 69            | 3          | 49          | 0         | 0                | 1         | 125          | 0           | 1             | 7          | 38          | 0         | 0                | 79        | 125               | 4             | 68            | -4         | 11          | 0         | 0                | -78       | 0     |
| Société Générale (SA)                        | 3      | 0             | 0          | 2           | 1         | 0                | 3         | 9            | 0           | 0             | 0          | 3           | 0         | 0                | 5         | 9                 | 3             | 0             | 0          | -2          | 1         | 0                | -2        | 0     |
| Turkland Bank A.Ş.                           | 81     | 184           | 55         | 59          | 14        | 0                | 39        | 432          | 31          | 246           | 98         | 8           | 0         | 0                | 50        | 432               | 50            | -62           | -42        | 50          | 14        | 0                | -10       | 0     |
| Türkiye Garanti Bankası A.Ş.                 | 8,161  | 12,129        | 5,300      | 10,925      | 14,879    | 4,815            | 2,710     | 58,918       | 22,321      | 13,739        | 7,848      | 3,652       | 1,799     | 1,811            | 7,748     | 58,918            | -14,161       | -1,610        | -2,548     | 7,273       | 13,080    | 3,004            | -5,038    | 0     |
| <b>Development and Investment Banks</b>      | 1,470  | 9,933         | 4,486      | 10,704      | 11,829    | 4,718            | 895       | 44,034       | 3,415       | 6,052         | 4,623      | 10,176      | 10,196    | 4,235            | 5,337     | 44,034            | -1,945        | 3,881         | -137       | 528         | 1,632     | 483              | -4,442    | 0     |
| Aktif Yatırım Bankası A.Ş.                   | 237    | 677           | 135        | 228         | 919       | 151              | 122       | 2,469        | 705         | 1,098         | 277        | 60          | 64        | 0                | 265       | 2,469             | -468          | -421          | -142       | 168         | 855       | 151              | -143      | 0     |
| Bank of America Yatırım Bank A.Ş.            | 207    | 2             | 0          | 1           | 1         | 0                | 2         | 212          | 145         | 1             | 0          | 3           | 1         | 0                | 62        | 212               | 62            | 1             | 0          | -2          | 0         | 0                | -60       | 0     |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 3      | 15            | 3          | 9           | 39        | 0                | 5         | 75           | 2           | 4             | 32         | 5           | 9         | 1                | 22        | 75                | 1             | 10            | -29        | 5           | 31        | -1               | -17       | 0     |
| D Yatırım Bankası A.Ş.                       | 12     | 17            | 6          | 15          | 1         | 1                | 3         | 55           | 12          | 14            | 8          | 7           | 0         | 0                | 14        | 55                | 0             | 3             | -1         | 8           | 1         | 1                | -12       | 0     |
| Destek Yatırım Bankası A.Ş.                  | 1      | 10            | 2          | 6           | 0         | 7                | 4         | 31           | 0           | 9             | 0          | 0           | 0         | 0                | 21        | 31                | 1             | 1             | 2          | 6           | 0         | 7                | -17       | 0     |
| Diler Yatırım Bankası A.Ş.                   | 0      | 1             | 0          | 10          | 2         | 0                | 1         | 15           | 2           | 0             | 0          | 0           | 0         | 0                | 13        | 15                | -2            | 1             | 0          | 10          | 2         | 0                | -11       | 0     |
| Golden Global Yatırım Bankası A.Ş.           | 29     | 10            | 2          | 0           | 0         | 0                | 3         | 45           | 27          | 3             | 0          | 0           | 0         | 0                | 14        | 45                | 2             | 7             | 2          | 0           | 0         | 0                | -11       | 0     |
| GSD Yatırım Bankası A.Ş.                     | 0      | 27            | 14         | 0           | 0         | 0                | 3         | 45           | 0           | 5             | 11         | 0           | 0         | 0                | 29        | 45                | 0             | 23            | 3          | 0           | 0         | 0                | -25       | 0     |
| İller Bankası A.Ş.                           | 132    | 2,319         | 57         | 281         | 1,057     | 783              | 312       | 4,940        | 8           | 1,459         | 143        | 189         | 773       | 502              | 1,867     | 4,940             | 125           | 860           | -86        | 92          | 284       | 280              | -1,554    | 0     |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 83     | 3,250         | 98         | 155         | 23        | 0                | 14        | 3,624        | 2,289       | 1,113         | 8          | 2           | 0         | 0                | 212       | 3,624             | -2,206        | 2,138         | 90         | 153         | 23        | 0                | -198      | 0     |
| Nurul Yatırım Bankası A.Ş.                   | 93     | 216           | 123        | 86          | 60        | 21               | 39        | 637          | 137         | 229           | 115        | 66          | 12        | 0                | 79        | 637               | -44           | -13           | 8          | 20          | 48        | 21               | -40       | 0     |
| Pasha Yatırım Bankası A.Ş.                   | 27     | 70            | 32         | 57          | 84        | 6                | 13        | 288          | 6           | 97            | 9          | 97          | 36        | 0                | 43        | 288               | 22            | -28           | 23         | -41         | 49        | 6                | -31       | 0     |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 1      | 11            | 0          | 2           | 0         | 0                | 0         | 14           | 0           | 0             | 0          | 0           | 0         | 0                | 13        | 14                | 1             | 11            | 0          | 2           | 0         | 0                | -13       | 0     |
| Türk Eximbank                                | 591    | 2,027         | 3,455      | 8,348       | 5,042     | 1,639            | 271       | 21,373       | 0           | 1,337         | 3,856      | 8,636       | 4,991     | 868              | 1,685     | 21,373            | 591           | 690           | -400       | -288        | 51        | 771              | -1,4      |       |

**Assets, USD Million**  
(June 2022)

|                                            | 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                                      |                                        |        |                                |                                                           |                                                       |                                                          |                             |         |                                             |                                       |                       |
| <b>Turkish Banking System</b>              | 87,644                                 | 25,327 | 4,464                          | -47                                                       | 5,698                                                 | 68,232                                                   | 11,103                      | 202,420 | 371,189                                     | 68                                    | 128                   |
| <b>Deposit Banks</b>                       | 86,448                                 | 18,115 | 3,706                          | -42                                                       | 5,567                                                 | 66,341                                                   | 10,711                      | 190,845 | 341,542                                     | 0                                     | 128                   |
| <b>State-owned Commercial Banks</b>        | 29,259                                 | 4,535  | 21                             | -3                                                        | 4,081                                                 | 36,717                                                   | 1,316                       | 75,925  | 146,386                                     | 0                                     | 0                     |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 12,301                                 | 1,440  | 21                             | 0                                                         | 1,682                                                 | 20,514                                                   | 278                         | 36,235  | 61,961                                      | 0                                     | 0                     |
| Türkiye Halk Bankası A.Ş.                  | 7,326                                  | 549    | 0                              | -2                                                        | 1,507                                                 | 5,099                                                    | 145                         | 14,623  | 39,684                                      | 0                                     | 0                     |
| Türkiye Vakıflar Bankası T.A.O.            | 9,633                                  | 2,546  | 0                              | -1                                                        | 892                                                   | 11,104                                                   | 893                         | 25,067  | 44,740                                      | 0                                     | 0                     |
| <b>Privately-owned Commercial Banks</b>    | 33,182                                 | 6,606  | 369                            | -13                                                       | 1,096                                                 | 19,069                                                   | 5,896                       | 66,205  | 112,024                                     | 0                                     | 49                    |
| Akbank T.A.Ş.                              | 8,206                                  | 2,605  | 48                             | 0                                                         | 162                                                   | 7,602                                                    | 3,310                       | 21,933  | 28,018                                      | 0                                     | 0                     |
| Anadolubank A.Ş.                           | 468                                    | 286    | 12                             | 0                                                         | 5                                                     | 78                                                       | 72                          | 920     | 1,347                                       | 0                                     | 0                     |
| Fibabanka A.Ş.                             | 831                                    | 141    | 237                            | 0                                                         | 10                                                    | 236                                                      | 101                         | 1,554   | 1,687                                       | 0                                     | 6                     |
| Şekerbank T.A.Ş.                           | 745                                    | 109    | 0                              | -1                                                        | 5                                                     | 21                                                       | 7                           | 886     | 2,022                                       | 0                                     | 0                     |
| Türkish Bank A.Ş.                          | 29                                     | 41     | 5                              | 0                                                         | 1                                                     | 2                                                        | 1                           | 79      | 77                                          | 0                                     | 0                     |
| Türk Ekonomi Bankası A.Ş.                  | 2,854                                  | 513    | 66                             | -2                                                        | 186                                                   | 570                                                      | 345                         | 4,532   | 8,969                                       | 0                                     | 0                     |
| Türkiye İş Bankası A.Ş.                    | 11,975                                 | 1,514  | 0                              | -7                                                        | 653                                                   | 7,370                                                    | 962                         | 22,468  | 39,141                                      | 0                                     | 0                     |
| Yapı ve Kredi Bankası A.Ş.                 | 8,076                                  | 1,398  | 0                              | -3                                                        | 75                                                    | 3,190                                                    | 1,098                       | 13,833  | 30,763                                      | 0                                     | 43                    |
| <b>Banks Under Dep.Insur.Fund</b>          | 0                                      | 67     | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 67      | 236                                         | 0                                     | 0                     |
| Adabank A.Ş.                               | 0                                      | 4      | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 4       | 0                                           | 0                                     | 0                     |
| Birleşik Fon Bankası A.Ş.                  | 0                                      | 63     | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 63      | 236                                         | 0                                     | 0                     |
| Türk Ticaret Bankası A.Ş.                  | 0                                      | 1      | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 1       | 0                                           | 0                                     | 0                     |
| <b>Foreign Banks</b>                       | 24,006                                 | 6,906  | 3,316                          | -25                                                       | 390                                                   | 10,554                                                   | 3,500                       | 48,647  | 82,896                                      | 0                                     | 79                    |
| Alternatifbank A.Ş.                        | 496                                    | 263    | 0                              | 0                                                         | 1                                                     | 202                                                      | 60                          | 1,022   | 2,066                                       | 0                                     | 21                    |
| Arap Türk Bankası A.Ş.                     | 136                                    | 82     | 0                              | 0                                                         | 0                                                     | 74                                                       | 0                           | 292     | 206                                         | 0                                     | 0                     |
| Bank Mellat                                | 38                                     | 40     | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 79      | 15                                          | 0                                     | 0                     |
| Bank of China Turkey A.Ş.                  | 14                                     | 32     | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 46      | 37                                          | 0                                     | 0                     |
| Burgan Bank A.Ş.                           | 464                                    | 57     | 70                             | 0                                                         | 5                                                     | 67                                                       | 157                         | 820     | 1,871                                       | 0                                     | 0                     |
| Citibank A.Ş.                              | 971                                    | 185    | 0                              | 0                                                         | 21                                                    | 231                                                      | 16                          | 1,425   | 603                                         | 0                                     | 0                     |
| Denizbank A.Ş.                             | 3,762                                  | 563    | 0                              | 0                                                         | 68                                                    | 2,786                                                    | 459                         | 7,638   | 15,093                                      | 0                                     | 0                     |
| Deutsche Bank A.Ş.                         | 189                                    | 2      | 10                             | 0                                                         | 79                                                    | 18                                                       | 23                          | 321     | 229                                         | 0                                     | 0                     |
| Habib Bank Limited                         | 6                                      | 17     | 4                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 28      | 11                                          | 0                                     | 0                     |
| HSBC Bank A.Ş.                             | 740                                    | 25     | 1,518                          | 0                                                         | 20                                                    | 220                                                      | 292                         | 2,815   | 2,119                                       | 0                                     | 15                    |
| ICBC Turkey Bank A.Ş.                      | 783                                    | 76     | 46                             | -1                                                        | 2                                                     | 331                                                      | 14                          | 1,251   | 1,214                                       | 0                                     | 0                     |
| ING Bank A.Ş.                              | 1,090                                  | 191    | 102                            | 0                                                         | 15                                                    | 73                                                       | 227                         | 1,699   | 3,353                                       | 0                                     | 0                     |
| Intesa Sanpaolo S.p.A.                     | 320                                    | 15     | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 335     | 1,997                                       | 0                                     | 44                    |
| JPMorgan Chase Bank N.A.                   | 11                                     | 49     | 3                              | 0                                                         | 6                                                     | 0                                                        | 0                           | 68      | 0                                           | 0                                     | 0                     |
| MUFG Bank Turkey A.Ş.                      | 458                                    | 120    | 40                             | 0                                                         | 0                                                     | 0                                                        | 8                           | 625     | 1,041                                       | 0                                     | 0                     |
| Odea Bank A.Ş.                             | 672                                    | 176    | 0                              | 0                                                         | 18                                                    | 699                                                      | 97                          | 1,660   | 1,902                                       | 0                                     | 0                     |
| QNB Finansbank A.Ş.                        | 4,894                                  | 1,105  | 95                             | -1                                                        | 55                                                    | 1,769                                                    | 1,400                       | 9,318   | 17,695                                      | 0                                     | 0                     |
| Rabobank A.Ş.                              | 66                                     | 4      | 0                              | 0                                                         | 0                                                     | 0                                                        | 1                           | 71      | 52                                          | 0                                     | 0                     |
| Société Générale (SA)                      | 1                                      | 2      | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 3       | 0                                           | 0                                     | 0                     |
| Turkland Bank A.Ş.                         | 78                                     | 78     | 16                             | 0                                                         | 0                                                     | 0                                                        | 10                          | 181     | 198                                         | 0                                     | 0                     |
| Türkiye Garanti Bankası A.Ş.               | 8,817                                  | 3,824  | 1,411                          | -23                                                       | 100                                                   | 4,086                                                    | 736                         | 18,951  | 33,193                                      | 0                                     | 0                     |
| <b>Development and Investment Banks</b>    | 1,196                                  | 7,212  | 758                            | -5                                                        | 131                                                   | 1,891                                                    | 392                         | 11,574  | 29,647                                      | 68                                    | 0                     |
| Aktif Yatırım Bankası A.Ş.                 | 449                                    | 114    | 2                              | 0                                                         | 98                                                    | 550                                                      | 33                          | 1,247   | 995                                         | 0                                     | 0                     |
| Bank of America Yatırım Bank A.Ş.          | 5                                      | 193    | 0                              | 0                                                         | 1                                                     | 0                                                        | 0                           | 199     | 0                                           | 0                                     | 0                     |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 6                                      | 5      | 0                              | 0                                                         | 0                                                     | 6                                                        | 2                           | 19      | 54                                          | 8                                     | 0                     |
| D Yatırım Bankası A.Ş.                     | 12                                     | 0      | 0                              | 0                                                         | 0                                                     | 2                                                        | 0                           | 15      | 37                                          | 0                                     | 0                     |
| Destek Yatırım Bankası A.Ş.                | 0                                      | 1      | 0                              | 0                                                         | 0                                                     | 7                                                        | 0                           | 9       | 18                                          | 0                                     | 0                     |
| Diler Yatırım Bankası A.Ş.                 | 0                                      | 0      | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 1       | 9                                           | 4                                     | 0                     |
| Golden Global Yatırım Bankası A.Ş.         | 5                                      | 27     | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 32      | 9                                           | 0                                     | 0                     |
| GSD Yatırım Bankası A.Ş.                   | 1                                      | 0      | 0                              | 0                                                         | 1                                                     | 0                                                        | 0                           | 2       | 41                                          | 0                                     | 0                     |
| İller Bankası A.Ş.                         | 0                                      | 2,394  | 0                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 2,394   | 2,173                                       | 0                                     | 0                     |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                      | 3,273  | 2                              | -4                                                        | 0                                                     | 0                                                        | 0                           | 3,272   | 86                                          | 0                                     | 0                     |
| Nurol Yatırım Bankası A.Ş.                 | 79                                     | 59     | 0                              | 0                                                         | 2                                                     | 170                                                      | 4                           | 313     | 280                                         | 18                                    | 0                     |
| Pasha Yatırım Bankası A.Ş.                 | 26                                     | 26     | 0                              | 0                                                         | 2                                                     | 4                                                        | 0                           | 58      | 168                                         | 14                                    | 0                     |
| Standard Chartered Yatırım Bankası Türkiye | 0                                      | 9      | 1                              | 0                                                         | 0                                                     | 0                                                        | 0                           | 11      | 0                                           | 0                                     | 0                     |
| Türk Eximbank                              | 463                                    | 566    | 401                            | 0                                                         | 13                                                    | 110                                                      | 189                         | 1,742   | 18,617                                      | 0                                     | 0                     |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                      | 361    | 217                            | -1                                                        | 14                                                    | 341                                                      | 9                           | 941     | 3,007                                       | 0                                     | 0                     |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 149                                    | 182    | 134                            | 0                                                         | 0                                                     | 700                                                      | 155                         | 1,319   | 4,153                                       | 24                                    | 0                     |

| Assets, USD Million<br>(June 2022)         |                                                      |                              |        |                                                           |                                                      |                                                          |         |                                                      |                                                            |                                         |                                                                    |        |                          |                                            |                                   |        |              |              |
|--------------------------------------------|------------------------------------------------------|------------------------------|--------|-----------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|---------|------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|--------|--------------------------|--------------------------------------------|-----------------------------------|--------|--------------|--------------|
| Banks                                      | ...continued                                         |                              |        |                                                           |                                                      |                                                          |         |                                                      |                                                            |                                         |                                                                    |        |                          |                                            |                                   |        |              |              |
|                                            | Other financial assets measured at<br>amortised cost |                              |        | Allowan.for<br>credit losses<br>( - ) (TFRS 9<br>applied) | Non-<br>performing<br>loans (TFRS 9<br>not applied)) | Specific<br>provisions ( - )<br>(TFRS 9 not<br>applied)) | Total   | Non-current<br>assets or<br>disposal<br>groups (net) | Investments in Associates, Subsidiaries and Joint Ventures |                                         |                                                                    |        | Tangible<br>assets (net) | Intangible assets<br>and goodwill<br>(net) | Investment<br>properties<br>(net) | Total  | Other assets | Total assets |
|                                            | Public debt<br>securities                            | Other<br>financial<br>assets | Total  |                                                           |                                                      |                                                          |         |                                                      | Investments in<br>associates<br>(net)                      | Investments in<br>subsidiaries<br>(net) | Jointly<br>Controlled<br>Partnerships<br>(Joint Ventures)<br>(net) | Total  |                          |                                            |                                   |        |              |              |
| Turkish Banking System                     | 51,757                                               | 1,095                        | 52,852 | 16,265                                                    | 11                                                   | 11                                                       | 407,971 | 734                                                  | 476                                                        | 11,259                                  | 24                                                                 | 11,759 | 3,894                    | 787                                        | 292                               | 17,466 | 15,416       | 643,273      |
| Deposit Banks                              | 50,027                                               | 892                          | 50,919 | 15,883                                                    | 11                                                   | 11                                                       | 376,706 | 728                                                  | 415                                                        | 11,172                                  | 24                                                                 | 11,612 | 3,807                    | 762                                        | 104                               | 17,013 | 14,675       | 599,239      |
| State-owned Commercial Banks               | 22,800                                               | 57                           | 22,857 | 5,665                                                     | 0                                                    | 0                                                        | 163,578 | 359                                                  | 239                                                        | 2,380                                   | 13                                                                 | 2,633  | 1,277                    | 149                                        | 22                                | 4,439  | 3,838        | 247,780      |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 5,642                                                | 27                           | 5,669  | 1,968                                                     | 0                                                    | 0                                                        | 65,671  | 329                                                  | 13                                                         | 1,521                                   | 13                                                                 | 1,547  | 410                      | 99                                         | 0                                 | 2,385  | 1,123        | 105,414      |
| Türkiye Halk Bankası A.Ş.                  | 10,913                                               | 6                            | 10,919 | 1,829                                                     | 0                                                    | 0                                                        | 48,775  | 0                                                    | 92                                                         | 555                                     | 0                                                                  | 646    | 479                      | 30                                         | 22                                | 1,177  | 840          | 65,415       |
| Türkiye Vakıflar Bankası T.A.O.            | 6,246                                                | 24                           | 6,269  | 1,878                                                     | 0                                                    | 0                                                        | 49,132  | 30                                                   | 135                                                        | 305                                     | 0                                                                  | 440    | 388                      | 20                                         | 0                                 | 878    | 1,875        | 76,951       |
| Privately-owned Commercial Banks           | 17,473                                               | 419                          | 17,892 | 5,328                                                     | 0                                                    | 0                                                        | 124,637 | 225                                                  | 171                                                        | 5,188                                   | 0                                                                  | 5,358  | 1,674                    | 432                                        | 0                                 | 7,689  | 6,656        | 205,188      |
| Akbank T.A.Ş.                              | 3,978                                                | 70                           | 4,048  | 1,248                                                     | 0                                                    | 0                                                        | 30,818  | 18                                                   | 1                                                          | 1,150                                   | 0                                                                  | 1,151  | 384                      | 121                                        | 0                                 | 1,675  | 922          | 55,348       |
| Anadolubank A.Ş.                           | 105                                                  | 0                            | 105    | 53                                                        | 0                                                    | 0                                                        | 1,398   | 14                                                   | 0                                                          | 138                                     | 0                                                                  | 138    | 25                       | 3                                          | 0                                 | 180    | 53           | 2,552        |
| Fibabanka A.Ş.                             | 325                                                  | 7                            | 332    | 63                                                        | 0                                                    | 0                                                        | 1,962   | 1                                                    | 0                                                          | 7                                       | 0                                                                  | 7      | 24                       | 11                                         | 0                                 | 43     | 114          | 3,674        |
| Şekerbank T.A.Ş.                           | 324                                                  | 51                           | 375    | 115                                                       | 0                                                    | 0                                                        | 2,282   | 24                                                   | 0                                                          | 56                                      | 0                                                                  | 56     | 87                       | 8                                          | 0                                 | 175    | 149          | 3,492        |
| Turkish Bank A.Ş.                          | 0                                                    | 0                            | 0      | 4                                                         | 0                                                    | 0                                                        | 73      | 0                                                    | 0                                                          | 2                                       | 0                                                                  | 2      | 2                        | 0                                          | 0                                 | 4      | 4            | 159          |
| Türk Ekonomi Bankası A.Ş.                  | 1,614                                                | 0                            | 1,614  | 243                                                       | 0                                                    | 0                                                        | 10,340  | 5                                                    | 0                                                          | 7                                       | 0                                                                  | 7      | 54                       | 37                                         | 0                                 | 103    | 398          | 15,373       |
| Türkiye İş Bankası A.Ş.                    | 3,233                                                | 270                          | 3,504  | 1,758                                                     | 0                                                    | 0                                                        | 40,886  | 94                                                   | 18                                                         | 2,935                                   | 0                                                                  | 2,954  | 552                      | 127                                        | 0                                 | 3,728  | 1,689        | 68,770       |
| Yapı ve Kredi Bankası A.Ş.                 | 7,896                                                | 20                           | 7,915  | 1,842                                                     | 0                                                    | 0                                                        | 36,879  | 69                                                   | 151                                                        | 892                                     | 0                                                                  | 1,043  | 545                      | 124                                        | 0                                 | 1,781  | 3,326        | 55,819       |
| Banks Under Dep.Insur.Fund                 | 78                                                   | 12                           | 90     | 0                                                         | 4                                                    | 4                                                        | 326     | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 4                        | 1                                          | 0                                 | 5      | 7            | 405          |
| Adabank A.Ş.                               | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 0       | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 0      | 0            | 4            |
| Birleşik Fon Bankası A.Ş.                  | 78                                                   | 0                            | 78     | 0                                                         | 4                                                    | 4                                                        | 314     | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 4                        | 0                                          | 0                                 | 4      | 6            | 387          |
| Türk Ticaret Bankası A.Ş.                  | 0                                                    | 12                           | 12     | 0                                                         | 0                                                    | 0                                                        | 12      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 0                                          | 0                                 | 1      | 0            | 14           |
| Foreign Banks                              | 9,675                                                | 404                          | 10,080 | 4,890                                                     | 7                                                    | 6                                                        | 88,165  | 143                                                  | 5                                                          | 3,605                                   | 11                                                                 | 3,620  | 852                      | 181                                        | 83                                | 4,879  | 4,175        | 145,866      |
| Alternatifbank A.Ş.                        | 434                                                  | 0                            | 434    | 62                                                        | 0                                                    | 0                                                        | 2,459   | 32                                                   | 0                                                          | 20                                      | 0                                                                  | 20     | 41                       | 6                                          | 0                                 | 99     | 51           | 3,631        |
| Arap Türk Bankası A.Ş.                     | 131                                                  | 30                           | 161    | 1                                                         | 0                                                    | 0                                                        | 366     | 0                                                    | 0                                                          | 8                                       | 0                                                                  | 8      | 12                       | 0                                          | 0                                 | 21     | 4            | 684          |
| Bank Mellat                                | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 15      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 0                                          | 0                                 | 1      | 0            | 95           |
| Bank of China Turkey A.Ş.                  | 69                                                   | 0                            | 69     | 0                                                         | 0                                                    | 0                                                        | 105     | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 0                                          | 0                                 | 1      | 6            | 158          |
| Burgan Bank A.Ş.                           | 163                                                  | 0                            | 163    | 135                                                       | 0                                                    | 0                                                        | 1,898   | 62                                                   | 0                                                          | 54                                      | 0                                                                  | 54     | 9                        | 3                                          | 0                                 | 128    | 29           | 2,875        |
| Citibank A.Ş.                              | 0                                                    | 0                            | 0      | 0                                                         | 6                                                    | 6                                                        | 603     | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 4                        | 1                                          | 0                                 | 5      | 7            | 2,039        |
| Denizbank A.Ş.                             | 847                                                  | 0                            | 847    | 1,438                                                     | 0                                                    | 0                                                        | 14,503  | 0                                                    | 1                                                          | 1,892                                   | 0                                                                  | 1,893  | 70                       | 40                                         | 0                                 | 2,003  | 1,001        | 25,144       |
| Deutsche Bank A.Ş.                         | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 229     | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 3                        | 0                                          | 0                                 | 3      | 50           | 604          |
| Habib Bank Limited                         | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 11      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 0      | 0            | 39           |
| HSBC Bank A.Ş.                             | 0                                                    | 0                            | 0      | 110                                                       | 0                                                    | 0                                                        | 2,024   | 0                                                    | 0                                                          | 2                                       | 0                                                                  | 2      | 10                       | 17                                         | 0                                 | 30     | 76           | 4,945        |
| ICBC Turkey Bank A.Ş.                      | 509                                                  | 51                           | 560    | 57                                                        | 0                                                    | 0                                                        | 1,717   | 0                                                    | 0                                                          | 5                                       | 0                                                                  | 5      | 8                        | 1                                          | 0                                 | 13     | 37           | 3,019        |
| ING Bank A.Ş.                              | 344                                                  | 0                            | 344    | 93                                                        | 0                                                    | 0                                                        | 3,604   | 0                                                    | 0                                                          | 58                                      | 0                                                                  | 58     | 39                       | 2                                          | 0                                 | 100    | 114          | 5,516        |
| Intesa Sanpaolo S.p.A.                     | 0                                                    | 0                            | 0      | 7                                                         | 0                                                    | 0                                                        | 2,034   | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 0      | 2            | 2,372        |
| JPMorgan Chase Bank N.A.                   | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 0       | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 2                        | 0                                          | 0                                 | 2      | 2            | 72           |
| MUFG Bank Turkey A.Ş.                      | 0                                                    | 0                            | 0      | 6                                                         | 0                                                    | 0                                                        | 1,035   | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 0                                          | 0                                 | 1      | 21           | 1,683        |
| Odea Bank A.Ş.                             | 84                                                   | 127                          | 211    | 163                                                       | 0                                                    | 0                                                        | 1,950   | 16                                                   | 0                                                          | 0                                       | 0                                                                  | 0      | 11                       | 8                                          | 0                                 | 35     | 87           | 3,732        |
| QNB Finansbank A.Ş.                        | 2,766                                                | 38                           | 2,804  | 893                                                       | 0                                                    | 0                                                        | 19,607  | 0                                                    | 1                                                          | 162                                     | 11                                                                 | 174    | 226                      | 49                                         | 0                                 | 449    | 401          | 29,775       |
| Rabobank A.Ş.                              | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 52      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 0      | 1            | 125          |
| Société Générale (SA)                      | 3                                                    | 0                            | 3      | 0                                                         | 0                                                    | 0                                                        | 3       | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 1      | 2            | 9            |
| Turkland Bank A.Ş.                         | 49                                                   | 0                            | 49     | 18                                                        | 0                                                    | 0                                                        | 229     | 3                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 4                        | 1                                          | 0                                 | 8      | 14           | 432          |
| Türkiye Garanti Bankası A.Ş.               | 4,276                                                | 157                          | 4,433  | 1,907                                                     | 0                                                    | 0                                                        | 35,719  | 29                                                   | 3                                                          | 1,403                                   | 0                                                                  | 1,406  | 409                      | 52                                         | 83                                | 1,978  | 2,269        | 58,918       |
| Development and Investment Banks           | 1,730                                                | 203                          | 1,933  | 382                                                       | 0                                                    | 0                                                        | 31,265  | 6                                                    | 61                                                         | 87                                      | 0                                                                  | 148    | 87                       | 24                                         | 188                               | 453    | 741          | 44,034       |
| Aktif Yatırım Bankası A.Ş.                 | 41                                                   | 92                           | 134    | 25                                                        | 0                                                    | 0                                                        | 1,103   | 6                                                    | 1                                                          | 23                                      | 0                                                                  | 24     | 5                        | 10                                         | 0                                 | 45     | 74           | 2,469        |
| Bank of America Yatırım Bank A.Ş.          | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 0       | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 0                                          | 0                                 | 1      | 12           | 212          |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                                    | 0                            | 0      | 11                                                        | 0                                                    | 0                                                        | 51      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 0                                          | 0                                 | 1      | 4            | 75           |
| D Yatırım Bankası A.Ş.                     | 1                                                    | 0                            | 1      | 0                                                         | 0                                                    | 0                                                        | 38      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 1                                          | 0                                 | 2      | 1            | 55           |
| Destek Yatırım Bankası A.Ş.                | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 18      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 1                                          | 0                                 | 1      | 3            | 31           |
| Diler Yatırım Bankası A.Ş.                 | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 13      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 0      | 1            | 15           |
| Golden Global Yatırım Bankası A.Ş.         | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 9       | 0                                                    | 0                                                          | 1                                       | 0                                                                  | 1      | 1                        | 1                                          | 0                                 | 2      | 1            | 45           |
| GSD Yatırım Bankası A.Ş.                   | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 41      | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 0      | 2            | 45           |
| İller Bankası A.Ş.                         | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 2,173   | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 60                       | 1                                          | 163                               | 224    | 149          | 4,940        |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 152                                                  | 95                           | 247    | 0                                                         | 0                                                    | 0                                                        | 333     | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 1                        | 7                                          | 3                                 | 11     | 7            | 3,624        |
| Nurul Yatırım Bankası A.Ş.                 | 0                                                    | 0                            | 0      | 9                                                         | 0                                                    | 0                                                        | 289     | 0                                                    | 0                                                          | 4                                       | 0                                                                  | 4      | 1                        | 12                                         | 17                                | 17     | 17           | 637          |
| Pasha Yatırım Bankası A.Ş.                 | 20                                                   | 13                           | 33     | 5                                                         | 0                                                    | 0                                                        | 210     | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 6                        | 1                                          | 10                                | 17     | 3            | 288          |
| Standard Chartered Yatırım Bankası Türkiye | 0                                                    | 0                            | 0      | 0                                                         | 0                                                    | 0                                                        | 0       | 0                                                    | 0                                                          | 0                                       | 0                                                                  | 0      | 0                        | 0                                          | 0                                 | 0      | 2            | 14           |
| Türk Eximbank                              | 658                                                  | 3                            | 661    | 41                                                        | 0                                                    | 0                                                        | 19,237  | 0                                                    | 4                                                          | 0                                       | 0                                                                  | 4      | 1                        | 1                                          | 0                                 | 7      | 387          | 21,373       |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 344                                                  | 0                            | 344    | 53                                                        | 0                                                    | 0                                                        | 3,299   | 0                                                    | 1                                                          | 0                                       | 0                                                                  | 1      | 2                        | 1                                          | 0                                 | 4      | 18           | 4,262        |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 514                                                  | 0                            | 514    | 239                                                       | 0                                                    | 0                                                        | 4,452   | 0                                                    | 55                                                         | 58                                      | 0                                                                  | 113    | 6                        | 0                                          | 0                                 | 119    | 59           | 5,950        |

(June 2022)

|                                            | 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 | Instalment                 | Non-Instalment | Toplam | Instalment                 | Non-Instalment | Toplam |
| Banks                                      |                   |            |                 |        |        |                               |            |                 |        |       |                    |            |                 |        |       |                            |                |        |                            |                |        |
| Turkish Banking System                     | 19,194            | 1,102      | 29,796          | 0      | 50,092 | 12                            | 0          | 0               | 0      | 12    | 6                  | 1          | 9               | 0      | 16    | 6,923                      | 9,933          | 16,855 | 0                          | 33             | 33     |
| Deposit Banks                              | 19,194            | 1,024      | 29,463          | 0      | 49,682 | 12                            | 0          | 0               | 0      | 12    | 6                  | 1          | 9               | 0      | 16    | 6,923                      | 9,930          | 16,853 | 0                          | 33             | 33     |
| State-owned Commercial Banks               | 13,724            | 385        | 8,096           | 0      | 22,204 | 0                             | 0          | 0               | 0      | 0     | 1                  | 0          | 8               | 0      | 8     | 1,164                      | 2,072          | 3,236  | 0                          | 3              | 3      |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 6,457             | 171        | 3,354           | 0      | 9,983  | 0                             | 0          | 0               | 0      | 0     | 1                  | 0          | 8               | 0      | 8     | 368                        | 921            | 1,289  | 0                          | 0              | 0      |
| Türkiye Halk Bankası A.Ş.                  | 3,837             | 84         | 1,360           | 0      | 5,280  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 148                        | 307            | 455    | 0                          | 0              | 0      |
| Türkiye Vakıflar Bankası T.A.O.            | 3,430             | 130        | 3,382           | 0      | 6,941  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 648                        | 845            | 1,492  | 0                          | 3              | 3      |
| Privately-owned Commercial Banks           | 3,433             | 404        | 12,562          | 0      | 16,398 | 2                             | 0          | 0               | 0      | 2     | 0                  | 0          | 1               | 0      | 1     | 3,059                      | 4,261          | 7,320  | 0                          | 11             | 11     |
| Akbank T.A.Ş.                              | 857               | 48         | 3,321           | 0      | 4,226  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 652                        | 1,209          | 1,861  | 0                          | 2              | 2      |
| Anadolubank A.Ş.                           | 2                 | 0          | 2               | 0      | 4      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 1              | 1      | 0                          | 0              | 0      |
| Fibabanka A.Ş.                             | 8                 | 0          | 429             | 0      | 437    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 1              | 1      | 0                          | 0              | 0      |
| Şekerbank T.A.Ş.                           | 11                | 7          | 35              | 0      | 52     | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 2                          | 8              | 10     | 0                          | 0              | 0      |
| Turkish Bank A.Ş.                          | 0                 | 0          | 1               | 0      | 1      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Türk Ekonomi Bankası A.Ş.                  | 244               | 30         | 1,209           | 0      | 1,482  | 1                             | 0          | 0               | 0      | 1     | 0                  | 0          | 1               | 0      | 1     | 147                        | 290            | 437    | 0                          | 1              | 1      |
| Türkiye İş Bankası A.Ş.                    | 1,493             | 125        | 3,810           | 0      | 5,429  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 796                        | 1,236          | 2,032  | 0                          | 3              | 3      |
| Yapı ve Kredi Bankası A.Ş.                 | 819               | 194        | 3,755           | 0      | 4,768  | 1                             | 0          | 0               | 0      | 1     | 0                  | 0          | 0               | 0      | 0     | 1,461                      | 1,516          | 2,978  | 0                          | 5              | 5      |
| Banks Under Dep.Insur.Fund                 | 7                 | 0          | 0               | 0      | 7      | 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.                  | 7                 | 0          | 0               | 0      | 7      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Türk Ticaret 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                              | 2,031             | 236        | 8,806           | 0      | 11,073 | 10                            | 0          | 0               | 0      | 10    | 5                  | 1          | 1               | 0      | 7     | 2,700                      | 3,597          | 6,297  | 0                          | 19             | 19     |
| Alternatifbank A.Ş.                        | 4                 | 0          | 9               | 0      | 13     | 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.                           | 2                 | 6          | 19              | 0      | 27     | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 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     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Denizbank A.Ş.                             | 79                | 3          | 1,796           | 0      | 1,879  | 1                             | 0          | 0               | 0      | 1     | 1                  | 0          | 0               | 0      | 1     | 583                        | 649            | 1,232  | 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                          | 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.                             | 7                 | 5          | 72              | 0      | 85     | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 50                         | 90             | 141    | 0                          | 1              | 1      |
| ICBC Turkey Bank A.Ş.                      | 16                | 0          | 4               | 0      | 21     | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 1              | 1      | 0                          | 0              | 0      |
| ING Bank A.Ş.                              | 199               | 22         | 492             | 0      | 713    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 9                          | 24             | 34     | 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.                             | 7                 | 0          | 2               | 0      | 9      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 1                          | 6              | 7      | 0                          | 0              | 0      |
| QNB Finansbank A.Ş.                        | 212               | 1          | 2,617           | 0      | 2,830  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 680                        | 1,207          | 1,887  | 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.               | 1,505             | 198        | 3,793           | 0      | 5,496  | 9                             | 0          | 0               | 0      | 9     | 4                  | 1          | 1               | 0      | 6     | 1,376                      | 1,619          | 2,995  | 0                          | 14             | 14     |
| Development and Investment Banks           | 0                 | 78         | 332             | 0      | 410    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 2              | 3      | 0                          | 0              | 0      |
| Aktif Yatırım Bankası A.Ş.                 | 0                 | 78         | 332             | 0      | 410    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 2              | 3      | 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      |
| Destek 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      |

(June 2022)

| Banks                                      | Personnel loans-TC |            |                 |        |       | Personnel loans- Indexed to FC |            |                 |        |       | Personnel loans- FC |            |                 |        |       | Personnel credit cards-TC |                  |        | Personnel credit cards-FC |                  |        | Overdraft accounts- TC | Overdraft accounts- FC | Total  |
|--------------------------------------------|--------------------|------------|-----------------|--------|-------|--------------------------------|------------|-----------------|--------|-------|---------------------|------------|-----------------|--------|-------|---------------------------|------------------|--------|---------------------------|------------------|--------|------------------------|------------------------|--------|
|                                            | 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 |                        |                        |        |
| Turkish Banking System                     | 1                  | 0          | 167             | 1      | 169   | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 42                        | 65               | 107    | 0                         | 0                | 0      | 2,656                  | 1                      | 69,942 |
| Deposit Banks                              | 1                  | 0          | 161             | 0      | 162   | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 42                        | 65               | 107    | 0                         | 0                | 0      | 2,654                  | 1                      | 69,521 |
| State-owned Commercial Banks               | 0                  | 0          | 96              | 0      | 96    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 16                        | 30               | 46     | 0                         | 0                | 0      | 967                    | 0                      | 26,561 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 0                  | 0          | 42              | 0      | 42    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 6                         | 12               | 18     | 0                         | 0                | 0      | 163                    | 0                      | 11,503 |
| Türkiye Halk Bankası A.Ş.                  | 0                  | 0          | 37              | 0      | 37    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 4                         | 10               | 14     | 0                         | 0                | 0      | 112                    | 0                      | 5,898  |
| Türkiye Vakıflar Bankası T.A.O.            | 0                  | 0          | 17              | 0      | 17    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 6                         | 9                | 14     | 0                         | 0                | 0      | 692                    | 0                      | 9,160  |
| Privately-owned Commercial Banks           | 1                  | 0          | 33              | 0      | 34    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 15                        | 18               | 33     | 0                         | 0                | 0      | 894                    | 0                      | 24,693 |
| Akbank T.A.Ş.                              | 0                  | 0          | 8               | 0      | 8     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 3                         | 4                | 6      | 0                         | 0                | 0      | 188                    | 0                      | 6,292  |
| Anadolubank 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                      | 6      |
| Fibabanka A.Ş.                             | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 0      | 0                         | 0                | 0      | 14                     | 0                      | 452    |
| Şekerbank T.A.Ş.                           | 0                  | 0          | 1               | 0      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 1      | 0                         | 0                | 0      | 7                      | 0                      | 70     |
| 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      | 0                      | 0                      | 1      |
| Türk Ekonomi Bankası A.Ş.                  | 0                  | 0          | 6               | 0      | 6     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 1                         | 2                | 3      | 0                         | 0                | 0      | 94                     | 0                      | 2,025  |
| Türkiye İş Bankası A.Ş.                    | 0                  | 0          | 10              | 0      | 10    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 6                         | 7                | 13     | 0                         | 0                | 0      | 213                    | 0                      | 7,700  |
| Yapı ve Kredi Bankası A.Ş.                 | 0                  | 0          | 8               | 0      | 8     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 6                         | 5                | 10     | 0                         | 0                | 0      | 377                    | 0                      | 8,147  |
| 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                      | 7      |
| 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                      | 7      |
| Türk Ticaret 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                              | 0                  | 0          | 33              | 0      | 33    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 11                        | 17               | 27     | 0                         | 0                | 0      | 793                    | 1                      | 18,260 |
| Alternatifbank A.Ş.                        | 0                  | 0          | 1               | 0      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 0      | 0                         | 0                | 0      | 0                      | 0                      | 16     |
| 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      | 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      | 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.                           | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 0      | 0                         | 0                | 0      | 0                      | 0                      | 28     |
| 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.                             | 0                  | 0          | 5               | 0      | 5     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 2                         | 3                | 5      | 0                         | 0                | 0      | 197                    | 0                      | 3,319  |
| Deutsche Bank A.Ş.                         | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 30               | 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.                             | 0                  | 0          | 1               | 0      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 1      | 0                         | 0                | 0      | 6                      | 0                      | 234    |
| ICBC Turkey 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                      | 23     |
| ING Bank A.Ş.                              | 0                  | 0          | 2               | 0      | 2     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 1                | 1      | 0                         | 0                | 0      | 12                     | 0                      | 762    |
| 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      | 1                      | 0                      | 17     |
| QNB Finansbank A.Ş.                        | 0                  | 0          | 7               | 0      | 7     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 2                         | 3                | 5      | 0                         | 0                | 0      | 230                    | 0                      | 4,962  |
| 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.               | 0                  | 0          | 16              | 0      | 16    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 6                         | 10               | 16     | 0                         | 0                | 0      | 347                    | 1                      | 8,900  |
| Development and Investment Banks           | 0                  | 0          | 5               | 1      | 6     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 0      | 0                         | 0                | 0      | 2                      | 0                      | 421    |
| Aktif Yatırım Bankası A.Ş.                 | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 0      | 0                         | 0                | 2      | 0                      | 414                    |        |
| 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      |
| Destek 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          | 5               | 0      | 5     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 0      | 0                         | 0                | 0      | 0                      | 0                      | 5      |
| 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      |
| 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      | 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      | 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      | 0                      | 0                      | 0      |
| Türk Eximbank                              | 0                  | 0          | 0               | 1      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0                | 0      | 0                         | 0                | 0      | 0                      | 0                      | 1      |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         |                  |        |                           |                  |        |                        |                        |        |

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| Banks                                   | Commercial installment loans - TC |            |          |        |        | Commercial installment loans - Indexed to FC |            |          |        |       | Commercial installment loans - FC |            |          |        |        | Corporate credit cards-TC |                  |        | Corporate credit cards-FC |                  |        | Overdraft accounts- TC | Overdraft accounts- FC | Total  |
|-----------------------------------------|-----------------------------------|------------|----------|--------|--------|----------------------------------------------|------------|----------|--------|-------|-----------------------------------|------------|----------|--------|--------|---------------------------|------------------|--------|---------------------------|------------------|--------|------------------------|------------------------|--------|
|                                         | Business residential              | Automobile | Consumer | Others | Total  | Business residential                         | Automobile | Consumer | Others | Total | Business residential              | Automobile | Consumer | Others | Total  | Installment               | Non- Installment | Toplam | Installment               | Non- Installment | Toplam |                        |                        |        |
| Turkish Banking System                  | 728                               | 4,018      | 25,975   | 122    | 30,843 | 7                                            | 0          | 184      | 1      | 192   | 87                                | 219        | 16,279   | 0      | 16,585 | 4,245                     | 4,162            | 8,407  | 0                         | 8                | 8      | 2,387                  | 0                      | 58,423 |
| Deposit Banks                           | 728                               | 4,017      | 25,940   | 122    | 30,807 | 7                                            | 0          | 181      | 1      | 189   | 87                                | 219        | 16,187   | 0      | 16,493 | 4,245                     | 4,162            | 8,407  | 0                         | 8                | 8      | 2,385                  | 0                      | 58,289 |
| State-owned Commercial Banks            | 213                               | 682        | 14,630   | 0      | 15,525 | 0                                            | 0          | 22       | 0      | 22    | 0                                 | 2          | 12,822   | 0      | 12,824 | 1,391                     | 1,853            | 3,244  | 0                         | 1                | 1      | 1,483                  | 0                      | 33,100 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 71                                | 237        | 5,211    | 0      | 5,519  | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 5,053    | 0      | 5,053  | 707                       | 843              | 1,551  | 0                         | 0                | 0      | 144                    | 0                      | 12,268 |
| Türkiye Halk Bankası A.Ş.               | 55                                | 78         | 2,689    | 0      | 2,822  | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 3,899    | 0      | 3,899  | 463                       | 660              | 1,123  | 0                         | 0                | 0      | 799                    | 0                      | 8,644  |
| Türkiye Vakıflar Bankası T.A.O.         | 87                                | 367        | 6,730    | 0      | 7,184  | 0                                            | 0          | 22       | 0      | 22    | 0                                 | 2          | 3,870    | 0      | 3,872  | 221                       | 350              | 571    | 0                         | 1                | 1      | 539                    | 0                      | 12,189 |
| Privately-owned Commercial Banks        | 431                               | 2,558      | 7,071    | 0      | 10,059 | 1                                            | 0          | 98       | 0      | 99    | 87                                | 139        | 655      | 0      | 880    | 1,819                     | 1,152            | 2,971  | 0                         | 1                | 1      | 373                    | 0                      | 14,384 |
| Akbank T.A.Ş.                           | 84                                | 457        | 1,281    | 0      | 1,821  | 0                                            | 0          | 1        | 0      | 1     | 0                                 | 7          | 56       | 0      | 63     | 227                       | 235              | 463    | 0                         | 0                | 0      | 57                     | 0                      | 2,405  |
| Anadolubank A.Ş.                        | 0                                 | 17         | 171      | 0      | 188    | 0                                            | 0          | 1        | 0      | 1     | 0                                 | 0          | 10       | 0      | 10     | 2                         | 4                | 6      | 0                         | 0                | 0      | 3                      | 0                      | 208    |
| Fibabanka A.Ş.                          | 0                                 | 1          | 145      | 0      | 147    | 0                                            | 0          | 2        | 0      | 2     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0                | 0      | 0                         | 0                | 0      | 11                     | 0                      | 160    |
| Şekerbank T.A.Ş.                        | 2                                 | 16         | 215      | 0      | 232    | 0                                            | 0          | 86       | 0      | 86    | 0                                 | 0          | 246      | 0      | 246    | 4                         | 14               | 19     | 0                         | 0                | 0      | 8                      | 0                      | 591    |
| 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      | 0                      | 0                      | 0      |
| Türk Ekonomi Bankası A.Ş.               | 13                                | 214        | 683      | 0      | 910    | 0                                            | 0          | 2        | 0      | 2     | 87                                | 132        | 0        | 0      | 219    | 0                         | 0                | 0      | 0                         | 0                | 0      | 66                     | 0                      | 1,197  |
| Türkiye İş Bankası A.Ş.                 | 204                               | 1,265      | 3,486    | 0      | 4,955  | 0                                            | 0          | 7        | 0      | 7     | 0                                 | 0          | 342      | 0      | 342    | 616                       | 565              | 1,181  | 0                         | 1                | 1      | 132                    | 0                      | 6,619  |
| Yapı ve Kredi Bankası A.Ş.              | 129                               | 588        | 1,090    | 0      | 1,806  | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 970                       | 333              | 1,303  | 0                         | 0                | 0      | 95                     | 0                      | 3,204  |
| Banks Under Dep.Insur.Fund              | 0                                 | 0          | 4        | 0      | 4      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0                | 0      | 0                         | 0                | 0      | 0                      | 0                      | 4      |
| 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          | 4        | 0      | 4      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0                | 0      | 0                         | 0                | 0      | 0                      | 0                      | 4      |
| Türk Ticaret 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                           | 85                                | 777        | 4,235    | 122    | 5,219  | 6                                            | 0          | 61       | 1      | 68    | 0                                 | 78         | 2,710    | 0      | 2,788  | 1,034                     | 1,157            | 2,191  | 0                         | 6                | 6      | 530                    | 0                      | 10,802 |
| Alternatifbank A.Ş.                     | 0                                 | 0          | 196      | 0      | 196    | 3                                            | 0          | 0        | 0      | 3     | 0                                 | 0          | 327      | 0      | 327    | 1                         | 2                | 4      | 0                         | 0                | 0      | 5                      | 0                      | 535</  |

**Information on Loans, USD Million**

(June 2022)

|                                            | 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        |
| <b>Banks</b>                               |                                               |                                                 |                                                               |                                    |                     |              |
| <b>Turkish Banking System</b>              | <b>3,088</b>                                  | <b>0</b>                                        | <b>496</b>                                                    | <b>865</b>                         | <b>5,970</b>        | <b>7,330</b> |
| <b>Commercial Banks</b>                    | <b>2,995</b>                                  | <b>0</b>                                        | <b>453</b>                                                    | <b>805</b>                         | <b>5,881</b>        | <b>7,139</b> |
| <b>State-owned Commercial Banks</b>        | <b>1,086</b>                                  | <b>0</b>                                        | <b>181</b>                                                    | <b>184</b>                         | <b>2,066</b>        | <b>2,431</b> |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 278                                           | 0                                               | 11                                                            | 45                                 | 632                 | 688          |
| Türkiye Halk Bankası A.Ş.                  | 287                                           | 0                                               | 126                                                           | 67                                 | 617                 | 810          |
| Türkiye Vakıflar Bankası T.A.O.            | 521                                           | 0                                               | 44                                                            | 72                                 | 818                 | 934          |
| <b>Privately-owned Commercial Banks</b>    | <b>1,024</b>                                  | <b>0</b>                                        | <b>177</b>                                                    | <b>363</b>                         | <b>2,064</b>        | <b>2,604</b> |
| Akbank T.A.Ş.                              | 103                                           | 0                                               | 26                                                            | 123                                | 592                 | 741          |
| Anadolubank A.Ş.                           | 0                                             | 0                                               | 0                                                             | 4                                  | 40                  | 44           |
| Fibabanka A.Ş.                             | 4                                             | 0                                               | 2                                                             | 4                                  | 18                  | 24           |
| Şekerbank T.A.Ş.                           | 2                                             | 0                                               | 1                                                             | 2                                  | 84                  | 87           |
| Turkish Bank A.Ş.                          | 0                                             | 0                                               | 0                                                             | 0                                  | 4                   | 4            |
| Türk Ekonomi Bankası A.Ş.                  | 31                                            | 0                                               | 10                                                            | 24                                 | 81                  | 116          |
| Türkiye İş Bankası A.Ş.                    | 729                                           | 0                                               | 30                                                            | 83                                 | 697                 | 810          |
| Yapı ve Kredi Bankası A.Ş.                 | 156                                           | 0                                               | 107                                                           | 123                                | 548                 | 778          |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                                      | <b>0</b>                                        | <b>0</b>                                                      | <b>0</b>                           | <b>4</b>            | <b>4</b>     |
| Adabank A.Ş.                               | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0            |
| Birleşik Fon Bankası A.Ş.                  | 0                                             | 0                                               | 0                                                             | 0                                  | 4                   | 4            |
| Türk Ticaret Bankası A.Ş.                  | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0            |
| <b>Foreign Banks</b>                       | <b>885</b>                                    | <b>0</b>                                        | <b>95</b>                                                     | <b>257</b>                         | <b>1,747</b>        | <b>2,099</b> |
| Alternatifbank A.Ş.                        | 22                                            | 0                                               | 5                                                             | 4                                  | 20                  | 29           |
| Arap Türk Bankası A.Ş.                     | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0            |
| 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                                               | 0                                                             | 0                                  | 42                  | 43           |
| Citibank A.Ş.                              | 0                                             | 0                                               | 0                                                             | 0                                  | 6                   | 6            |
| Denizbank A.Ş.                             | 338                                           | 0                                               | 40                                                            | 132                                | 561                 | 734          |
| 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                                                             | 1                                  | 10                  | 11           |
| ICBC Turkey Bank A.Ş.                      | 2                                             | 0                                               | 0                                                             | 0                                  | 2                   | 2            |
| ING Bank A.Ş.                              | 39                                            | 0                                               | 1                                                             | 5                                  | 59                  | 65           |
| 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                                               | 3                                                             | 2                                  | 46                  | 51           |
| QNB Finansbank A.Ş.                        | 250                                           | 0                                               | 14                                                            | 47                                 | 355                 | 417          |
| Rabobank A.Ş.                              | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0            |
| Société Générale (SA)                      | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0            |
| Turkland Bank A.Ş.                         | 0                                             | 0                                               | 0                                                             | 0                                  | 17                  | 17           |
| Türkiye Garanti Bankası A.Ş.               | 234                                           | 0                                               | 31                                                            | 64                                 | 628                 | 723          |
| <b>Non-Depository Banks</b>                | <b>93</b>                                     | <b>0</b>                                        | <b>43</b>                                                     | <b>60</b>                          | <b>88</b>           | <b>191</b>   |
| Aktif Yatırım Bankası A.Ş.                 | 9                                             | 0                                               | 1                                                             | 4                                  | 12                  | 18           |
| Bank of America Yatırım Bank A.Ş.          | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0            |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                             | 0                                               | 0                                                             | 0                                  | 8                   | 8            |
| D Yatırım Bankası A.Ş.                     | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0            |
| Destek 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.         | 6                                             | 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.                 | 15                                            | 0                                               | 2                                                             | 0                                  | 7                   | 8            |
| 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                                  | 37                  | 38           |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                             | 0                                               | 28                                                            | 0                                  | 5                   | 32           |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 63                                            | 0                                               | 12                                                            | 55                                 | 20                  | 87           |

(June 2022)

| Banks                                      | III. Group - Loans with limited 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                     | 1,001                                          | 1,501         | 0                                                            | 1,282                                                      | 287             | 0                            | 0                              | 0                | 0            | 0     | 0        | 932                        | 496           | 436                          |  |
| Deposit Banks                              | 930                                            | 1,484         | 0                                                            | 1,279                                                      | 282             | 0                            | 0                              | 0                | 0            | 0     | 0        | 852                        | 453           | 399                          |  |
| State-owned Commercial Banks               | 271                                            | 617           | 0                                                            | 387                                                        | 101             | 0                            | 0                              | 0                | 0            | 0     | 0        | 400                        | 181           | 219                          |  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 60                                             | 100           | 0                                                            | 94                                                         | 36              | 0                            | 0                              | 0                | 0            | 0     | 0        | 30                         | 11            | 19                           |  |
| Türkiye Halk Bankası A.Ş.                  | 146                                            | 304           | 0                                                            | 117                                                        | 41              | 0                            | 0                              | 0                | 0            | 0     | 0        | 292                        | 126           | 165                          |  |
| Türkiye Vakıflar Bankası T.A.O.            | 66                                             | 213           | 0                                                            | 176                                                        | 24              | 0                            | 0                              | 0                | 0            | 0     | 0        | 79                         | 44            | 35                           |  |
| Privately-owned Commercial Banks           | 357                                            | 567           | 0                                                            | 546                                                        | 101             | 0                            | 0                              | 0                | 0            | 0     | 0        | 277                        | 177           | 100                          |  |
| Akbank T.A.Ş.                              | 107                                            | 116           | 0                                                            | 169                                                        | 19              | 0                            | 0                              | 0                | 0            | 0     | 0        | 35                         | 26            | 9                            |  |
| Anadolubank A.Ş.                           | 4                                              | 3             | 0                                                            | 5                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 1                          | 0             | 0                            |  |
| Fibabanka A.Ş.                             | 4                                              | 9             | 0                                                            | 7                                                          | 2               | 0                            | 0                              | 0                | 0            | 0     | 0        | 4                          | 2             | 2                            |  |
| Şekerbank T.A.Ş.                           | 7                                              | 4             | 0                                                            | 7                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 3                          | 1             | 2                            |  |
| Türkish Bank A.Ş.                          | 5                                              | 2             | 0                                                            | 5                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 2                          | 0             | 1                            |  |
| Türk Ekonomi Bankası A.Ş.                  | 27                                             | 43            | 0                                                            | 42                                                         | 11              | 0                            | 0                              | 0                | 0            | 0     | 0        | 17                         | 10            | 6                            |  |
| Türkiye İş Bankası A.Ş.                    | 100                                            | 171           | 0                                                            | 161                                                        | 53              | 0                            | 0                              | 0                | 0            | 0     | 0        | 57                         | 30            | 27                           |  |
| Yapı ve Kredi Bankası A.Ş.                 | 104                                            | 220           | 0                                                            | 150                                                        | 14              | 0                            | 0                              | 0                | 0            | 0     | 0        | 160                        | 107           | 53                           |  |
| 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                            |  |
| Türk Ticaret Bankası A.Ş.                  | 0                                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |  |
| Foreign Banks                              | 301                                            | 300           | 0                                                            | 346                                                        | 80              | 0                            | 0                              | 0                | 0            | 0     | 0        | 175                        | 95            | 79                           |  |
| Alternatifbank A.Ş.                        | 6                                              | 5             | 0                                                            | 6                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 5                          | 5             | 0                            |  |
| 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.                           | 0                                              | 1             | 0                                                            | 1                                                          | 0               | 0                            | 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                            |  |
| Denizbank A.Ş.                             | 152                                            | 114           | 0                                                            | 136                                                        | 50              | 0                            | 0                              | 0                | 0            | 0     | 0        | 81                         | 40            | 41                           |  |
| 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.                             | 1                                              | 1             | 0                                                            | 1                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 1                          | 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.                              | 5                                              | 5             | 0                                                            | 8                                                          | 2               | 0                            | 0                              | 0                | 0            | 0     | 0        | 1                          | 1             | 0                            |  |
| 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.                             | 9                                              | 0             | 0                                                            | 1                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 6                          | 3             | 3                            |  |
| QNB Finansbank A.Ş.                        | 66                                             | 50            | 0                                                            | 84                                                         | 10              | 0                            | 0                              | 0                | 0            | 0     | 0        | 22                         | 14            | 8                            |  |
| 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                                              | 1             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |  |
| Türkiye Garanti Bankası A.Ş.               | 62                                             | 122           | 0                                                            | 109                                                        | 17              | 0                            | 0                              | 0                | 0            | 0     | 0        | 58                         | 31            | 27                           |  |
| Development and Investment Banks           | 71                                             | 17            | 0                                                            | 3                                                          | 5               | 0                            | 0                              | 0                | 0            | 0     | 0        | 80                         | 43            | 37                           |  |
| Aktif Yatırım Bankası A.Ş.                 | 4                                              | 3             | 0                                                            | 3                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 3                          | 1             | 2                            |  |
| 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                            |  |
| Destek 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                                              | 3             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 3                          | 2             | 1                            |  |
| 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                                              | 1             | 0                                                            | 0                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |  |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 46                                             | 9             | 0                                                            | 0                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 54                         | 28            | 27                           |  |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 20                                             | 1             | 0                                                            | 0                                                          | 2               | 0                            | 0                              | 0                | 0            | 0     | 0        | 19                         | 12            | 7                            |  |

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| 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                   | 939                                            | 151           | 1,270                                                        | 729                                                        | 227             | 0                            | 0                              | 2                | 0            | 0     | 2        | 1,400                      | 865           | 536                          |
| Deposit Banks                            | 855                                            | 131           | 1,267                                                        | 724                                                        | 226             | 0                            | 0                              | 2                | 0            | 0     | 2        | 1,300                      | 805           | 495                          |
| State-owned Commercial Banks             | 253                                            | 14            | 380                                                          | 243                                                        | 69              | 0                            | 0                              | 0                | 0            | 0     | 0        | 334                        | 184           | 150                          |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.  | 101                                            | 10            | 94                                                           | 87                                                         | 30              | 0                            | 0                              | 0                | 0            | 0     | 0        | 88                         | 45            | 43                           |
| Türkiye Halk Bankası A.Ş.                | 43                                             | 2             | 110                                                          | 26                                                         | 15              | 0                            | 0                              | 0                | 0            | 0     | 0        | 114                        | 67            | 47                           |
| Türkiye Vakıflar Bankası T.A.O.          | 109                                            | 2             | 176                                                          | 130                                                        | 25              | 0                            | 0                              | 0                | 0            | 0     | 0        | 132                        | 72            | 59                           |
| Privately-owned Commercial Banks         | 340                                            | 26            | 541                                                          | 288                                                        | 75              | 0                            | 0                              | 2                | 0            | 0     | 2        | 541                        | 363           | 178                          |
| Akbank T.A.Ş.                            | 64                                             | 4             | 169                                                          | 56                                                         | 19              | 0                            | 0                              | 0                | 0            | 0     | 0        | 162                        | 123           | 39                           |
| Anadolubank A.Ş.                         | 3                                              | 1             | 5                                                            | 2                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 5                          | 4             | 1                            |
| Fibabanka A.Ş.                           | 32                                             | 0             | 7                                                            | 29                                                         | 1               | 0                            | 0                              | 2                | 0            | 0     | 2        | 6                          | 4             | 2                            |
| Şekerbank T.A.Ş.                         | 5                                              | 1             | 7                                                            | 3                                                          | 2               | 0                            | 0                              | 0                | 0            | 0     | 0        | 8                          | 2             | 6                            |
| Turkish Bank A.Ş.                        | 0                                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Türk Ekonomi Bankası A.Ş.                | 23                                             | 2             | 42                                                           | 21                                                         | 7               | 0                            | 0                              | 0                | 0            | 0     | 0        | 39                         | 24            | 15                           |
| Türkiye İş Bankası A.Ş.                  | 131                                            | 7             | 161                                                          | 124                                                        | 28              | 0                            | 0                              | 0                | 0            | 0     | 0        | 147                        | 83            | 64                           |
| Yapı ve Kredi Bankası A.Ş.               | 82                                             | 11            | 150                                                          | 53                                                         | 17              | 0                            | 0                              | 0                | 0            | 0     | 0        | 173                        | 123           | 50                           |
| 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                            |
| Türk Ticaret Bankası A.Ş.                | 0                                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Foreign Banks                            | 263                                            | 91            | 346                                                          | 193                                                        | 82              | 0                            | 0                              | 0                | 0            | 0     | 0        | 425                        | 257           | 168                          |
| Alternatifbank A.Ş.                      | 3                                              | 0             | 6                                                            | 2                                                          | 1               | 0                            | 0                              | 2                | 0            | 0     | 0        | 6                          | 4             | 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.                         | 12                                             | 0             | 1                                                            | 12                                                         | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 1                          | 0             | 0                            |
| Citibank A.Ş.                            | 0                                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Denizbank A.Ş.                           | 113                                            | 84            | 136                                                          | 69                                                         | 41              | 0                            | 0                              | 0                | 0            | 0     | 0        | 222                        | 132           | 90                           |
| 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.                           | 1                                              | 0             | 1                                                            | 1                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 1                          | 1             | 0                            |
| ICBC Turkey Bank A.Ş.                    | 0                                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| ING Bank A.Ş.                            | 3                                              | 0             | 8                                                            | 2                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 8                          | 5             | 2                            |
| 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.                           | 1                                              | 3             | 1                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 6                          | 2             | 3                            |
| QNB Finansbank A.Ş.                      | 43                                             | 1             | 84                                                           | 38                                                         | 16              | 0                            | 0                              | 0                | 0            | 0     | 0        | 74                         | 47            | 26                           |
| 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.                       | 7                                              | 0             | 0                                                            | 8                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Türkiye Garanti Bankası A.Ş.             | 80                                             | 2             | 109                                                          | 62                                                         | 21              | 0                            | 0                              | 0                | 0            | 0     | 0        | 107                        | 64            | 43                           |
| Development and Investment Banks         | 83                                             | 20            | 3                                                            | 5                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 101                        | 60            | 41                           |
| Aktif Yatırım Bankası A.Ş.               | 6                                              | 4             | 3                                                            | 4                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 8                          | 4             | 4                            |
| 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                            |
| Destek 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             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Pasha Yatırım Bankası A.Ş.               | 1                                              | 0             | 0                                                            | 1                                                          | 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.      | 76                                             | 16            | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 92                         | 55            | 37                           |

The Movement of Loans Under Follo

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| Banks                                    | V. Group - Uncollectible loans |               |                                                              |                                                            |                 |                              |                                |                  |              |       |          |                            |               |                              |
|------------------------------------------|--------------------------------|---------------|--------------------------------------------------------------|------------------------------------------------------------|-----------------|------------------------------|--------------------------------|------------------|--------------|-------|----------|----------------------------|---------------|------------------------------|
|                                          | 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 (-) |                            |               |                              |
| <b>Turkish Banking System</b>            | 8,188                          | 1,980         | 741                                                          | 13                                                         | 975             | 1,958                        | 22                             | 65               | 32           | 9     | 128      | 7,834                      | 5,971         | 1,863                        |
| <b>Deposit Banks</b>                     | 8,082                          | 1,937         | 737                                                          | 13                                                         | 968             | 1,923                        | 22                             | 63               | 32           | 9     | 126      | 7,727                      | 5,881         | 1,846                        |
| <b>State-owned Commercial Banks</b>      | 2,462                          | 136           | 251                                                          | 0                                                          | 300             | 175                          | 0                              | 0                | 0            | 0     | 0        | 2,374                      | 2,066         | 308                          |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.  | 748                            | 12            | 87                                                           | 0                                                          | 131             | 0                            | 0                              | 0                | 0            | 0     | 0        | 716                        | 632           | 84                           |
| Türkiye Halk Bankası A.Ş.                | 790                            | 10            | 33                                                           | 0                                                          | 92              | 46                           | 0                              | 0                | 0            | 0     | 0        | 695                        | 617           | 78                           |
| Türkiye Vakıflar Bankası T.A.O.          | 925                            | 114           | 130                                                          | 0                                                          | 77              | 129                          | 0                              | 0                | 0            | 0     | 0        | 963                        | 818           | 145                          |
| <b>Privately-owned Commercial Banks</b>  | 3,214                          | 1,198         | 292                                                          | 0                                                          | 407             | 1,230                        | 19                             | 52               | 28           | 1     | 100      | 2,968                      | 2,064         | 904                          |
| Akbank T.A.Ş.                            | 896                            | 791           | 56                                                           | 0                                                          | 88              | 763                          | 0                              | 0                | 0            | 0     | 0        | 891                        | 592           | 298                          |
| Anadolubank A.Ş.                         | 65                             | 10            | 2                                                            | 0                                                          | 12              | 7                            | 0                              | 0                | 0            | 0     | 0        | 58                         | 40            | 19                           |
| Fibabanka A.Ş.                           | 18                             | 1             | 29                                                           | 0                                                          | 19              | 0                            | 0                              | 1                | 0            | 0     | 1        | 29                         | 18            | 11                           |
| Şekerbank T.A.Ş.                         | 116                            | 6             | 3                                                            | 0                                                          | 21              | 7                            | 0                              | 0                | 0            | 0     | 0        | 96                         | 84            | 12                           |
| Turkish Bank A.Ş.                        | 3                              | 0             | 5                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 8                          | 4             | 4                            |
| Türk Ekonomi Bankası A.Ş.                | 149                            | 1             | 21                                                           | 0                                                          | 23              | 19                           | 2                              | 5                | 2            | 0     | 8        | 120                        | 81            | 39                           |
| Türkiye İş Bankası A.Ş.                  | 1,019                          | 260           | 124                                                          | 0                                                          | 140             | 272                          | 7                              | 8                | 6            | 1     | 22       | 969                        | 697           | 272                          |
| Yapı ve Kredi Bankası A.Ş.               | 948                            | 130           | 53                                                           | 0                                                          | 104             | 161                          | 10                             | 38               | 21           | 0     | 69       | 797                        | 548           | 249                          |
| <b>Banks Under Dep.Insur.Fund</b>        | 4                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 4                          | 4             | 0                            |
| Adabank A.Ş.                             | 0                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Birleşik Fon Bankası A.Ş.                | 4                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 4                          | 4             | 0                            |
| Türk Ticaret Bankası A.Ş.                | 0                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| <b>Foreign Banks</b>                     | 2,402                          | 603           | 193                                                          | 13                                                         | 261             | 518                          | 3                              | 11               | 4            | 8     | 26       | 2,381                      | 1,747         | 634                          |
| Alternatifbank A.Ş.                      | 30                             | 0             | 2                                                            | 0                                                          | 6               | 0                            | 0                              | 0                | 0            | 0     | 0        | 25                         | 20            | 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.                         | 103                            | 3             | 12                                                           | 0                                                          | 13              | 0                            | 0                              | 0                | 0            | 0     | 0        | 105                        | 42            | 62                           |
| Citibank A.Ş.                            | 6                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 6                          | 6             | 0                            |
| Denizbank A.Ş.                           | 649                            | 110           | 69                                                           | 0                                                          | 89              | 28                           | 0                              | 0                | 0            | 0     | 0        | 710                        | 561           | 149                          |
| 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.                           | 19                             | 0             | 1                                                            | 0                                                          | 2               | 4                            | 0                              | 0                | 0            | 1     | 1        | 14                         | 10            | 4                            |
| ICBC Turkey Bank A.Ş.                    | 3                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 3                          | 2             | 0                            |
| ING Bank A.Ş.                            | 95                             | 1             | 2                                                            | 0                                                          | 9               | 0                            | 1                              | 4                | 1            | 0     | 6        | 82                         | 59            | 23                           |
| 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.                           | 110                            | 1             | 0                                                            | 0                                                          | 15              | 0                            | 0                              | 0                | 0            | 0     | 0        | 95                         | 46            | 50                           |
| QNB Finansbank A.Ş.                      | 429                            | 25            | 38                                                           | 0                                                          | 48              | 22                           | 0                              | 0                | 0            | 0     | 0        | 423                        | 355           | 68                           |
| 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.                       | 42                             | 3             | 8                                                            | 13                                                         | 5               | 0                            | 0                              | 0                | 0            | 0     | 0        | 35                         | 17            | 18                           |
| Türkiye Garanti Bankası A.Ş.             | 916                            | 462           | 62                                                           | 0                                                          | 74              | 465                          | 2                              | 7                | 3            | 7     | 19       | 882                        | 628           | 255                          |
| <b>Development and Investment Banks</b>  | 105                            | 43            | 5                                                            | 1                                                          | 7               | 36                           | 0                              | 2                | 0            | 0     | 2        | 107                        | 90            | 17                           |
| Aktif Yatırım Bankası A.Ş.               | 17                             | 0             | 4                                                            | 0                                                          | 2               | 0                            | 0                              | 2                | 0            | 0     | 2        | 17                         | 12            | 4                            |
| 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. | 13                             | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 13                         | 8             | 5                            |
| D Yatırım Bankası A.Ş.                   | 0                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Destek 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                            |
| Nurul Yatırım Bankası A.Ş.               | 7                              | 1             | 0                                                            | 0                                                          | 0               | 2                            | 0                              | 0                | 0            | 0     | 0        | 7                          | 7             | 0                            |
| Pasha Yatırım Bankası A.Ş.               | 2                              | 0             | 1                                                            | 1                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 2                          | 1             | 0                            |
| Standard Chartered Yatırım Bankası Türk  | 0                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 0                          | 0             | 0                            |
| Türk Eximbank                            | 33                             | 6             | 0                                                            | 0                                                          | 1               | 0                            | 0                              | 0                | 0            | 0     | 0        | 37                         | 37            | 0                            |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 5                              | 0             | 0                                                            | 0                                                          | 0               | 0                            | 0                              | 0                | 0            | 0     | 0        | 5                          | 5             | 0                            |
| Türkiye Sınai Kalkınma Bankası A.Ş.      | 29                             | 35            | 0                                                            | 0                                                          | 3               | 33                           | 0                              | 0                | 0            | 0     | 0        | 28                         | 20            | 8                            |

The Movement of Loans Under Follo

(June 2022)

| Banks                                    | The movement of loans under follow-up |               |                                                                          |                                                                        |                 |                                    |                                      |                     |              |       |          |                                  |                   |                                    |
|------------------------------------------|---------------------------------------|---------------|--------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------|------------------------------------|--------------------------------------|---------------------|--------------|-------|----------|----------------------------------|-------------------|------------------------------------|
|                                          | Prior period<br>end balance           | Additions (+) | Transfers<br>from other<br>categories of<br>loans under<br>follow-up (+) | Transfers to<br>other<br>categories of<br>loans under<br>follow-up (-) | Collections (-) | Deducted<br>from the<br>record (-) | Sold (-)                             |                     |              |       |          | Current<br>period end<br>balance | Provision (-<br>) | Net Balance<br>on balance<br>sheet |
|                                          |                                       |               |                                                                          |                                                                        |                 |                                    | Commercial<br>and corporate<br>loans | Individual<br>loans | Credit cards | Other | Sold (-) |                                  |                   |                                    |
| Turkish Banking System                   | 10,127                                | 3,632         | 2,011                                                                    | 2,025                                                                  | 1,489           | 1,959                              | 22                                   | 67                  | 32           | 9     | 131      | 10,167                           | 7,332             | 2,835                              |
| Deposit Banks                            | 9,867                                 | 3,552         | 2,003                                                                    | 2,016                                                                  | 1,476           | 1,923                              | 22                                   | 65                  | 32           | 9     | 128      | 9,879                            | 7,139             | 2,740                              |
| State-owned Commercial Banks             | 2,986                                 | 767           | 630                                                                      | 630                                                                    | 470             | 175                                | 0                                    | 0                   | 0            | 0     | 0        | 3,108                            | 2,431             | 677                                |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.  | 909                                   | 122           | 181                                                                      | 181                                                                    | 196             | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 834                              | 688               | 147                                |
| Türkiye Halk Bankası A.Ş.                | 978                                   | 316           | 143                                                                      | 143                                                                    | 148             | 46                                 | 0                                    | 0                   | 0            | 0     | 0        | 1,100                            | 810               | 290                                |
| Türkiye Vakıflar Bankası T.A.O.          | 1,099                                 | 329           | 306                                                                      | 306                                                                    | 126             | 129                                | 0                                    | 0                   | 0            | 0     | 0        | 1,173                            | 934               | 240                                |
| Privately-owned Commercial Banks         | 3,911                                 | 1,791         | 834                                                                      | 834                                                                    | 583             | 1,230                              | 19                                   | 54                  | 28           | 1     | 102      | 3,787                            | 2,604             | 1,182                              |
| Akbank T.A.Ş.                            | 1,066                                 | 911           | 225                                                                      | 225                                                                    | 126             | 764                                | 0                                    | 0                   | 0            | 0     | 0        | 1,088                            | 741               | 346                                |
| Anadolubank A.Ş.                         | 72                                    | 13            | 7                                                                        | 7                                                                      | 14              | 7                                  | 0                                    | 0                   | 0            | 0     | 0        | 65                               | 44                | 20                                 |
| Fibabanka A.Ş.                           | 53                                    | 11            | 36                                                                       | 36                                                                     | 22              | 0                                  | 0                                    | 3                   | 0            | 0     | 3        | 39                               | 24                | 15                                 |
| Şekerbank T.A.Ş.                         | 127                                   | 10            | 10                                                                       | 10                                                                     | 23              | 7                                  | 0                                    | 0                   | 0            | 0     | 0        | 107                              | 87                | 20                                 |
| Turkish Bank A.Ş.                        | 8                                     | 2             | 5                                                                        | 5                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 9                                | 4                 | 5                                  |
| Türk Ekonomi Bankası A.Ş.                | 200                                   | 45            | 63                                                                       | 63                                                                     | 41              | 19                                 | 2                                    | 5                   | 2            | 0     | 8        | 176                              | 116               | 60                                 |
| Türkiye İş Bankası A.Ş.                  | 1,250                                 | 438           | 285                                                                      | 285                                                                    | 221             | 272                                | 7                                    | 8                   | 6            | 1     | 22       | 1,173                            | 810               | 364                                |
| Yapı ve Kredi Bankası A.Ş.               | 1,134                                 | 362           | 203                                                                      | 203                                                                    | 135             | 161                                | 10                                   | 38                  | 21           | 0     | 69       | 1,130                            | 778               | 352                                |
| Banks Under Dep.Insur.Fund               | 4                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 4                                | 4                 | 0                                  |
| Adabank A.Ş.                             | 0                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 0                                | 0                 | 0                                  |
| Birleşik Fon Bankası A.Ş.                | 4                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 4                                | 4                 | 0                                  |
| Türk Ticaret Bankası A.Ş.                | 0                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 0                                | 0                 | 0                                  |
| Foreign Banks                            | 2,967                                 | 994           | 539                                                                      | 552                                                                    | 423             | 518                                | 3                                    | 11                  | 4            | 8     | 26       | 2,980                            | 2,099             | 881                                |
| Alternatifbank A.Ş.                      | 38                                    | 5             | 7                                                                        | 7                                                                      | 7               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 36                               | 29                | 6                                  |
| 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.                         | 115                                   | 3             | 13                                                                       | 13                                                                     | 13              | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 105                              | 43                | 63                                 |
| Citibank A.Ş.                            | 6                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 6                                | 6                 | 0                                  |
| Denizbank A.Ş.                           | 913                                   | 308           | 205                                                                      | 205                                                                    | 180             | 28                                 | 0                                    | 0                   | 0            | 0     | 0        | 1,013                            | 734               | 280                                |
| 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.                           | 21                                    | 2             | 2                                                                        | 2                                                                      | 2               | 4                                  | 0                                    | 0                   | 0            | 1     | 1        | 16                               | 11                | 4                                  |
| ICBC Turkey Bank A.Ş.                    | 3                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 3                                | 2                 | 0                                  |
| ING Bank A.Ş.                            | 104                                   | 6             | 10                                                                       | 10                                                                     | 11              | 0                                  | 1                                    | 4                   | 1            | 0     | 6        | 91                               | 65                | 26                                 |
| 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.                           | 119                                   | 4             | 2                                                                        | 2                                                                      | 17              | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 107                              | 51                | 56                                 |
| QNB Finansbank A.Ş.                      | 538                                   | 76            | 122                                                                      | 122                                                                    | 74              | 22                                 | 0                                    | 0                   | 0            | 0     | 0        | 519                              | 417               | 102                                |
| 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.                       | 50                                    | 3             | 8                                                                        | 21                                                                     | 5               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 35                               | 17                | 18                                 |
| Türkiye Garanti Bankası A.Ş.             | 1,058                                 | 586           | 171                                                                      | 171                                                                    | 112             | 465                                | 2                                    | 7                   | 3            | 7     | 19       | 1,048                            | 723               | 325                                |
| Development and Investment Banks         | 260                                   | 80            | 8                                                                        | 9                                                                      | 13              | 36                                 | 0                                    | 2                   | 0            | 0     | 2        | 288                              | 193               | 96                                 |
| Aktif Yatırım Bankası A.Ş.               | 27                                    | 7             | 7                                                                        | 7                                                                      | 4               | 0                                  | 0                                    | 2                   | 0            | 0     | 2        | 28                               | 18                | 10                                 |
| 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. | 13                                    | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 13                               | 8                 | 5                                  |
| D Yatırım Bankası A.Ş.                   | 0                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 0                                | 0                 | 0                                  |
| Destek 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.               | 7                                     | 4             | 0                                                                        | 0                                                                      | 0               | 2                                  | 0                                    | 0                   | 0            | 0     | 0        | 10                               | 8                 | 1                                  |
| Pasha Yatırım Bankası A.Ş.               | 3                                     | 0             | 1                                                                        | 1                                                                      | 1               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 2                                | 1                 | 0                                  |
| Standard Chartered Yatırım Bankası Türk  | 0                                     | 0             | 0                                                                        | 0                                                                      | 0               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 0                                | 0                 | 0                                  |
| Türk Eximbank                            | 34                                    | 6             | 0                                                                        | 0                                                                      | 2               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 38                               | 38                | 0                                  |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 51                                    | 9             | 0                                                                        | 0                                                                      | 2               | 0                                  | 0                                    | 0                   | 0            | 0     | 0        | 59                               | 32                | 27                                 |
| Türkiye Sınai Kalkınma Bankası A.Ş.      | 125                                   | 53            | 0                                                                        | 0                                                                      | 5               | 33                                 | 0                                    | 0                   | 0            | 0     | 0        | 139                              | 87                | 52                                 |

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

(June 2022)

| 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) |
| <b>Turkish Banking System</b>              | 932                                                      | 496           | 436                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Deposit Banks</b>                       | 852                                                      | 453           | 399                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>State-owned Commercial Banks</b>        | 400                                                      | 181           | 219                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 30                                                       | 11            | 19                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Halk Bankası A.Ş.                  | 292                                                      | 126           | 166                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Vakıflar Bankası T.A.O.            | 78                                                       | 44            | 35                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Privately-owned Commercial Banks</b>    | 277                                                      | 177           | 100                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Akbank T.A.Ş.                              | 35                                                       | 26            | 9                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Anadolubank A.Ş.                           | 1                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Fibabanka A.Ş.                             | 4                                                        | 2             | 2                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Şekerbank T.A.Ş.                           | 3                                                        | 1             | 2                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Turkish Bank A.Ş.                          | 2                                                        | 0             | 1                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türk Ekonomi Bankası A.Ş.                  | 17                                                       | 10            | 6                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye İş Bankası A.Ş.                    | 57                                                       | 30            | 27                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Yapı ve Kredi Bankası A.Ş.                 | 160                                                      | 107           | 53                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Banks Under Dep.Insur.Fund</b>          | 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                 |
| Türk Ticaret Bankası A.Ş.                  | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Foreign Banks</b>                       | 175                                                      | 95            | 79                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Alternatifbank A.Ş.                        | 5                                                        | 5             | 0                                                      | 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.                           | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Citibank A.Ş.                              | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Denizbank A.Ş.                             | 81                                                       | 40            | 41                                                     | 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.                             | 1                                                        | 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.                              | 1                                                        | 1             | 0                                                      | 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.                             | 6                                                        | 3             | 3                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| QNB Finansbank A.Ş.                        | 22                                                       | 14            | 8                                                      | 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.               | 58                                                       | 31            | 27                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Development and Investment Banks</b>    | 80                                                       | 43            | 37                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Aktif Yatırım Bankası A.Ş.                 | 3                                                        | 1             | 2                                                      | 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.Ş. | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| D Yatırım Bankası A.Ş.                     | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Destek 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.                 | 3                                                        | 2             | 1                                                      | 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.   | 54                                                       | 28            | 27                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 19                                                       | 12            | 7                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |

Information on Gross and Net Loans

(June 2022)

| 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) |
| <b>Turkish Banking System</b>            | <b>1,400</b>                                             | <b>865</b>    | <b>536</b>                                             | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>            | <b>0</b>      | <b>0</b>          |
| <b>Deposit Banks</b>                     | <b>1,300</b>                                             | <b>805</b>    | <b>495</b>                                             | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>            | <b>0</b>      | <b>0</b>          |
| <b>State-owned Commercial Banks</b>      | <b>334</b>                                               | <b>184</b>    | <b>150</b>                                             | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>            | <b>0</b>      | <b>0</b>          |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.  | 88                                                       | 45            | 43                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Halk Bankası A.Ş.                | 114                                                      | 67            | 47                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Vakıflar Bankası T.A.O.          | 132                                                      | 72            | 59                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Privately-owned Commercial Banks</b>  | <b>541</b>                                               | <b>363</b>    | <b>178</b>                                             | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>            | <b>0</b>      | <b>0</b>          |
| Akbank T.A.Ş.                            | 162                                                      | 123           | 39                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Anadolubank A.Ş.                         | 5                                                        | 4             | 1                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Fibabanka A.Ş.                           | 6                                                        | 4             | 2                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Şekerbank T.A.Ş.                         | 8                                                        | 2             | 6                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Turkish Bank A.Ş.                        | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türk Ekonomi Bankası A.Ş.                | 39                                                       | 24            | 15                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye İş Bankası A.Ş.                  | 147                                                      | 83            | 64                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Yapı ve Kredi Bankası A.Ş.               | 173                                                      | 123           | 50                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Banks Under Dep.Insur.Fund</b>        | <b>0</b>                                                 | <b>0</b>      | <b>0</b>                                               | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>            | <b>0</b>      | <b>0</b>          |
| 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                 |
| Türk Ticaret Bankası A.Ş.                | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Foreign Banks</b>                     | <b>425</b>                                               | <b>257</b>    | <b>168</b>                                             | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>            | <b>0</b>      | <b>0</b>          |
| Alternatifbank A.Ş.                      | 6                                                        | 4             | 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.                         | 1                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Citibank A.Ş.                            | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Denizbank A.Ş.                           | 222                                                      | 132           | 90                                                     | 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.                           | 1                                                        | 1             | 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.                            | 8                                                        | 5             | 2                                                      | 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.                           | 6                                                        | 2             | 3                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| QNB Finansbank A.Ş.                      | 74                                                       | 47            | 26                                                     | 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.             | 107                                                      | 64            | 43                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Development and Investment Banks</b>  | <b>101</b>                                               | <b>60</b>     | <b>41</b>                                              | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>            | <b>0</b>      | <b>0</b>          |
| Aktif Yatırım Bankası A.Ş.               | 8                                                        | 4             | 4                                                      | 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                 |
| Destek 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.               | 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.      | 92                                                       | 55            | 37                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |

Information on Gross and Net Loans

(June 2022)

| 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) |
| <b>Turkish Banking System</b>              | 7,798                                                    | 5,937         | 1,861                                                  | 0             | 0             | 0           | 36                  | 34            | 2                 |
| <b>Deposit Banks</b>                       | 7,692                                                    | 5,848         | 1,845                                                  | 0             | 0             | 0           | 35                  | 34            | 1                 |
| <b>State-owned Commercial Banks</b>        | 2,363                                                    | 2,055         | 308                                                    | 0             | 0             | 0           | 11                  | 11            | 0                 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 706                                                      | 622           | 84                                                     | 0             | 0             | 0           | 10                  | 10            | 0                 |
| Türkiye Halk Bankası A.Ş.                  | 695                                                      | 617           | 78                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Vakıflar Bankası T.A.O.            | 962                                                      | 816           | 145                                                    | 0             | 0             | 0           | 1                   | 1             | 0                 |
| <b>Privately-owned Commercial Banks</b>    | 2,955                                                    | 2,052         | 903                                                    | 0             | 0             | 0           | 13                  | 12            | 1                 |
| Akbank T.A.Ş.                              | 891                                                      | 592           | 298                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Anadolubank A.Ş.                           | 58                                                       | 40            | 19                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Fibabanka A.Ş.                             | 29                                                       | 18            | 11                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Şekerbank T.A.Ş.                           | 96                                                       | 84            | 12                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Turkish Bank A.Ş.                          | 8                                                        | 4             | 4                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türk Ekonomi Bankası A.Ş.                  | 120                                                      | 81            | 39                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye İş Bankası A.Ş.                    | 961                                                      | 690           | 271                                                    | 0             | 0             | 0           | 8                   | 7             | 1                 |
| Yapı ve Kredi Bankası A.Ş.                 | 792                                                      | 543           | 249                                                    | 0             | 0             | 0           | 5                   | 5             | 0                 |
| <b>Banks Under Dep.Insur.Fund</b>          | 4                                                        | 4             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Adabank A.Ş.                               | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Birleşik Fon Bankası A.Ş.                  | 4                                                        | 4             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türk Ticaret Bankası A.Ş.                  | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Foreign Banks</b>                       | 2,371                                                    | 1,737         | 634                                                    | 0             | 0             | 0           | 10                  | 10            | 0                 |
| Alternatifbank A.Ş.                        | 25                                                       | 20            | 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.                           | 105                                                      | 42            | 62                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Citibank A.Ş.                              | 6                                                        | 6             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Denizbank A.Ş.                             | 710                                                      | 561           | 149                                                    | 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.                             | 14                                                       | 10            | 4                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| ICBC Turkey Bank A.Ş.                      | 3                                                        | 2             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| ING Bank A.Ş.                              | 82                                                       | 59            | 23                                                     | 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.                             | 95                                                       | 46            | 50                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| QNB Finansbank A.Ş.                        | 413                                                      | 345           | 68                                                     | 0             | 0             | 0           | 10                  | 10            | 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.                         | 35                                                       | 17            | 18                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Garanti Bankası A.Ş.               | 882                                                      | 628           | 255                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |
| <b>Development and Investment Banks</b>    | 106                                                      | 90            | 16                                                     | 0             | 0             | 0           | 2                   | 0             | 2                 |
| Aktif Yatırım Bankası A.Ş.                 | 17                                                       | 12            | 4                                                      | 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.Ş. | 11                                                       | 8             | 3                                                      | 0             | 0             | 0           | 2                   | 0             | 2                 |
| D Yatırım Bankası A.Ş.                     | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Destek 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.                 | 7                                                        | 7             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Pasha Yatırım Bankası A.Ş.                 | 2                                                        | 1             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Standard Chartered Yatırım Bankası Türk    | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türk Eximbank                              | 37                                                       | 37            | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 5                                                        | 5             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 28                                                       | 20            | 8                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |

Information on Gross and Net Loans

(June 2022)

| 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) |  |
| <b>Turkish Banking System</b>              | 10,130                                                   | 7,298         | 2,833                                                  | 0             | 0             | 0           | 37                  | 34            | 2                 |  |
| <b>Deposit Banks</b>                       | 9,844                                                    | 7,105         | 2,739                                                  | 0             | 0             | 0           | 35                  | 34            | 1                 |  |
| <b>State-owned Commercial Banks</b>        | 3,096                                                    | 2,420         | 677                                                    | 0             | 0             | 0           | 11                  | 11            | 0                 |  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 824                                                      | 678           | 147                                                    | 0             | 0             | 0           | 10                  | 10            | 0                 |  |
| Türkiye Halk Bankası A.Ş.                  | 1,100                                                    | 810           | 290                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türkiye Vakıflar Bankası T.A.O.            | 1,172                                                    | 932           | 239                                                    | 0             | 0             | 0           | 2                   | 1             | 0                 |  |
| <b>Privately-owned Commercial Banks</b>    | 3,773                                                    | 2,592         | 1,181                                                  | 0             | 0             | 0           | 13                  | 12            | 1                 |  |
| Akbank T.A.Ş.                              | 1,088                                                    | 741           | 346                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Anadolubank A.Ş.                           | 64                                                       | 44            | 20                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Fibabanka A.Ş.                             | 39                                                       | 24            | 15                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Şekerbank T.A.Ş.                           | 107                                                      | 87            | 20                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Turkish Bank A.Ş.                          | 9                                                        | 4             | 5                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türk Ekonomi Bankası A.Ş.                  | 176                                                      | 116           | 60                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türkiye İş Bankası A.Ş.                    | 1,165                                                    | 803           | 363                                                    | 0             | 0             | 0           | 8                   | 7             | 1                 |  |
| Yapı ve Kredi Bankası A.Ş.                 | 1,125                                                    | 773           | 352                                                    | 0             | 0             | 0           | 5                   | 5             | 0                 |  |
| <b>Banks Under Dep.Insur.Fund</b>          | 4                                                        | 4             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Adabank A.Ş.                               | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Birleşik Fon Bankası A.Ş.                  | 4                                                        | 4             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türk Ticaret Bankası A.Ş.                  | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| <b>Foreign Banks</b>                       | 2,970                                                    | 2,089         | 881                                                    | 0             | 0             | 0           | 10                  | 10            | 0                 |  |
| Alternatifbank A.Ş.                        | 36                                                       | 29            | 6                                                      | 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.                           | 105                                                      | 43            | 63                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Citibank A.Ş.                              | 6                                                        | 6             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Denizbank A.Ş.                             | 1,013                                                    | 734           | 280                                                    | 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.                             | 16                                                       | 11            | 4                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| ICBC Turkey Bank A.Ş.                      | 3                                                        | 2             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| ING Bank A.Ş.                              | 91                                                       | 65            | 26                                                     | 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.                             | 107                                                      | 51            | 56                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| QNB Finansbank A.Ş.                        | 509                                                      | 407           | 102                                                    | 0             | 0             | 0           | 10                  | 10            | 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.                         | 35                                                       | 17            | 18                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türkiye Garanti Bankası A.Ş.               | 1,048                                                    | 723           | 325                                                    | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| <b>Development and Investment Banks</b>    | 287                                                      | 193           | 94                                                     | 0             | 0             | 0           | 2                   | 0             | 2                 |  |
| Aktif Yatırım Bankası A.Ş.                 | 28                                                       | 18            | 10                                                     | 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.Ş. | 11                                                       | 8             | 3                                                      | 0             | 0             | 0           | 2                   | 0             | 2                 |  |
| D Yatırım Bankası A.Ş.                     | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Destek 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.                 | 10                                                       | 8             | 1                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Pasha Yatırım Bankası A.Ş.                 | 2                                                        | 1             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Standard Chartered Yatırım Bankası Türk    | 0                                                        | 0             | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türk Eximbank                              | 38                                                       | 38            | 0                                                      | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 59                                                       | 32            | 27                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 139                                                      | 87            | 52                                                     | 0             | 0             | 0           | 0                   | 0             | 0                 |  |

**Liabilities, USD Million**

(June 2022)

|                                          |          | 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 |                   |                    |                             |       |         |                                                            |                                  |            |                                      |
| <b>Turkish Banking System</b>            | 386,844  | 63,978            | 47,970             | 19,144                      | 5,960 | 137,051 | 3,496                                                      | 6,698                            | 5,824      | 1,454                                |
| <b>Deposit Banks</b>                     | 386,844  | 38,981            | 46,745             | 14,450                      | 3     | 100,179 | 3,496                                                      | 6,570                            | 5,646      | 1,384                                |
| <b>State-owned Commercial Banks</b>      | 165,651  | 12,423            | 29,224             | 5,700                       | 3     | 47,351  | 0                                                          | 912                              | 1,916      | 507                                  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.  | 73,537   | 5,185             | 10,122             | 1,402                       | 2     | 16,711  | 0                                                          | 419                              | 1,264      | 302                                  |
| Türkiye Halk Bankası A.Ş.                | 44,839   | 813               | 10,247             | 248                         | 1     | 11,309  | 0                                                          | 181                              | 263        | 98                                   |
| Türkiye Vakıflar Bankası T.A.O.          | 47,275   | 6,426             | 8,855              | 4,051                       | 0     | 19,332  | 0                                                          | 312                              | 389        | 107                                  |
| <b>Privately-owned Commercial Banks</b>  | 127,461  | 13,431            | 11,837             | 5,733                       | 0     | 31,001  | 1,989                                                      | 3,222                            | 2,232      | 562                                  |
| Akbank T.A.Ş.                            | 34,879   | 4,033             | 2,986              | 1,926                       | 0     | 8,946   | 0                                                          | 1,291                            | 268        | 346                                  |
| Anadolubank A.Ş.                         | 2,029    | 7                 | 79                 | 0                           | 0     | 86      | 0                                                          | 22                               | 8          | 4                                    |
| Fibabanka A.Ş.                           | 2,608    | 9                 | 56                 | 198                         | 0     | 264     | 0                                                          | 91                               | 23         | 14                                   |
| Şekerbank T.A.Ş.                         | 2,597    | 114               | 184                | 0                           | 0     | 298     | 0                                                          | 5                                | 87         | 18                                   |
| Türkish Bank A.Ş.                        | 117      | 22                | 2                  | 0                           | 0     | 24      | 0                                                          | 0                                | 0          | 0                                    |
| Türk Ekonomi Bankası A.Ş.                | 11,155   | 797               | 461                | 166                         | 0     | 1,423   | 0                                                          | 287                              | 86         | 68                                   |
| Türkiye İş Bankası A.Ş.                  | 44,244   | 4,209             | 3,055              | 1,593                       | 0     | 8,857   | 0                                                          | 656                              | 1,343      | 58                                   |
| Yapı ve Kredi Bankası A.Ş.               | 29,833   | 4,239             | 5,014              | 1,850                       | 0     | 11,103  | 1,989                                                      | 870                              | 416        | 54                                   |
| <b>Banks Under Dep.Insur.Fund</b>        | 44       | 0                 | 22                 | 0                           | 0     | 22      | 0                                                          | 0                                | 17         | 1                                    |
| Adabank A.Ş.                             | 0        | 0                 | 0                  | 0                           | 0     | 0       | 0                                                          | 0                                | 0          | 0                                    |
| Birleşik Fon Bankası A.Ş.                | 44       | 0                 | 22                 | 0                           | 0     | 22      | 0                                                          | 0                                | 16         | 1                                    |
| Türk Ticaret Bankası A.Ş.                | 0        | 0                 | 0                  | 0                           | 0     | 0       | 0                                                          | 0                                | 0          | 0                                    |
| <b>Foreign Banks</b>                     | 93,688   | 13,126            | 5,662              | 3,017                       | 0     | 21,805  | 1,506                                                      | 2,436                            | 1,482      | 314                                  |
| Alternatifbank A.Ş.                      | 2,007    | 792               | 177                | 45                          | 0     | 1,014   | 0                                                          | 32                               | 29         | 4                                    |
| Arap Türk Bankası A.Ş.                   | 288      | 296               | 3                  | 0                           | 0     | 299     | 0                                                          | 0                                | 5          | 2                                    |
| Bank Mellat                              | 56       | 0                 | 0                  | 0                           | 0     | 0       | 0                                                          | 0                                | 1          | 0                                    |
| Bank of China Turkey A.Ş.                | 18       | 7                 | 0                  | 0                           | 0     | 7       | 0                                                          | 11                               | 3          | 2                                    |
| Burgan Bank A.Ş.                         | 1,868    | 208               | 95                 | 0                           | 0     | 304     | 0                                                          | 54                               | 17         | 15                                   |
| Citibank A.S.                            | 1,671    | 0                 | 0                  | 0                           | 0     | 0       | 0                                                          | 12                               | 22         | 10                                   |
| Denizbank A.Ş.                           | 15,816   | 3,133             | 936                | 186                         | 0     | 4,255   | 0                                                          | 217                              | 301        | 64                                   |
| Deutsche Bank A.S.                       | 162      | 305               | 32                 | 0                           | 0     | 337     | 0                                                          | 8                                | 6          | 6                                    |
| Habib Bank Limited                       | 18       | 14                | 0                  | 0                           | 0     | 14      | 0                                                          | 0                                | 0          | 0                                    |
| HSBC Bank A.Ş.                           | 3,961    | 1                 | 0                  | 30                          | 0     | 31      | 0                                                          | 312                              | 16         | 15                                   |
| ICBC Turkey Bank A.Ş.                    | 1,517    | 1,022             | 1                  | 0                           | 0     | 1,023   | 0                                                          | 6                                | 30         | 2                                    |
| ING Bank A.Ş.                            | 3,662    | 614               | 30                 | 34                          | 0     | 678     | 0                                                          | 145                              | 21         | 41                                   |
| Intesa Sanpaolo S.p.A.                   | 1,203    | 1,005             | 0                  | 0                           | 0     | 1,005   | 0                                                          | 0                                | 0          | 4                                    |
| JPMorgan Chase Bank N.A.                 | 1        | 0                 | 0                  | 0                           | 0     | 0       | 0                                                          | 0                                | 2          | 3                                    |
| MUFG Bank Turkey A.Ş.                    | 705      | 864               | 0                  | 0                           | 0     | 864     | 0                                                          | 6                                | 1          | 3                                    |
| Odea Bank A.Ş.                           | 2,591    | 130               | 248                | 15                          | 0     | 394     | 0                                                          | 45                               | 38         | 4                                    |
| QNB Finansbank A.Ş.                      | 18,270   | 2,236             | 2,516              | 1,402                       | 0     | 6,155   | 0                                                          | 511                              | 112        | 56                                   |
| Rabobank A.Ş.                            | 0        | 44                | 0                  | 0                           | 0     | 44      | 0                                                          | 1                                | 0          | 1                                    |
| Société Générale (SA)                    | 0        | 4                 | 0                  | 0                           | 0     | 4       | 0                                                          | 0                                | 1          | 0                                    |
| Turkland Bank A.Ş.                       | 343      | 0                 | 21                 | 0                           | 0     | 21      | 0                                                          | 5                                | 8          | 1                                    |
| Türkiye Garanti Bankası A.Ş.             | 39,534   | 2,451             | 1,602              | 1,304                       | 0     | 5,357   | 1,506                                                      | 1,071                            | 865        | 81                                   |
| <b>Development and Investment Banks</b>  | 0        | 24,997            | 1,225              | 4,694                       | 5,956 | 36,872  | 0                                                          | 128                              | 178        | 70                                   |
| Aktif Yatırım Bankası A.Ş.               | 0        | 307               | 444                | 661                         | 449   | 1,861   | 0                                                          | 26                               | 28         | 14                                   |
| Bank of America Yatırım Bank A.Ş.        | 0        | 0                 | 0                  | 0                           | 0     | 0       | 0                                                          | 0                                | 7          | 3                                    |
| BankPozitif Kredi ve Kalkınma Bankası A. | 0        | 46                | 0                  | 0                           | 2     | 48      | 0                                                          | 3                                | 2          | 0                                    |
| D Yatırım Bankası A.Ş.                   | 0        | 2                 | 4                  | 26                          | 8     | 40      | 0                                                          | 0                                | 1          | 0                                    |
| Destek Yatırım Bankası A.Ş.              | 0        | 1                 | 8                  | 0                           | 1     | 10      | 0                                                          | 0                                | 0          | 0                                    |
| Diler Yatırım Bankası A.Ş.               | 0        | 0                 | 0                  | 0                           | 2     | 2       | 0                                                          | 0                                | 1          | 0                                    |
| Golden Global Yatırım Bankası A.Ş.       | 0        | 3                 | 0                  | 0                           | 4     | 7       | 0                                                          | 0                                | 1          | 1                                    |
| GSD Yatırım Bankası A.Ş.                 | 0        | 0                 | 0                  | 0                           | 15    | 15      | 0                                                          | 0                                | 1          | 1                                    |
| İller Bankası A.Ş.                       | 0        | 1,022             | 0                  | 0                           | 1,899 | 2,922   | 0                                                          | 0                                | 16         | 20                                   |
| İstanbul Takas ve Saklama Bankası A.Ş.   | 0        | 336               | 18                 | 0                           | 3,046 | 3,400   | 0                                                          | 0                                | 7          | 9                                    |
| Nurol Yatırım Bankası A.Ş.               | 0        | 65                | 52                 | 81                          | 189   | 387     | 0                                                          | 5                                | 5          | 6                                    |
| Pasha Yatırım Bankası A.Ş.               | 0        | 124               | 25                 | 58                          | 29    | 235     | 0                                                          | 0                                | 1          | 1                                    |
| Standard Chartered Yatırım Bankası Türk  | 0        | 0                 | 0                  | 0                           | 0     | 0       | 0                                                          | 0                                | 1          | 1                                    |
| Türk Eximbank                            | 0        | 16,129            | 414                | 2,748                       | 77    | 19,368  | 0                                                          | 25                               | 47         | 2                                    |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 0        | 3,133             | 178                | 0                           | 216   | 3,527   | 0                                                          | 10                               | 6          | 10                                   |
| Türkiye Sınai Kalkınma Bankası A.Ş.      | 0        | 3,829             | 81                 | 1,121                       | 20    | 5,050   | 0                                                          | 59                               | 53         | 1                                    |

## Liabilities, USD Million

(June 2022)

| 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. income reclassified in profit or loss | Profit reserves | Profit or Loss |              |        |        |         |                   |
|                                            |                                                 |                   |                          |        |                 |                  |                                                         |                                                         |                 | Previous years | Current year | Total  | Total  |         |                   |
| Turkish Banking System                     | 0                                               | 17,391            | 26,643                   | 61,506 | 9,480           | 2,879            | 2,931                                                   | 5,990                                                   | 27,825          | -570           | 9,337        | 8,767  | 57,872 | 643,273 |                   |
| Deposit Banks                              | 0                                               | 16,466            | 25,358                   | 58,920 | 6,565           | 2,788            | 2,917                                                   | 6,047                                                   | 26,763          | -570           | 8,786        | 8,215  | 53,296 | 599,239 |                   |
| State-owned Commercial Banks               | 0                                               | 4,891             | 8,505                    | 16,731 | 2,820           | 2,144            | 1,636                                                   | 1,234                                                   | 8,362           | 2              | 1,848        | 1,851  | 18,047 | 247,780 |                   |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 0                                               | 1,464             | 2,533                    | 5,981  | 2,095           | 0                | 1,050                                                   | 629                                                     | 4,439           | 2              | 971          | 974    | 9,186  | 105,414 |                   |
| Türkiye Halk Bankası A.Ş.                  | 0                                               | 1,443             | 3,254                    | 5,239  | 298             | 1,084            | 390                                                     | 208                                                     | 1,772           | 0              | 276          | 276    | 4,029  | 65,415  |                   |
| Türkiye Vakıflar Bankası T.A.O.            | 0                                               | 1,985             | 2,718                    | 5,512  | 427             | 1,060            | 196                                                     | 397                                                     | 2,151           | 0              | 601          | 601    | 4,833  | 76,951  |                   |
| Privately-owned Commercial Banks           | 0                                               | 7,607             | 9,831                    | 25,443 | 1,821           | 559              | 1,019                                                   | 3,331                                                   | 10,300          | 8              | 4,243        | 4,252  | 21,282 | 205,188 |                   |
| Akbank T.A.Ş.                              | 0                                               | 898               | 2,553                    | 5,357  | 312             | 324              | 199                                                     | 695                                                     | 3,365           | 0              | 1,270        | 1,270  | 6,166  | 55,348  |                   |
| Anadolubank A.Ş.                           | 0                                               | 0                 | 97                       | 131    | 66              | 0                | 7                                                       | 21                                                      | 165             | 4              | 43           | 47     | 307    | 2,552   |                   |
| Fibabanka A.Ş.                             | 0                                               | 246               | 149                      | 523    | 81              | 14               | -1                                                      | 48                                                      | 65              | -1             | 73           | 72     | 279    | 3,674   |                   |
| Şekerbank T.A.Ş.                           | 0                                               | 113               | 138                      | 360    | 112             | -1               | 22                                                      | 0                                                       | 59              | 0              | 45           | 45     | 237    | 3,492   |                   |
| Turkish Bank A.Ş.                          | 0                                               | 0                 | 4                        | 5      | 11              | 0                | 0                                                       | 0                                                       | 1               | 2              | 0            | 2      | 13     | 159     |                   |
| Türk Ekonomi Bankası A.Ş.                  | 0                                               | 513               | 718                      | 1,671  | 132             | 23               | -2                                                      | 29                                                      | 659             | 0              | 282          | 282    | 1,125  | 15,373  |                   |
| Türkiye İş Bankası A.Ş.                    | 0                                               | 2,810             | 3,314                    | 8,181  | 600             | 68               | 494                                                     | 1,487                                                   | 3,458           | 3              | 1,379        | 1,382  | 7,488  | 68,770  |                   |
| Yapı ve Kredi Bankası A.Ş.                 | 0                                               | 3,027             | 2,857                    | 9,214  | 507             | 131              | 299                                                     | 1,052                                                   | 2,527           | 0              | 1,151        | 1,151  | 5,668  | 55,819  |                   |
| Banks Under Dep.Insur.Fund                 | 0                                               | 263               | 6                        | 286    | 39              | 0                | 0                                                       | 0                                                       | 1,057           | -1,044         | 2            | -1,043 | 53     | 405     |                   |
| Adabank A.Ş.                               | 0                                               | 0                 | 0                        | 0      | 5               | 0                | 0                                                       | 0                                                       | 0               | -1             | 0            | -1     | 4      | 4       |                   |
| Birleşik Fon Bankası A.Ş.                  | 0                                               | 263               | 6                        | 286    | 28              | 0                | 0                                                       | 0                                                       | 1,026           | -1,019         | 1            | -1,017 | 36     | 387     |                   |
| Türk Ticaret Bankası A.Ş.                  | 0                                               | 0                 | 0                        | 0      | 7               | 0                | 0                                                       | 0                                                       | 32              | -25            | 0            | -24    | 14     | 14      |                   |
| Foreign Banks                              | 0                                               | 3,707             | 7,015                    | 16,460 | 1,886           | 85               | 262                                                     | 1,482                                                   | 7,043           | 463            | 2,692        | 3,155  | 13,913 | 145,866 |                   |
| Alternatifbank A.Ş.                        | 0                                               | 280               | 77                       | 423    | 133             | 0                | 17                                                      | -6                                                      | 30              | -7             | 20           | 13     | 187    | 3,631   |                   |
| Arap Türk Bankası A.Ş.                     | 0                                               | 0                 | 5                        | 12     | 26              | 0                | 8                                                       | -3                                                      | 3               | 43             | 7            | 50     | 85     | 684     |                   |
| Bank Mellat                                | 0                                               | 0                 | 1                        | 2      | 12              | 0                | 0                                                       | 0                                                       | 0               | 22             | 2            | 25     | 37     | 95      |                   |
| Bank of China Turkey A.Ş.                  | 0                                               | 0                 | 3                        | 20     | 63              | 0                | 0                                                       | 0                                                       | 41              | 2              | 8            | 10     | 113    | 158     |                   |
| Burgan Bank A.Ş.                           | 0                                               | 201               | 160                      | 447    | 159             | 0                | 1                                                       | 36                                                      | 26              | 1              | 34           | 35     | 256    | 2,875   |                   |
| Citibank A.Ş.                              | 0                                               | 0                 | 17                       | 61     | 2               | 15               | 0                                                       | -4                                                      | 173             | 65             | 56           | 121    | 307    | 2,039   |                   |
| Denizbank A.Ş.                             | 0                                               | 776               | 1,343                    | 2,700  | 342             | 0                | 67                                                      | 335                                                     | 1,002           | 75             | 551          | 626    | 2,372  | 25,144  |                   |
| Deutsche Bank A.Ş.                         | 0                                               | 0                 | 8                        | 29     | 8               | 2                | 0                                                       | 0                                                       | 48              | 0              | 17           | 17     | 76     | 604     |                   |
| Habib Bank Limited                         | 0                                               | 0                 | 2                        | 3      | 2               | 0                | 0                                                       | 0                                                       | 0               | 3              | 0            | 4      | 5      | 39      |                   |
| HSBC Bank A.Ş.                             | 0                                               | 137               | 134                      | 615    | 39              | 19               | -1                                                      | -4                                                      | 208             | 0              | 77           | 77     | 338    | 4,945   |                   |
| ICBC Turkey Bank A.Ş.                      | 0                                               | 300               | 24                       | 362    | 52              | 0                | 2                                                       | -17                                                     | 30              | 3              | 46           | 49     | 116    | 3,019   |                   |
| ING Bank A.Ş.                              | 0                                               | 0                 | 254                      | 461    | 209             | 0                | 6                                                       | 22                                                      | 408             | 0              | 70           | 70     | 715    | 5,516   |                   |
| Intesa Sanpaolo S.p.A.                     | 0                                               | 0                 | 2                        | 6      | 41              | 0                | 0                                                       | 0                                                       | 0               | 96             | 22           | 117    | 158    | 2,372   |                   |
| JPMorgan Chase Bank N.A.                   | 0                                               | 0                 | 3                        | 8      | 6               | 0                | 0                                                       | 0                                                       | 0               | 45             | 13           | 57     | 63     | 72      |                   |
| MUFG Bank Turkey A.Ş.                      | 0                                               | 0                 | 1                        | 12     | 32              | 0                | 0                                                       | 0                                                       | 3               | 53             | 15           | 68     | 103    | 1,683   |                   |
| Odea Bank A.Ş.                             | 0                                               | 285               | 96                       | 468    | 197             | 0                | 0                                                       | 40                                                      | 21              | 0              | 21           | 21     | 279    | 3,732   |                   |
| QNB Finansbank A.Ş.                        | 0                                               | 915               | 1,881                    | 3,474  | 201             | 0                | -12                                                     | -29                                                     | 1,259           | 0              | 457          | 457    | 1,876  | 29,775  |                   |
| Rabobank A.Ş.                              | 0                                               | 0                 | 2                        | 4      | 41              | 0                | 0                                                       | 0                                                       | 31              | 2              | 3            | 5      | 77     | 125     |                   |
| Société Générale (SA)                      | 0                                               | 0                 | 0                        | 2      | 8               | 1                | 0                                                       | 0                                                       | 0               | -6             | 0            | -6     | 3      | 9       |                   |
| Türkland Bank A.Ş.                         | 0                                               | 0                 | 16                       | 30     | 60              | 2                | 0                                                       | 0                                                       | -29             | 0              | 6            | 6      | 38     | 432     |                   |
| Türkiye Garanti Bankası A.Ş.               | 0                                               | 813               | 2,986                    | 7,321  | 252             | 47               | 174                                                     | 1,111                                                   | 3,790           | 66             | 1,266        | 1,332  | 6,706  | 58,918  |                   |
| Development and Investment Banks           | 0                                               | 924               | 1,286                    | 2,586  | 2,915           | 91               | 14                                                      | -57                                                     | 1,062           | 0              | 552          | 552    | 4,576  | 44,034  |                   |
| Aktif Yatırım Bankası A.Ş.                 | 0                                               | 0                 | 318                      | 385    | 72              | 6                | 0                                                       | -18                                                     | 103             | 1              | 59           | 60     | 223    | 2,469   |                   |
| Bank of America Yatırım Bank A.Ş.          | 0                                               | 0                 | 147                      | 156    | 3               | 0                | 0                                                       | 0                                                       | 45              | 0              | 8            | 8      | 56     | 212     |                   |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                               | 0                 | 1                        | 7      | 20              | 2                | -1                                                      | 1                                                       | 7               | -11            | 2            | -10    | 20     | 75      |                   |
| D Yatırım Bankası A.Ş.                     | 0                                               | 0                 | 1                        | 2      | 12              | 0                | 0                                                       | 0                                                       | 2               | 0              | -1           | -1     | 13     | 55      |                   |
| Destek Yatırım Bankası A.Ş.                | 0                                               | 0                 | 1                        | 1      | 18              | 0                | 0                                                       | -1                                                      | 0               | 1              | 1            | 2      | 19     | 31      |                   |
| Diler Yatırım Bankası A.Ş.                 | 0                                               | 0                 | 0                        | 1      | 4               | 0                | 0                                                       | 0                                                       | 8               | 0              | 0            | 0      | 12     | 15      |                   |
| Golden Global Yatırım Bankası A.Ş.         | 0                                               | 0                 | 24                       | 26     | 9               | 0                | 0                                                       | 0                                                       | 0               | 1              | 2            | 3      | 12     | 45      |                   |
| GSD Yatırım Bankası A.Ş.                   | 0                                               | 0                 | 2                        | 3      | 14              | 0                | 0                                                       | 0                                                       | 8               | 0              | 3            | 3      | 26     | 45      |                   |
| İller Bankası A.Ş.                         | 0                                               | 0                 | 130                      | 166    | 1,533           | 67               | 0                                                       | 0                                                       | 152             | 3              | 97           | 100    | 1,852  | 4,940   |                   |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                               | 0                 | 0                        | 17     | 36              | 2                | 0                                                       | 0                                                       | 128             | 1              | 40           | 41     | 207    | 3,624   |                   |
| Nurol Yatırım Bankası A.Ş.                 | 0                                               | 5                 | 156                      | 177    | 45              | 0                | 0                                                       | -3                                                      | 3               | 0              | 27           | 27     | 73     | 637     |                   |
| Pasha Yatırım Bankası A.Ş.                 | 0                                               | 0                 | 9                        | 10     | 30              | 0                | 0                                                       | 0                                                       | 7               | 0              | 6            | 6      | 43     | 288     |                   |
| Standard Chartered Yatırım Bankası Türk    | 0                                               | 0                 | 1                        | 2      | 2               | 0                | 0                                                       | 0                                                       | 3               | 3              | 2            | 5      | 11     | 14      |                   |
| Türk Eximbank                              | 0                                               | 359               | 364                      | 797    | 828             | 0                | -1                                                      | -10                                                     | 221             | 0              | 169          | 169    | 1,208  | 21,373  |                   |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                               | 355               | 39                       | 421    | 120             | 13               | 0                                                       | 1                                                       | 137             | 0              | 44           | 44     | 314    | 4,262   |                   |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                                               | 205               | 95                       | 413    | 168             | 0                | 15                                                      | -26                                                     | 238             | 0              | 91           | 91     | 487    | 5,950   |                   |

# Maturity Structure of Deposits, USD Million

(June 2022)

| 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 |
| Türkish Banking System                  | 17,266                            | 7,855   | 34,124    | 28,240    | 87,484 | 70,063                            | 21,170  | 59,988    | 12,743    | 6,923                             | 662     | 4,511     | 5,522     | 181,581 | 3,735 | 6,436                             | 1,588   | 261       | 12,021    |       |
| Deposit Banks                           | 17,266                            | 7,855   | 34,124    | 28,240    | 87,484 | 70,063                            | 21,170  | 59,988    | 12,743    | 6,923                             | 662     | 4,511     | 5,522     | 181,581 | 3,735 | 6,436                             | 1,588   | 261       | 12,021    |       |
| State-owned Commercial Banks            | 7,743                             | 1,864   | 12,679    | 13,197    | 35,483 | 19,474                            | 8,924   | 24,130    | 7,717     | 2,950                             | 195     | 1,997     | 3,960     | 69,348  | 2,849 | 6,271                             | 1,518   | 243       | 10,881    |       |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 5,426                             | 769     | 9,475     | 2,933     | 18,603 | 10,865                            | 3,866   | 7,521     | 3,168     | 2,294                             | 86      | 1,319     | 3,059     | 32,178  | 1,221 | 2,631                             | 483     | 78        | 4,413     |       |
| Türkiye Halk Bankası A.Ş.               | 1,113                             | 414     | 1,975     | 5,514     | 9,017  | 3,864                             | 1,779   | 7,877     | 2,073     | 427                               | 52      | 354       | 391       | 16,817  | 449   | 1,649                             | 369     | 72        | 2,538     |       |
| Türkiye Vakıflar Bankası T.A.O.         | 1,203                             | 681     | 1,229     | 4,751     | 7,864  | 4,744                             | 3,280   | 8,732     | 2,477     | 228                               | 57      | 324       | 510       | 20,352  | 1,179 | 1,991                             | 667     | 92        | 3,929     |       |
| Privately-owned Commercial Banks        | 5,639                             | 3,102   | 12,896    | 7,706     | 29,343 | 29,179                            | 6,845   | 21,007    | 2,371     | 2,368                             | 357     | 1,748     | 1,122     | 64,996  | 527   | 26                                | 37      | 0         | 591       |       |
| Akbank T.A.Ş.                           | 1,295                             | 735     | 2,834     | 2,813     | 7,676  | 6,647                             | 2,153   | 6,175     | 566       | 248                               | 167     | 339       | 192       | 16,486  | 160   | 0                                 | 3       | 0         | 164       |       |
| Anadolubank A.Ş.                        | 9                                 | 81      | 94        | 443       | 627    | 125                               | 252     | 534       | 33        | 4                                 | 0       | 13        | 2         | 962     | 3     | 0                                 | 1       | 0         | 4         |       |
| Fibabanka A.Ş.                          | 36                                | 345     | 449       | 15        | 845    | 233                               | 342     | 107       | 26        | 20                                | 9       | 2         | 0         | 738     | 0     | 0                                 | 0       | 0         | 0         |       |
| Şekerbank T.A.Ş.                        | 44                                | 30      | 225       | 466       | 766    | 249                               | 99      | 628       | 228       | 42                                | 5       | 72        | 97        | 1,420   | 14    | 0                                 | 0       | 0         | 14        |       |
| Turkish Bank A.Ş.                       | 3                                 | 2       | 15        | 3         | 23     | 13                                | 7       | 35        | 1         | 1                                 | 0       | 2         | 0         | 59      | 0     | 0                                 | 0       | 0         | 0         |       |
| Türk Ekonomi Bankası A.Ş.               | 311                               | 880     | 1,687     | 127       | 3,005  | 2,279                             | 682     | 2,093     | 18        | 147                               | 29      | 39        | 2         | 5,291   | 53    | 25                                | 21      | 0         | 99        |       |
| Türkiye İş Bankası A.Ş.                 | 2,189                             | 753     | 2,793     | 3,606     | 9,341  | 12,095                            | 1,938   | 6,363     | 970       | 1,761                             | 123     | 1,151     | 780       | 25,180  | 122   | 1                                 | 10      | 0         | 132       |       |
| Yapı ve Kredi Bankası A.Ş.              | 1,753                             | 276     | 4,798     | 232       | 7,060  | 7,537                             | 1,371   | 5,071     | 529       | 145                               | 24      | 132       | 49        | 14,859  | 175   | 0                                 | 3       | 0         | 178       |       |
| Banks Under Dep.Insur.Fund              | 0                                 | 0       | 2         | 0         | 3      | 5                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 5       | 0     | 0                                 | 7       | 18        | 25        |       |
| 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       | 2         | 0         | 3      | 5                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 5       | 0     | 0                                 | 7       | 18        | 25        |       |
| Türk Ticaret Bankası A.Ş.               | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0       | 0     | 0                                 | 0       | 0         | 0         |       |
| Foreign Banks                           | 3,884                             | 2,888   | 8,546     | 7,337     | 22,655 | 21,405                            | 5,401   | 14,851    | 2,655     | 1,606                             | 109     | 765       | 440       | 47,232  | 359   | 139                               | 26      | 0         | 523       |       |
| Alternatifbank A.Ş.                     | 12                                | 150     | 354       | 32        | 547    | 202                               | 99      | 654       | 22        | 4                                 | 0       | 31        | 23        | 1,035   | 2     | 0                                 | 0       | 0         | 2         |       |
| Arap Türk Bankası A.Ş.                  | 2                                 | 0       | 0         | 0         | 2      | 70                                | 0       | 1         | 1         | 104                               | 0       | 2         | 5         | 183     | 0     | 0                                 | 0       | 0         | 0         |       |
| Bank Mellat                             | 0                                 | 0       | 0         | 0         | 0      | 5                                 | 0       | 0         | 0         | 12                                | 0       | 0         | 0         | 17      | 0     | 0                                 | 0       | 0         | 0         |       |
| Bank of China Turkey A.Ş.               | 0                                 | 0       | 0         | 0         | 0      | 2                                 | 8       | 0         | 0         | 0                                 | 0       | 0         | 0         | 10      | 0     | 0                                 | 0       | 0         | 0         |       |
| Burgan Bank A.Ş.                        | 12                                | 117     | 72        | 234       | 435    | 116                               | 123     | 742       | 53        | 5                                 | 1       | 7         | 2         | 1,048   | 22    | 0                                 | 0       | 0         | 22        |       |
| Citibank A.Ş.                           | 0                                 | 0       | 0         | 0         | 0      | 386                               | 370     | 53        | 0         | 1                                 | 5       | 0         | 0         | 814     | 3     | 0                                 | 0       | 0         | 3         |       |
| Denizbank A.Ş.                          | 527                               | 332     | 980       | 2,349     | 4,187  | 2,398                             | 817     | 2,267     | 985       | 467                               | 53      | 266       | 104       | 7,356   | 77    | 134                               | 24      | 0         | 234       |       |
| Deutsche Bank A.Ş.                      | 0                                 | 0       | 0         | 0         | 0      | 64                                | 1       | 0         | 0         | 1                                 | 0       | 0         | 0         | 67      | 0     | 0                                 | 0       | 0         | 0         |       |
| Habib Bank Limited                      | 0                                 | 0       | 0         | 0         | 0      | 1                                 | 1       | 0         | 0         | 0                                 | 1       | 0         | 0         | 4       | 0     | 0                                 | 0       | 0         | 0         |       |
| HSBC Bank A.Ş.                          | 31                                | 82      | 79        | 590       | 783    | 1,358                             | 294     | 413       | 31        | 131                               | 15      | 59        | 18        | 2,319   | 0     | 0                                 | 0       | 0         | 0         |       |
| ICBC Turkey Bank A.Ş.                   | 4                                 | 8       | 41        | 56        | 109    | 130                               | 91      | 904       | 13        | 16                                | 0       | 36        | 34        | 1,225   | 1     | 0                                 | 0       | 0         | 1         |       |
| ING Bank A.Ş.                           | 93                                | 647     | 140       | 577       | 1,457  | 481                               | 725     | 368       | 57        | 6                                 | 7       | 10        | 2         | 1,656   | 19    | 0                                 | 0       | 0         | 19        |       |
| Intesa Sanpaolo S.p.A.                  | 0                                 | 0       | 0         | 0         | 0      | 1                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 1       | 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      | 127                               | 19      | 0         | 0         | 0                                 | 0       | 0         | 0         | 146     | 0     | 0                                 | 0       | 0         | 0         |       |
| Odea Bank A.Ş.                          | 19                                | 106     | 213       | 287       | 624    | 225                               | 190     | 924       | 123       | 10                                | 3       | 19        | 3         | 1,497   | 5     | 0                                 | 0       | 0         | 5         |       |
| QNB Finansbank A.Ş.                     | 743                               | 912     | 611       | 2,299     | 4,566  | 3,922                             | 1,297   | 2,939     | 957       | 245                               | 8       | 95        | 116       | 9,579   | 48    | 4                                 | 0       | 0         | 53        |       |
| 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         |       |
| Türkland Bank A.Ş.                      | 1                                 | 2       | 28        | 34        | 64     | 26                                | 15      | 151       | 12        | 0                                 | 0       | 3         | 3         | 211     | 0     | 0                                 | 0       | 0         | 0         |       |
| Türkiye Garanti Bankası A.Ş.            | 2,441                             | 532     | 6,028     | 880       | 9,881  | 11,890                            | 1,351   | 5,435     | 400       | 603                               | 17      | 238       | 129       | 20,063  | 182   | 0                                 | 2       | 0         | 184       |       |

# Maturity Structure of Deposits, USD M

(June 2022)

| 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 + |
|                                         |                                   |         |           |           |        |                                   |         |           |           |       |                                   |         |           |           |        |                                   |         |           |           |
| <b>Turkish Banking System</b>           | 13,224                            | 14,668  | 9,165     | 17,332    | 54,389 | 1,391                             | 958     | 3,731     | 1,342     | 7,422 | 20,085                            | 308     | 1,276     | 1,311     | 22,981 | 509                               | 0       | 0         | 260       |
| <b>Deposit Banks</b>                    | 13,224                            | 14,668  | 9,165     | 17,332    | 54,389 | 1,391                             | 958     | 3,731     | 1,342     | 7,422 | 20,085                            | 308     | 1,276     | 1,311     | 22,981 | 509                               | 0       | 0         | 260       |
| <b>State-owned Commercial Banks</b>     | 4,781                             | 5,803   | 4,616     | 7,934     | 23,134 | 1,174                             | 682     | 2,669     | 994       | 5,518 | 7,798                             | 104     | 889       | 340       | 9,130  | 236                               | 0       | 0         | 0         |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 2,102                             | 1,969   | 1,412     | 2,733     | 8,217  | 206                               | 207     | 763       | 172       | 1,347 | 3,951                             | 94      | 576       | 109       | 4,731  | 83                                | 0       | 0         | 0         |
| Türkiye Halk Bankası A.Ş.               | 1,648                             | 1,642   | 1,452     | 2,279     | 7,021  | 135                               | 244     | 802       | 607       | 1,788 | 1,918                             | 9       | 312       | 37        | 2,277  | 34                                | 0       | 0         | 0         |
| Türkiye Vakıflar Bankası T.A.O.         | 1,032                             | 2,192   | 1,752     | 2,921     | 7,896  | 833                               | 231     | 1,105     | 214       | 2,383 | 1,929                             | 0       | 0         | 193       | 2,123  | 119                               | 0       | 0         | 0         |
| <b>Privately-owned Commercial Banks</b> | 5,053                             | 5,464   | 3,082     | 4,912     | 18,512 | 122                               | 155     | 831       | 55        | 1,163 | 7,434                             | 98      | 161       | 709       | 8,402  | 175                               | 0       | 0         | 260       |
| Akbank T.A.Ş.                           | 1,337                             | 2,065   | 947       | 1,368     | 5,718  | 30                                | 50      | 317       | 18        | 415   | 1,730                             | 5       | 31        | 94        | 1,860  | 2                                 | 0       | 0         | 0         |
| Anadolubank A.Ş.                        | 35                                | 88      | 97        | 149       | 369    | 0                                 | 0       | 11        | 9         | 21    | 17                                | 2       | 20        | 2         | 41     | 0                                 | 0       | 0         | 0         |
| Fibabanka A.Ş.                          | 55                                | 89      | 63        | 10        | 217    | 0                                 | 1       | 10        | 0         | 11    | 111                               | 88      | 0         | 0         | 199    | 2                                 | 0       | 0         | 260       |
| Şekerbank T.A.Ş.                        | 97                                | 35      | 23        | 49        | 204    | 4                                 | 1       | 5         | 0         | 10    | 140                               | 0       | 0         | 31        | 171    | 2                                 | 0       | 0         | 0         |
| Turkish Bank A.Ş.                       | 1                                 | 2       | 3         | 6         | 12     | 0                                 | 0       | 0         | 0         | 0     | 1                                 | 0       | 0         | 0         | 2      | 0                                 | 0       | 0         | 0         |
| Türk Ekonomi Bankası A.Ş.               | 463                               | 456     | 697       | 296       | 1,912  | 24                                | 21      | 112       | 12        | 168   | 504                               | 1       | 11        | 3         | 519    | 24                                | 0       | 0         | 0         |
| Türkiye İş Bankası A.Ş.                 | 1,708                             | 1,184   | 294       | 1,656     | 4,842  | 47                                | 59      | 168       | 8         | 282   | 3,363                             | 0       | 66        | 503       | 3,932  | 95                                | 0       | 0         | 0         |
| Yapı ve Kredi Bankası A.Ş.              | 1,357                             | 1,547   | 958       | 1,378     | 5,240  | 16                                | 23      | 209       | 9         | 256   | 1,567                             | 0       | 33        | 77        | 1,677  | 49                                | 0       | 0         | 0         |
| <b>Banks Under Dep.Insur.Fund</b>       | 0                                 | 9       | 1         | 0         | 10     | 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                                 | 9       | 1         | 0         | 10     | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| Türk Ticaret Bankası A.Ş.               | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| <b>Foreign Banks</b>                    | 3,390                             | 3,392   | 1,465     | 4,486     | 12,732 | 96                                | 121     | 231       | 293       | 742   | 4,853                             | 106     | 227       | 262       | 5,448  | 98                                | 0       | 0         | 0         |
| Alternatifbank A.Ş.                     | 28                                | 93      | 102       | 128       | 351    | 0                                 | 1       | 9         | 0         | 10    | 9                                 | 2       | 9         | 3         | 22     | 7                                 | 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.                        | 51                                | 35      | 118       | 121       | 325    | 3                                 | 0       | 6         | 0         | 10    | 10                                | 0       | 0         | 0         | 10     | 0                                 | 0       | 0         | 0         |
| Citibank A.Ş.                           | 277                               | 370     | 15        | 6         | 669    | 36                                | 34      | 0         | 0         | 69    | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| Denizbank A.Ş.                          | 541                               | 454     | 242       | 500       | 1,737  | 15                                | 19      | 85        | 39        | 157   | 695                               | 17      | 164       | 116       | 993    | 27                                | 0       | 0         | 0         |
| Deutsche Bank A.Ş.                      | 47                                | 17      | 0         | 0         | 64     | 0                                 | 0       | 0         | 0         | 1     | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| Habib Bank Limited                      | 0                                 | 14      | 0         | 0         | 14     | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| HSBC Bank A.Ş.                          | 92                                | 228     | 16        | 134       | 470    | 0                                 | 0       | 0         | 0         | 0     | 321                               | 1       | 26        | 2         | 350    | 2                                 | 0       | 0         | 0         |
| ICBC Turkey Bank A.Ş.                   | 7                                 | 11      | 2         | 116       | 137    | 0                                 | 0       | 0         | 0         | 1     | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| ING Bank A.Ş.                           | 58                                | 142     | 13        | 74        | 287    | 1                                 | 0       | 0         | 0         | 1     | 149                               | 87      | 0         | 0         | 236    | 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.                   | 3                                 | 49      | 0         | 0         | 52     | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| Odea Bank A.Ş.                          | 27                                | 21      | 80        | 126       | 254    | 0                                 | 0       | 2         | 16        | 18    | 183                               | 0       | 1         | 0         | 185    | 2                                 | 0       | 0         | 0         |
| QNB Finansbank A.Ş.                     | 482                               | 487     | 191       | 1,015     | 2,175  | 6                                 | 7       | 28        | 8         | 50    | 1,280                             | 0       | 7         | 77        | 1,365  | 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.                      | 3                                 | 15      | 41        | 4         | 63     | 0                                 | 0       | 0         | 4         | 5     | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         |
| Türkiye Garanti Bankası A.Ş.            | 1,773                             | 1,455   | 644       | 2,263     | 6,135  | 34                                | 59      | 101       | 227       | 420   | 2,207                             | 0       | 19        | 64        | 2,290  | 60                                | 0       | 0         | 0         |

**Maturity Structure of Deposits, USD M**

(June 2022)

| 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   |
| Türkish Banking System                  | 181                               | 5,154   | 1,411     | 528       | 4,131                             | 975     | 3,525     | 3,055     | 858                               | 378     | 0         | 0         | 0                                 | 0       | 0         | 0         | 20,966 | 138,368                           | 58,562  | 119,319   | 70,595    | 386,844 |
| Deposit Banks                           | 181                               | 5,154   | 1,411     | 528       | 4,131                             | 975     | 3,525     | 3,055     | 858                               | 378     | 0         | 0         | 0                                 | 0       | 0         | 0         | 20,966 | 138,368                           | 58,562  | 119,319   | 70,595    | 386,844 |
| State-owned Commercial Banks            | 153                               | 3,954   | 1,313     | 213       | 3,179                             | 101     | 1,423     | 978       | 229                               | 378     | 0         | 0         | 0                                 | 0       | 0         | 0         | 12,156 | 50,565                            | 28,277  | 51,235    | 35,574    | 165,651 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 31                                | 1,918   | 0         | 207       | 168                               | 16      | 348       | 948       | 63                                | 267     | 0         | 0         | 0                                 | 0       | 0         | 0         | 4,048  | 26,409                            | 11,824  | 21,897    | 13,408    | 73,537  |
| Türkiye Halk Bankası A.Ş.               | 20                                | 1,002   | 806       | 4         | 2,989                             | 22      | 321       | 0         | 72                                | 111     | 0         | 0         | 0                                 | 0       | 0         | 0         | 5,380  | 12,669                            | 6,924   | 14,267    | 10,978    | 44,839  |
| Türkiye Vakıflar Bankası T.A.O.         | 102                               | 1,035   | 507       | 1         | 22                                | 63      | 754       | 29        | 95                                | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 2,728  | 11,487                            | 9,528   | 15,071    | 11,188    | 47,275  |
| Privately-owned Commercial Banks        | 5                                 | 1,165   | 87        | 302       | 613                               | 211     | 1,145     | 267       | 224                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 4,454  | 51,340                            | 17,423  | 40,994    | 17,705    | 127,461 |
| Akbank T.A.Ş.                           | 1                                 | 1,001   | 39        | 104       | 26                                | 27      | 1,102     | 101       | 157                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 2,560  | 11,633                            | 6,202   | 11,788    | 5,256     | 34,879  |
| Anadolubank A.Ş.                        | 3                                 | 0       | 0         | 0         | 0                                 | 0       | 2         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 5      | 195                               | 424     | 772       | 637       | 2,029   |
| Fibabanka A.Ş.                          | 0                                 | 24      | 0         | 0         | 310                               | 1       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 598    | 768                               | 899     | 630       | 311       | 2,608   |
| Şekerbank T.A.Ş.                        | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 6         | 2         | 2                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 12     | 595                               | 170     | 959       | 873       | 2,597   |
| Turkish Bank A.Ş.                       | 0                                 | 4       | 0         | 0         | 0                                 | 16      | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 20     | 20                                | 31      | 55        | 11        | 117     |
| Türk Ekonomi Bankası A.Ş.               | 0                                 | 0       | 0         | 0         | 12                                | 126     | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 161    | 3,817                             | 2,220   | 4,659     | 458       | 11,155  |
| Türkiye İş Bankası A.Ş.                 | 1                                 | 0       | 6         | 10        | 187                               | 38      | 34        | 164       | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 535    | 21,568                            | 4,095   | 10,884    | 7,697     | 44,244  |
| Yapı ve Kredi Bankası A.Ş.              | 1                                 | 136     | 42        | 187       | 78                                | 4       | 1         | 0         | 66                                | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 564    | 12,744                            | 3,381   | 11,246    | 2,462     | 29,833  |
| Banks Under Dep.Insur.Fund              | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 6                                 | 9       | 11        | 18        | 44      |
| 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       |
| Birleşik Fon Bankası A.Ş.               | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 6                                 | 9       | 11        | 18        | 44      |
| Türk Ticaret 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       |
| Foreign Banks                           | 23                                | 35      | 11        | 14        | 339                               | 664     | 957       | 1,811     | 405                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 4,355  | 36,457                            | 12,854  | 27,079    | 17,298    | 93,688  |
| Alternatifbank A.Ş.                     | 0                                 | 0       | 2         | 0         | 0                                 | 18      | 11        | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 39     | 264                               | 363     | 1,171     | 209       | 2,007   |
| Arap Türk Bankası A.Ş.                  | 0                                 | 2       | 0         | 0         | 58                                | 21      | 10        | 10        | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 102    | 235                               | 23      | 14        | 16        | 288     |
| Bank Mellat                             | 0                                 | 0       | 0         | 0         | 39                                | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 39     | 56                                | 0       | 0         | 0         | 56      |
| Bank of China Turkey A.Ş.               | 0                                 | 0       | 0         | 0         | 0                                 | 8       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 8      | 2                                 | 16      | 0         | 0         | 18      |
| Burgan Bank A.Ş.                        | 4                                 | 0       | 0         | 0         | 2                                 | 2       | 5         | 5         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 18     | 224                               | 278     | 951       | 415       | 1,868   |
| Citibank A.Ş.                           | 1                                 | 0       | 0         | 0         | 72                                | 42      | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 115    | 776                               | 820     | 68        | 6         | 1,671   |
| Denizbank A.Ş.                          | 0                                 | 0       | 6         | 13        | 35                                | 87      | 563       | 420       | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 1,152  | 4,781                             | 1,912   | 4,598     | 4,525     | 15,816  |
| Deutsche Bank A.Ş.                      | 0                                 | 8       | 0         | 0         | 18                                | 6       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 31     | 130                               | 32      | 0         | 0         | 162     |
| Habib Bank Limited                      | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 2                                 | 16      | 0         | 0         | 18      |
| HSBC Bank A.Ş.                          | 0                                 | 0       | 0         | 0         | 5                                 | 31      | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 39     | 1,940                             | 651     | 594       | 775       | 3,961   |
| ICBC Turkey Bank A.Ş.                   | 12                                | 26      | 0         | 0         | 7                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 45     | 178                               | 136     | 984       | 219       | 1,517   |
| ING Bank A.Ş.                           | 5                                 | 0       | 0         | 0         | 1                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 6      | 812                               | 1,609   | 531       | 710       | 3,662   |
| Intesa Sanpaolo S.p.A.                  | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 1,202     | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 1,202  | 1                                 | 0       | 0         | 1,202     | 1,203   |
| JPMorgan Chase Bank N.A.                | 0                                 | 0       | 0         | 0         | 1                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 1      | 1                                 | 0       | 0         | 0         | 1       |
| MUFG Bank Turkey A.Ş.                   | 0                                 | 0       | 0         | 0         | 0                                 | 188     | 158       | 160       | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 507    | 130                               | 256     | 158       | 160       | 705     |
| Odea Bank A.Ş.                          | 0                                 | 0       | 3         | 0         | 0                                 | 0       | 2         | 1         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 8      | 472                               | 320     | 1,244     | 556       | 2,591   |
| QNB Finansbank A.Ş.                     | 0                                 | 0       | 0         | 0         | 35                                | 228     | 207       | 12        | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 482    | 6,762                             | 2,944   | 4,078     | 4,486     | 18,270  |
| 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       |
| 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       |
| Turkland Bank A.Ş.                      | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 31                                | 33      | 223       | 57        | 343     |
| Türkiye Garanti Bankası A.Ş.            | 1                                 | 0       | 0         | 0         | 66                                | 31      | 0         | 0         | 404                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 561    | 19,660                            | 3,445   | 12,466    | 3,962     | 39,534  |

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

(June 2022)

| 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 |
| <b>Turkish Banking System</b>           | <b>40,990</b>                    | <b>46,061</b>                    | <b>31,061</b>                    | <b>89,979</b>                    | <b>4,051</b>                                  | <b>5,952</b>                     | <b>955</b>                                                      | <b>353</b>                       | <b>0</b>                                                                 | <b>0</b>                         |
| <b>Deposit Banks</b>                    | <b>40,990</b>                    | <b>46,061</b>                    | <b>31,061</b>                    | <b>89,979</b>                    | <b>4,051</b>                                  | <b>5,952</b>                     | <b>955</b>                                                      | <b>353</b>                       | <b>0</b>                                                                 | <b>0</b>                         |
| <b>State-owned Commercial Banks</b>     | <b>17,640</b>                    | <b>17,764</b>                    | <b>14,268</b>                    | <b>34,318</b>                    | <b>0</b>                                      | <b>0</b>                         | <b>279</b>                                                      | <b>106</b>                       | <b>0</b>                                                                 | <b>0</b>                         |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 10,792                           | 7,743                            | 8,972                            | 17,554                           | 0                                             | 0                                | 240                                                             | 106                              | 0                                                                        | 0                                |
| Türkiye Halk Bankası A.Ş.               | 3,535                            | 5,470                            | 2,692                            | 8,575                            | 0                                             | 0                                | 39                                                              | 0                                | 0                                                                        | 0                                |
| Türkiye Vakıflar Bankası T.A.O.         | 3,312                            | 4,551                            | 2,605                            | 8,189                            | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| <b>Privately-owned Commercial Banks</b> | <b>13,600</b>                    | <b>15,621</b>                    | <b>9,729</b>                     | <b>31,719</b>                    | <b>3,051</b>                                  | <b>4,401</b>                     | <b>519</b>                                                      | <b>246</b>                       | <b>0</b>                                                                 | <b>0</b>                         |
| Akbank T.A.Ş.                           | 3,275                            | 4,401                            | 1,898                            | 8,884                            | 667                                           | 1,009                            | 0                                                               | 0                                | 0                                                                        | 0                                |
| Anadolubank A.Ş.                        | 169                              | 459                              | 53                               | 457                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Fibabanka A.Ş.                          | 354                              | 487                              | 208                              | 559                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Şekerbank T.A.Ş.                        | 394                              | 374                              | 316                              | 845                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Turkish Bank A.Ş.                       | 5                                | 18                               | 4                                | 24                               | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Türk Ekonomi Bankası A.Ş.               | 1,417                            | 1,551                            | 702                              | 2,074                            | 163                                           | 281                              | 0                                                               | 0                                | 0                                                                        | 0                                |
| Türkiye İş Bankası A.Ş.                 | 4,543                            | 4,714                            | 4,526                            | 12,118                           | 1,527                                         | 2,279                            | 519                                                             | 246                              | 0                                                                        | 0                                |
| Yapı ve Kredi Bankası A.Ş.              | 3,444                            | 3,616                            | 2,022                            | 6,759                            | 694                                           | 833                              | 0                                                               | 0                                | 0                                                                        | 0                                |
| <b>Banks Under Dep.Insur.Fund</b>       | <b>0</b>                         | <b>2</b>                         | <b>1</b>                         | <b>0</b>                         | <b>0</b>                                      | <b>0</b>                         | <b>0</b>                                                        | <b>0</b>                         | <b>0</b>                                                                 | <b>0</b>                         |
| Adabank A.Ş.                            | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Birleşik Fon Bankası A.Ş.               | 0                                | 2                                | 1                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Türk Ticaret Bankası A.Ş.               | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| <b>Foreign Banks</b>                    | <b>9,749</b>                     | <b>12,674</b>                    | <b>7,063</b>                     | <b>23,942</b>                    | <b>1,000</b>                                  | <b>1,551</b>                     | <b>157</b>                                                      | <b>0</b>                         | <b>0</b>                                                                 | <b>0</b>                         |
| Alternatifbank A.Ş.                     | 140                              | 408                              | 38                               | 457                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Arap Türk Bankası A.Ş.                  | 1                                | 2                                | 18                               | 58                               | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Bank Mellat                             | 0                                | 0                                | 0                                | 6                                | 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.                        | 139                              | 296                              | 74                               | 663                              | 3                                             | 6                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Citibank A.Ş.                           | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Denizbank A.Ş.                          | 1,983                            | 2,205                            | 1,231                            | 3,920                            | 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                                | 1                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| HSBC Bank A.Ş.                          | 254                              | 528                              | 305                              | 1,234                            | 45                                            | 302                              | 0                                                               | 0                                | 0                                                                        | 0                                |
| ICBC Turkey Bank A.Ş.                   | 52                               | 57                               | 58                               | 338                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| ING Bank A.Ş.                           | 859                              | 598                              | 494                              | 938                              | 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.                          | 207                              | 417                              | 149                              | 1,018                            | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| QNB Finansbank A.Ş.                     | 2,030                            | 2,535                            | 1,691                            | 5,399                            | 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.                      | 17                               | 45                               | 9                                | 124                              | 0                                             | 1                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Türkiye Garanti Bankası A.Ş.            | 4,067                            | 5,584                            | 2,995                            | 9,785                            | 951                                           | 1,242                            | 157                                                             | 0                                | 0                                                                        | 0                                |

**Information on borrowings, USD Million**

(June 2022)

| Banks                                      | Short-term   |               | Medium and long-term |               | Total         |
|--------------------------------------------|--------------|---------------|----------------------|---------------|---------------|
|                                            | TC           | FC            | TC                   | FC            |               |
| <b>Turkish Banking System</b>              | <b>2,902</b> | <b>15,667</b> | <b>960</b>           | <b>44,628</b> | <b>64,157</b> |
| <b>Deposit Banks</b>                       | <b>738</b>   | <b>4,632</b>  | <b>274</b>           | <b>33,337</b> | <b>38,981</b> |
| <b>State-owned Commercial Banks</b>        | <b>197</b>   | <b>422</b>    | <b>22</b>            | <b>11,782</b> | <b>12,423</b> |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 44           | 160           | 0                    | 4,980         | 5,185         |
| Türkiye Halk Bankası A.Ş.                  | 17           | 13            | 5                    | 779           | 813           |
| Türkiye Vakıflar Bankası T.A.O.            | 136          | 250           | 17                   | 6,023         | 6,426         |
| <b>Privately-owned Commercial Banks</b>    | <b>163</b>   | <b>1,039</b>  | <b>237</b>           | <b>11,992</b> | <b>13,431</b> |
| Akbank T.A.Ş.                              | 15           | 236           | 2                    | 3,782         | 4,033         |
| Anadolubank A.Ş.                           | 6            | 0             | 1                    | 1             | 7             |
| Fibabanka A.Ş.                             | 0            | 0             | 0                    | 9             | 9             |
| Şekerbank T.A.Ş.                           | 0            | 0             | 0                    | 114           | 114           |
| Turkish Bank A.Ş.                          | 1            | 21            | 0                    | 0             | 22            |
| Türk Ekonomi Bankası A.Ş.                  | 39           | 97            | 7                    | 655           | 797           |
| Türkiye İş Bankası A.Ş.                    | 53           | 291           | 164                  | 3,701         | 4,209         |
| Yapı ve Kredi Bankası A.Ş.                 | 50           | 395           | 63                   | 3,731         | 4,239         |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>     | <b>0</b>      | <b>0</b>             | <b>0</b>      | <b>0</b>      |
| Adabank A.Ş.                               | 0            | 0             | 0                    | 0             | 0             |
| Birleşik Fon Bankası A.Ş.                  | 0            | 0             | 0                    | 0             | 0             |
| Türk Ticaret Bankası A.Ş.                  | 0            | 0             | 0                    | 0             | 0             |
| <b>Foreign Banks</b>                       | <b>378</b>   | <b>3,170</b>  | <b>15</b>            | <b>9,563</b>  | <b>13,126</b> |
| Alternatifbank A.Ş.                        | 52           | 36            | 0                    | 705           | 792           |
| Arap Türk Bankası A.Ş.                     | 0            | 104           | 0                    | 192           | 296           |
| Bank Mellat                                | 0            | 0             | 0                    | 0             | 0             |
| Bank of China Turkey A.Ş.                  | 0            | 0             | 0                    | 7             | 7             |
| Burgan Bank A.Ş.                           | 0            | 8             | 0                    | 200           | 208           |
| Citibank A.Ş.                              | 0            | 0             | 0                    | 0             | 0             |
| Denizbank A.Ş.                             | 35           | 282           | 8                    | 2,808         | 3,133         |
| Deutsche Bank A.Ş.                         | 24           | 277           | 0                    | 3             | 305           |
| Habib Bank Limited                         | 0            | 14            | 0                    | 0             | 14            |
| HSBC Bank A.Ş.                             | 0            | 1             | 0                    | 0             | 1             |
| ICBC Turkey Bank A.Ş.                      | 84           | 169           | 0                    | 769           | 1,022         |
| ING Bank A.Ş.                              | 99           | 28            | 1                    | 486           | 614           |
| Intesa Sanpaolo S.p.A.                     | 3            | 601           | 0                    | 401           | 1,005         |
| JPMorgan Chase Bank N.A.                   | 0            | 0             | 0                    | 0             | 0             |
| MUFG Bank Turkey A.Ş.                      | 0            | 863           | 0                    | 1             | 864           |
| Odea Bank A.Ş.                             | 0            | 37            | 0                    | 93            | 130           |
| QNB Finansbank A.Ş.                        | 29           | 720           | 0                    | 1,488         | 2,236         |
| Rabobank A.Ş.                              | 0            | 8             | 0                    | 36            | 44            |
| Société Générale (SA)                      | 0            | 0             | 0                    | 3             | 4             |
| Turkland Bank A.Ş.                         | 0            | 0             | 0                    | 0             | 0             |
| Türkiye Garanti Bankası A.Ş.               | 50           | 22            | 6                    | 2,372         | 2,451         |
| <b>Development and Investment Banks</b>    | <b>2,164</b> | <b>11,035</b> | <b>687</b>           | <b>11,291</b> | <b>25,176</b> |
| Aktif Yatırım Bankası A.Ş.                 | 129          | 150           | 0                    | 27            | 307           |
| Bank of America Yatırım Bank A.Ş.          | 0            | 0             | 0                    | 0             | 0             |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0            | 32            | 0                    | 14            | 46            |
| D Yatırım Bankası A.Ş.                     | 1            | 1             | 0                    | 0             | 2             |
| Destek Yatırım Bankası A.Ş.                | 0            | 1             | 0                    | 0             | 1             |
| Diler Yatırım Bankası A.Ş.                 | 0            | 0             | 0                    | 0             | 0             |
| Golden Global Yatırım Bankası A.Ş.         | 3            | 0             | 0                    | 0             | 3             |
| GSD Yatırım Bankası A.Ş.                   | 0            | 0             | 0                    | 0             | 0             |
| İller Bankası A.Ş.                         | 0            | 0             | 362                  | 660           | 1,022         |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0            | 336           | 0                    | 0             | 336           |
| Nurol Yatırım Bankası A.Ş.                 | 63           | 0             | 0                    | 2             | 65            |
| Pasha Yatırım Bankası A.Ş.                 | 18           | 51            | 0                    | 55            | 124           |
| Standard Chartered Yatırım Bankası Türk A  | 0            | 0             | 0                    | 0             | 0             |
| Türk Eximbank                              | 1,949        | 10,441        | 0                    | 3,918         | 16,308        |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0            | 22            | 324                  | 2,787         | 3,133         |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 1            | 0             | 0                    | 3,828         | 3,829         |

Information on taxes payable, USD Million

(June 2022)

| Banks                                      | Corporate taxes payable | Taxation of securities | Property tax | Banking insurance transact. tax (BITT) | Foreign exchange legislation tax | Value added tax payable | Others    | Total        |
|--------------------------------------------|-------------------------|------------------------|--------------|----------------------------------------|----------------------------------|-------------------------|-----------|--------------|
| <b>Turkish Banking System</b>              | <b>637</b>              | <b>159</b>             | <b>3</b>     | <b>234</b>                             | <b>18</b>                        | <b>16</b>               | <b>65</b> | <b>1,132</b> |
| <b>Deposit Banks</b>                       | <b>586</b>              | <b>156</b>             | <b>3</b>     | <b>228</b>                             | <b>18</b>                        | <b>14</b>               | <b>62</b> | <b>1,067</b> |
| <b>State-owned Commercial Banks</b>        | <b>304</b>              | <b>85</b>              | <b>1</b>     | <b>83</b>                              | <b>5</b>                         | <b>3</b>                | <b>15</b> | <b>496</b>   |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 222                     | 28                     | 0            | 36                                     | 2                                | 2                       | 6         | 297          |
| Türkiye Halk Bankası A.Ş.                  | 36                      | 30                     | 0            | 21                                     | 1                                | 0                       | 5         | 93           |
| Türkiye Vakıflar Bankası T.A.O.            | 46                      | 27                     | 0            | 26                                     | 1                                | 1                       | 5         | 106          |
| <b>Privately-owned Commercial Banks</b>    | <b>79</b>               | <b>47</b>              | <b>1</b>     | <b>83</b>                              | <b>8</b>                         | <b>6</b>                | <b>27</b> | <b>250</b>   |
| Akbank T.A.Ş.                              | 7                       | 11                     | 0            | 21                                     | 2                                | 2                       | 6         | 49           |
| Anadolubank A.Ş.                           | 0                       | 1                      | 0            | 2                                      | 0                                | 0                       | 1         | 3            |
| Fibabanka A.Ş.                             | 9                       | 1                      | 0            | 2                                      | 1                                | 0                       | 1         | 13           |
| Şekerbank T.A.Ş.                           | 12                      | 1                      | 0            | 2                                      | 0                                | 0                       | 1         | 16           |
| Turkish Bank A.Ş.                          | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 0            |
| Türk Ekonomi Bankası A.Ş.                  | 49                      | 3                      | 0            | 7                                      | 1                                | 0                       | 4         | 65           |
| Türkiye İş Bankası A.Ş.                    | 3                       | 15                     | 0            | 26                                     | 3                                | 1                       | 10        | 57           |
| Yapı ve Kredi Bankası A.Ş.                 | 0                       | 15                     | 0            | 23                                     | 2                                | 2                       | 5         | 47           |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>1</b>                | <b>0</b>               | <b>0</b>     | <b>0</b>                               | <b>0</b>                         | <b>0</b>                | <b>0</b>  | <b>1</b>     |
| Adabank A.Ş.                               | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 0            |
| Birleşik Fon Bankası A.Ş.                  | 1                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 1            |
| Türk Ticaret Bankası A.Ş.                  | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 0            |
| <b>Foreign Banks</b>                       | <b>202</b>              | <b>24</b>              | <b>1</b>     | <b>62</b>                              | <b>5</b>                         | <b>5</b>                | <b>19</b> | <b>319</b>   |
| Alternatifbank A.Ş.                        | 1                       | 1                      | 0            | 1                                      | 0                                | 0                       | 0         | 4            |
| Arap Türk Bankası A.Ş.                     | 1                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 1            |
| Bank Mellat                                | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 0            |
| Bank of China Turkey A.Ş.                  | 2                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 2            |
| Burgan Bank A.Ş.                           | 12                      | 1                      | 0            | 1                                      | 0                                | 0                       | 0         | 14           |
| Citibank A.Ş.                              | 8                       | 0                      | 0            | 1                                      | 0                                | 0                       | 1         | 10           |
| Denizbank A.Ş.                             | 41                      | 4                      | 0            | 12                                     | 1                                | 0                       | 2         | 60           |
| Deutsche Bank A.Ş.                         | 2                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 3            |
| Habib Bank Limited                         | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 0            |
| HSBC Bank A.Ş.                             | 10                      | 1                      | 0            | 2                                      | 0                                | 0                       | 1         | 14           |
| ICBC Turkey Bank A.Ş.                      | 0                       | 1                      | 0            | 1                                      | 0                                | 0                       | 1         | 2            |
| ING Bank A.Ş.                              | 26                      | 2                      | 0            | 2                                      | 0                                | 1                       | 1         | 31           |
| Intesa Sanpaolo S.p.A.                     | 4                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 4            |
| JPMorgan Chase Bank N.A.                   | 3                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 3            |
| MUFG Bank Turkey A.Ş.                      | 3                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 3            |
| Odea Bank A.Ş.                             | 0                       | 1                      | 0            | 1                                      | 0                                | 0                       | 1         | 3            |
| QNB Finansbank A.Ş.                        | 56                      | 6                      | 0            | 15                                     | 0                                | 0                       | 4         | 81           |
| Rabobank A.Ş.                              | 1                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 1            |
| Société Générale (SA)                      | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 0            |
| Türkiye Garanti Bankası A.Ş.               | 34                      | 7                      | 0            | 26                                     | 3                                | 3                       | 7         | 80           |
| Turkland Bank A.Ş.                         | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 1            |
| <b>Development and Investment Banks</b>    | <b>51</b>               | <b>3</b>               | <b>0</b>     | <b>5</b>                               | <b>0</b>                         | <b>3</b>                | <b>3</b>  | <b>65</b>    |
| Aktif Yatırım Bankası A.Ş.                 | 10                      | 1                      | 0            | 1                                      | 0                                | 0                       | 0         | 14           |
| Bank of America Yatırım Bank A.Ş.          | 2                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 3            |
| 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            |
| Destek 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         | 1            |
| GSD Yatırım Bankası A.Ş.                   | 1                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 1            |
| İller Bankası A.Ş.                         | 14                      | 1                      | 0            | 0                                      | 0                                | 2                       | 0         | 18           |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 8                       | 0                      | 0            | 1                                      | 0                                | 0                       | 0         | 9            |
| Nurol Yatırım Bankası A.Ş.                 | 4                       | 0                      | 0            | 1                                      | 0                                | 0                       | 0         | 6            |
| Pasha Yatırım Bankası A.Ş.                 | 1                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 1            |
| Standard Chartered Yatırım Bankası Türk A  | 1                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 1            |
| Türk Eximbank                              | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 1         | 2            |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 9                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0         | 10           |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                       | 0                      | 0            | 1                                      | 0                                | 0                       | 0         | 1            |

Information on Income-Expenditure, USD Million  
(June 2022)

|                                              | Operating income and expenses |       |                                 |                       |        |                      |                |                        |        |                               |                               |                           |       |                 |                             |                        |                                        |
|----------------------------------------------|-------------------------------|-------|---------------------------------|-----------------------|--------|----------------------|----------------|------------------------|--------|-------------------------------|-------------------------------|---------------------------|-------|-----------------|-----------------------------|------------------------|----------------------------------------|
|                                              | Interest income from          |       |                                 |                       |        | Interest expenses on |                |                        |        | Net interest income / expense | 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  |                               | Fees and commissions received | Fees and commissions paid | Net   |                 |                             |                        |                                        |
| Banks                                        |                               |       |                                 |                       |        |                      |                |                        |        |                               |                               |                           |       |                 |                             |                        |                                        |
| Turkish Banking System                       | 19,168                        | 274   | 9,997                           | 485                   | 29,924 | 9,479                | 1,019          | 3,627                  | 14,125 | 15,799                        | 3,773                         | 1,083                     | 2,690 | 72              | 1,603                       | 1,812                  | 21,976                                 |
| Deposit Banks                                | 18,422                        | 129   | 9,734                           | 418                   | 28,703 | 9,479                | 737            | 3,382                  | 13,598 | 15,105                        | 3,619                         | 1,023                     | 2,596 | 69              | 1,502                       | 1,741                  | 21,013                                 |
| State-owned Commercial Banks                 | 7,396                         | 35    | 4,630                           | 79                    | 12,141 | 4,577                | 154            | 1,885                  | 6,615  | 5,525                         | 1,044                         | 278                       | 766   | 46              | -68                         | 629                    | 6,898                                  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 3,075                         | 10    | 2,017                           | 41                    | 5,145  | 1,710                | 59             | 561                    | 2,330  | 2,814                         | 454                           | 132                       | 322   | 15              | -10                         | 231                    | 3,372                                  |
| Türkiye Halk Bankası A.Ş.                    | 2,178                         | 23    | 1,269                           | 14                    | 3,484  | 1,537                | 9              | 650                    | 2,196  | 1,288                         | 275                           | 78                        | 197   | 23              | -154                        | 95                     | 1,448                                  |
| Türkiye Vakıflar Bankası T.A.O.              | 2,143                         | 2     | 1,343                           | 25                    | 3,512  | 1,329                | 86             | 674                    | 2,089  | 1,423                         | 315                           | 68                        | 247   | 9               | 96                          | 303                    | 2,078                                  |
| Privately-owned Commercial Banks             | 6,347                         | 34    | 3,503                           | 120                   | 10,004 | 2,870                | 279            | 1,059                  | 4,208  | 5,796                         | 1,498                         | 421                       | 1,077 | 17              | 905                         | 530                    | 8,324                                  |
| Akbank T.A.Ş.                                | 1,647                         | 5     | 1,116                           | 27                    | 2,796  | 826                  | 53             | 278                    | 1,157  | 1,639                         | 326                           | 80                        | 246   | 1               | 491                         | 120                    | 2,497                                  |
| Anadolubank A.Ş.                             | 113                           | 0     | 9                               | 2                     | 125    | 69                   | 1              | 6                      | 76     | 49                            | 8                             | 2                         | 6     | 0               | 19                          | 19                     | 93                                     |
| Fibabanka A.Ş.                               | 137                           | 1     | 16                              | 3                     | 157    | 98                   | 10             | 9                      | 116    | 41                            | 16                            | 3                         | 12    | 10              | 71                          | 22                     | 156                                    |
| Şekerbank T.A.Ş.                             | 153                           | 0     | 45                              | 5                     | 203    | 66                   | 2              | 36                     | 103    | 100                           | 47                            | 35                        | 12    | 0               | 2                           | 20                     | 134                                    |
| Türkish Bank A.Ş.                            | 4                             | 0     | 0                               | 0                     | 5      | 3                    | 0              | 0                      | 3      | 2                             | 0                             | 0                         | 0     | 0               | 1                           | 1                      | 4                                      |
| Türk Ekonomi Bankası A.Ş.                    | 571                           | 3     | 238                             | 13                    | 826    | 308                  | 28             | 27                     | 363    | 463                           | 109                           | 48                        | 61    | 1               | 30                          | 7                      | 562                                    |
| Türkiye İş Bankası A.Ş.                      | 2,045                         | 10    | 1,037                           | 44                    | 3,136  | 808                  | 68             | 302                    | 1,177  | 1,958                         | 520                           | 127                       | 393   | 2               | 47                          | 218                    | 2,617                                  |
| Yapı ve Kredi Bankası A.Ş.                   | 1,676                         | 14    | 1,042                           | 24                    | 2,756  | 692                  | 119            | 402                    | 1,213  | 1,543                         | 473                           | 126                       | 347   | 3               | 243                         | 124                    | 2,260                                  |
| Banks Under Dep.Insur.Fund                   | 9                             | 5     | 7                               | 0                     | 21     | 3                    | 10             | 0                      | 13     | 8                             | 0                             | 0                         | 0     | 0               | -1                          | 1                      | 8                                      |
| 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.                    | 9                             | 5     | 6                               | 0                     | 19     | 3                    | 10             | 0                      | 13     | 7                             | 0                             | 0                         | 0     | 0               | -1                          | 1                      | 6                                      |
| Türk Ticaret Bankası A.Ş.                    | 0                             | 0     | 1                               | 0                     | 1      | 0                    | 0              | 0                      | 0      | 1                             | 0                             | 0                         | 0     | 0               | 0                           | 0                      | 1                                      |
| Foreign Banks                                | 4,670                         | 56    | 1,594                           | 219                   | 6,538  | 2,030                | 295            | 438                    | 2,762  | 3,776                         | 1,077                         | 323                       | 754   | 6               | 667                         | 580                    | 5,783                                  |
| Alternatifbank A.Ş.                          | 119                           | 1     | 33                              | 2                     | 154    | 73                   | 26             | 11                     | 110    | 44                            | 8                             | 4                         | 4     | 0               | 7                           | 5                      | 59                                     |
| Arap Türk Bankası A.Ş.                       | 10                            | 0     | 6                               | 0                     | 17     | 1                    | 2              | 0                      | 4      | 14                            | 3                             | 0                         | 3     | 1               | 0                           | 0                      | 18                                     |
| Bank Mellat                                  | 1                             | 1     | 0                               | 0                     | 2      | 0                    | 0              | 0                      | 0      | 2                             | 0                             | 0                         | 0     | 0               | 1                           | 0                      | 4                                      |
| Bank of China Turkey A.Ş.                    | 2                             | 1     | 6                               | 0                     | 9      | 0                    | 0              | 0                      | 0      | 8                             | 4                             | 0                         | 4     | 0               | 1                           | 0                      | 14                                     |
| Burgan Bank A.Ş.                             | 102                           | 1     | 13                              | 27                    | 143    | 54                   | 7              | 48                     | 109    | 34                            | 3                             | 1                         | 2     | 0               | 11                          | 6                      | 53                                     |
| Citibank A.Ş.                                | 40                            | 25    | 25                              | 1                     | 90     | 25                   | 1              | 2                      | 27     | 63                            | 8                             | 2                         | 6     | 0               | 31                          | 8                      | 107                                    |
| Denizbank A.Ş.                               | 864                           | 2     | 226                             | 14                    | 1,106  | 348                  | 94             | 44                     | 487    | 619                           | 231                           | 82                        | 149   | 1               | 155                         | 35                     | 959                                    |
| Deutsche Bank A.Ş.                           | 16                            | 3     | 7                               | 1                     | 27     | 1                    | 2              | 3                      | 6      | 21                            | 4                             | 1                         | 3     | 0               | 9                           | 2                      | 35                                     |
| Habib Bank Limited                           | 1                             | 1     | 0                               | 0                     | 2      | 1                    | 0              | 0                      | 1      | 1                             | 0                             | 0                         | 0     | 0               | 0                           | 0                      | 1                                      |
| HSBC Bank A.Ş.                               | 126                           | 4     | 25                              | 13                    | 168    | 78                   | 5              | 10                     | 93     | 76                            | 23                            | 3                         | 20    | 1               | 67                          | 8                      | 172                                    |
| ICBC Turkey Bank A.Ş.                        | 46                            | 0     | 68                              | 2                     | 116    | 25                   | 12             | 4                      | 41     | 75                            | 5                             | 1                         | 4     | 0               | 12                          | 4                      | 95                                     |
| ING Bank A.Ş.                                | 204                           | 0     | 31                              | 13                    | 248    | 111                  | 8              | 13                     | 131    | 117                           | 22                            | 7                         | 15    | 0               | 35                          | 38                     | 205                                    |
| Intesa Sanpaolo S.p.A.                       | 30                            | 3     | 0                               | 0                     | 33     | 0                    | 0              | 0                      | 0      | 33                            | 0                             | 5                         | -5    | 0               | 3                           | 3                      | 34                                     |
| JPMorgan Chase Bank N.A.                     | 0                             | 2     | 4                               | 0                     | 7      | 3                    | 0              | 0                      | 3      | 4                             | 2                             | 0                         | 2     | 0               | 17                          | 0                      | 24                                     |
| MUFG Bank Turkey A.Ş.                        | 22                            | 1     | 0                               | 0                     | 24     | 4                    | 1              | 0                      | 5      | 19                            | 1                             | 3                         | -2    | 0               | 9                           | 0                      | 26                                     |
| Odea Bank A.Ş.                               | 104                           | 1     | 74                              | 1                     | 180    | 96                   | 1              | 25                     | 122    | 57                            | 6                             | 1                         | 5     | 0               | 22                          | 24                     | 108                                    |
| QNB Finansbank A.Ş.                          | 972                           | 2     | 459                             | 11                    | 1,443  | 383                  | 68             | 147                    | 598    | 845                           | 203                           | 52                        | 151   | 1               | -24                         | 11                     | 984                                    |
| Rabobank A.Ş.                                | 4                             | 3     | 0                               | 0                     | 7      | 0                    | 0              | 0                      | 0      | 6                             | 1                             | 0                         | 1     | 0               | 0                           | 0                      | 7                                      |
| Société Générale (SA)                        | 0                             | 0     | 0                               | 0                     | 0      | 0                    | 0              | 0                      | 0      | 0                             | 0                             | 0                         | 0     | 0               | 0                           | 2                      | 2                                      |
| Turkland Bank A.Ş.                           | 14                            | 0     | 5                               | 0                     | 20     | 10                   | 0              | 3                      | 14     | 6                             | 1                             | 0                         | 1     | 0               | 2                           | 1                      | 9                                      |
| Türkiye Garanti Bankası A.Ş.                 | 1,993                         | 4     | 612                             | 133                   | 2,743  | 817                  | 66             | 127                    | 1,011  | 1,732                         | 552                           | 160                       | 392   | 2               | 308                         | 434                    | 2,867                                  |
| Development and Investment Banks             | 746                           | 144   | 264                             | 67                    | 1,220  | 0                    | 282            | 245                    | 526    | 694                           | 154                           | 60                        | 94    | 2               | 100                         | 72                     | 962                                    |
| Aktif Yatırım Bankası A.Ş.                   | 93                            | 0     | 62                              | 1                     | 156    | 0                    | 12             | 59                     | 71     | 85                            | 27                            | 22                        | 5     | 0               | 27                          | 6                      | 123                                    |
| Bank of America Yatırım Bank A.Ş.            | 0                             | 0     | 0                               | 3                     | 3      | 0                    | 0              | 0                      | 0      | 3                             | 14                            | 3                         | 11    | 0               | 1                           | 5                      | 20                                     |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 2                             | 0     | 0                               | 0                     | 3      | 0                    | 1              | 0                      | 1      | 2                             | 0                             | 0                         | 0     | 0               | 4                           | 0                      | 6                                      |
| D Yatırım Bankası A.Ş.                       | 3                             | 1     | 0                               | 0                     | 4      | 0                    | 0              | 2                      | 2      | 2                             | 0                             | 0                         | 0     | 0               | 1                           | 0                      | 2                                      |
| Destek Yatırım Bankası A.Ş.                  | 2                             | 1     | 0                               | 0                     | 3      | 0                    | 0              | 0                      | 0      | 3                             | 0                             | 0                         | 0     | 0               | 0                           | 0                      | 3                                      |
| Diler Yatırım Bankası A.Ş.                   | 1                             | 0     | 0                               | 0                     | 1      | 0                    | 0              | 0                      | 0      | 1                             | 0                             | 0                         | 0     | 0               | 1                           | 0                      | 1                                      |
| Golden Global Yatırım Bankası A.Ş.           | 1                             | 0     | 0                               | 0                     | 1      | 0                    | 0              | 0                      | 0      | 1                             | 7                             | 3                         | 3     | 0               | 3                           | 1                      | 8                                      |
| GSD Yatırım Bankası A.Ş.                     | 4                             | 0     | 0                               | 0                     | 4      | 0                    | 0              | 0                      | 0      | 3                             | 2                             | 0                         | 2     | 0               | 0                           | 0                      | 6                                      |
| İller Bankası A.Ş.                           | 90                            | 90    | 0                               | 5                     | 185    | 0                    | 23             | 20                     | 44     | 141                           | 3                             | 2                         | 0     | 0               | 0                           | 46                     | 188                                    |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 3                             | 28    | 5                               | 0                     | 36     | 0                    | 2              | 0                      | 2      | 34                            | 32                            | 3                         | 28    | 2               | 0                           | 0                      | 65                                     |
| Nurol Yatırım Bankası A.Ş.                   | 24                            | 0     | 17                              | 3                     | 45     | 0                    | 7              | 13                     | 20     | 24                            | 9                             | 2                         | 7     | 0               | 11                          | 1                      | 43                                     |
| Pasha Yatırım Bankası A.Ş.                   | 8                             | 0     | 1                               | 1                     | 10     | 0                    | 3              | 3                      | 6      | 5                             | 2                             | 0                         | 2     | 0               | 1                           | 3                      | 11                                     |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                             | 0     | 0                               | 0                     | 1      | 0                    | 0              | 0                      | 0      | 1                             | 5                             | 0                         | 5     | 0               | 0                           | 0                      | 6                                      |
| Türk Eximbank                                | 313                           | 5     | 32                              | 21                    | 372    | 0                    | 127            | 97                     | 224    | 148                           | 46                            | 22                        | 24    | 0               | 25                          | 3                      | 199                                    |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 71                            | 19    | 54                              | 10                    | 154    | 0                    | 69             | 8                      | 77     | 77                            | 2                             | 1                         | 1     | 0               | -1                          | 4                      | 81                                     |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 131                           | 0     | 92                              | 22                    | 245    | 0                    | 39             | 41                     | 80     | 165                           | 5                             | 0                         | 5     | 0               | 28                          | 3                      | 201                                    |

Information on Income-Expenditure, U:  
(June 2022)

|                                              | (TFRS 9 applied)<br>Allowances for expected credit losses (-) | (TFRS 9 applied)<br>Other Provision Expenses (-) | (TFRS 9 not applied)<br>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 |
|----------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|--------------------|------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------------------|----------------------------------------------------------|----------------------------------------------|---------------------|
| <b>Banks</b>                                 |                                                               |                                                  |                                                       |                    |                              |                             |                                      |                                                       |                                   |                                                       |                                                          |                                              |                                   |                                     |                                                       |                                                          |                                              |                     |
| Turkish Banking System                       | 3,897                                                         | 1,799                                            | 6                                                     | 2,134              | 2,945                        | 11,195                      | 0                                    | 879                                                   | 0                                 | 12,074                                                | -2,737                                                   | 9,337                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 9,337               |
| Deposit Banks                                | 3,810                                                         | 1,749                                            | 4                                                     | 2,059              | 2,858                        | 10,534                      | 0                                    | 865                                                   | 0                                 | 11,399                                                | -2,613                                                   | 8,786                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 8,786               |
| State-owned Commercial Banks                 | 1,771                                                         | 1,027                                            | 0                                                     | 607                | 840                          | 2,654                       | 0                                    | 0                                                     | 0                                 | 2,654                                                 | -806                                                     | 1,848                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 1,848               |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 454                                                           | 863                                              | 0                                                     | 239                | 378                          | 1,437                       | 0                                    | 0                                                     | 0                                 | 1,437                                                 | -466                                                     | 971                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 971                 |
| Türkiye Halk Bankası A.Ş.                    | 614                                                           | 18                                               | 0                                                     | 188                | 230                          | 398                         | 0                                    | 0                                                     | 0                                 | 398                                                   | -122                                                     | 276                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 276                 |
| Türkiye Vakıflar Bankası T.A.O.              | 703                                                           | 145                                              | 0                                                     | 179                | 232                          | 819                         | 0                                    | 0                                                     | 0                                 | 819                                                   | -218                                                     | 601                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 601                 |
| Privately-owned Commercial Banks             | 994                                                           | 464                                              | 0                                                     | 887                | 1,229                        | 4,750                       | 0                                    | 564                                                   | 0                                 | 5,314                                                 | -1,071                                                   | 4,243                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 4,243               |
| Akbank T.A.Ş.                                | 211                                                           | 253                                              | 0                                                     | 149                | 281                          | 1,603                       | 0                                    | 85                                                    | 0                                 | 1,688                                                 | -418                                                     | 1,270                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 1,270               |
| Anadolubank A.Ş.                             | 10                                                            | 0                                                | 0                                                     | 14                 | 18                           | 50                          | 0                                    | 8                                                     | 0                                 | 58                                                    | -15                                                      | 43                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 43                  |
| Fibabanka A.Ş.                               | 19                                                            | 2                                                | 0                                                     | 19                 | 29                           | 88                          | 0                                    | 0                                                     | 0                                 | 88                                                    | -15                                                      | 73                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 73                  |
| Şekerbank T.A.Ş.                             | 6                                                             | 18                                               | 0                                                     | 28                 | 32                           | 51                          | 0                                    | 0                                                     | 0                                 | 51                                                    | -6                                                       | 45                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 45                  |
| Turkish Bank A.Ş.                            | 1                                                             | 0                                                | 0                                                     | 1                  | 2                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Türk Ekonomi Bankası A.Ş.                    | 20                                                            | 0                                                | 0                                                     | 91                 | 84                           | 367                         | 0                                    | 0                                                     | 0                                 | 367                                                   | -84                                                      | 282                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 282                 |
| Türkiye İş Bankası A.Ş.                      | 309                                                           | 176                                              | 0                                                     | 396                | 519                          | 1,219                       | 0                                    | 393                                                   | 0                                 | 1,611                                                 | -233                                                     | 1,379                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 1,379               |
| Yapı ve Kredi Bankası A.Ş.                   | 419                                                           | 15                                               | 0                                                     | 189                | 265                          | 1,372                       | 0                                    | 78                                                    | 0                                 | 1,450                                                 | -299                                                     | 1,151                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 1,151               |
| Banks Under Dep.Insur.Fund                   | 0                                                             | 0                                                | 1                                                     | 3                  | 2                            | 2                           | 0                                    | 0                                                     | 0                                 | 2                                                     | -1                                                       | 2                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 2                   |
| 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                                                | 1                                                     | 2                  | 1                            | 2                           | 0                                    | 0                                                     | 0                                 | 2                                                     | -1                                                       | 1                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 1                   |
| Türk Ticaret Bankası A.Ş.                    | 0                                                             | 0                                                | 0                                                     | 0                  | 1                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Foreign Banks                                | 1,045                                                         | 258                                              | 3                                                     | 562                | 787                          | 3,127                       | 0                                    | 301                                                   | 0                                 | 3,429                                                 | -736                                                     | 2,692                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 2,692               |
| Alternatifbank A.Ş.                          | -2                                                            | 16                                               | 0                                                     | 9                  | 10                           | 26                          | 0                                    | 0                                                     | 0                                 | 26                                                    | -6                                                       | 20                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 20                  |
| Arap Türk Bankası A.Ş.                       | 0                                                             | 1                                                | 0                                                     | 6                  | 3                            | 8                           | 0                                    | 0                                                     | 0                                 | 8                                                     | -2                                                       | 7                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 7                   |
| Bank Mellat                                  | 0                                                             | 0                                                | 0                                                     | 1                  | 0                            | 3                           | 0                                    | 0                                                     | 0                                 | 3                                                     | -1                                                       | 2                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 2                   |
| Bank of China Turkey A.Ş.                    | 1                                                             | 0                                                | 0                                                     | 2                  | 1                            | 10                          | 0                                    | 0                                                     | 0                                 | 10                                                    | -2                                                       | 8                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 8                   |
| Burgan Bank A.Ş.                             | -3                                                            | 0                                                | 0                                                     | 12                 | 11                           | 32                          | 0                                    | 9                                                     | 0                                 | 42                                                    | -8                                                       | 34                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 34                  |
| Citibank A.Ş.                                | 0                                                             | 0                                                | 3                                                     | 11                 | 18                           | 75                          | 0                                    | 0                                                     | 0                                 | 75                                                    | -19                                                      | 56                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 56                  |
| Denizbank A.Ş.                               | 46                                                            | 86                                               | 0                                                     | 97                 | 141                          | 589                         | 0                                    | 109                                                   | 0                                 | 698                                                   | -146                                                     | 551                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 551                 |
| Deutsche Bank A.Ş.                           | 0                                                             | 0                                                | 0                                                     | 4                  | 7                            | 23                          | 0                                    | 0                                                     | 0                                 | 23                                                    | -6                                                       | 17                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 17                  |
| 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.                               | 9                                                             | 1                                                | 0                                                     | 29                 | 37                           | 96                          | 0                                    | 0                                                     | 0                                 | 96                                                    | -18                                                      | 77                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 77                  |
| ICBC Turkey Bank A.Ş.                        | 11                                                            | 1                                                | 0                                                     | 14                 | 12                           | 57                          | 0                                    | 0                                                     | 0                                 | 57                                                    | -11                                                      | 46                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 46                  |
| ING Bank A.Ş.                                | 27                                                            | 2                                                | 0                                                     | 33                 | 52                           | 92                          | 0                                    | 4                                                     | 0                                 | 96                                                    | -26                                                      | 70                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 70                  |
| Intesa Sanpaolo S.p.A.                       | 2                                                             | 0                                                | 0                                                     | 1                  | 2                            | 29                          | 0                                    | 0                                                     | 0                                 | 29                                                    | -7                                                       | 22                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 22                  |
| JPMorgan Chase Bank N.A.                     | 0                                                             | 1                                                | 0                                                     | 3                  | 3                            | 17                          | 0                                    | 0                                                     | 0                                 | 17                                                    | -5                                                       | 13                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 13                  |
| MUFG Bank Turkey A.Ş.                        | 2                                                             | 1                                                | 0                                                     | 2                  | 1                            | 20                          | 0                                    | 0                                                     | 0                                 | 20                                                    | -5                                                       | 15                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 15                  |
| Odea Bank A.Ş.                               | 32                                                            | 16                                               | 0                                                     | 16                 | 18                           | 27                          | 0                                    | 0                                                     | 0                                 | 27                                                    | -6                                                       | 21                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 21                  |
| QNB Finansbank A.Ş.                          | 180                                                           | 9                                                | 0                                                     | 107                | 130                          | 558                         | 0                                    | 35                                                    | 0                                 | 594                                                   | -137                                                     | 457                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 457                 |
| Rabobank A.Ş.                                | 0                                                             | 0                                                | 0                                                     | 1                  | 2                            | 4                           | 0                                    | 0                                                     | 0                                 | 4                                                     | -1                                                       | 3                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 3                   |
| Société Générale (SA)                        | 0                                                             | 0                                                | 0                                                     | 1                  | 1                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Turkland Bank A.Ş.                           | -6                                                            | 0                                                | 0                                                     | 4                  | 4                            | 6                           | 0                                    | 0                                                     | 0                                 | 6                                                     | 0                                                        | 6                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 6                   |
| Türkiye Garanti Bankası A.Ş.                 | 745                                                           | 126                                              | 0                                                     | 209                | 334                          | 1,453                       | 0                                    | 144                                                   | 0                                 | 1,597                                                 | -331                                                     | 1,266                                        | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 1,266               |
| Development and Investment Banks             | 87                                                            | 50                                               | 2                                                     | 75                 | 87                           | 662                         | 0                                    | 14                                                    | 0                                 | 675                                                   | -124                                                     | 552                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 552                 |
| Aktif Yatırım Bankası A.Ş.                   | 4                                                             | 15                                               | 0                                                     | 9                  | 16                           | 79                          | 0                                    | 0                                                     | 0                                 | 79                                                    | -21                                                      | 59                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 59                  |
| Bank of America Yatırım Bank A.Ş.            | 0                                                             | 0                                                | 1                                                     | 5                  | 3                            | 11                          | 0                                    | 0                                                     | 0                                 | 11                                                    | -3                                                       | 8                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 8                   |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 1                                                             | 0                                                | 0                                                     | 1                  | 2                            | 1                           | 0                                    | 0                                                     | 0                                 | 1                                                     | 0                                                        | 2                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 2                   |
| D Yatırım Bankası A.Ş.                       | 0                                                             | 0                                                | 1                                                     | 1                  | 1                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | -1                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | -1                  |
| Destek Yatırım Bankası A.Ş.                  | 0                                                             | 0                                                | 0                                                     | 0                  | 1                            | 2                           | 0                                    | 0                                                     | 0                                 | 2                                                     | 0                                                        | 1                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 1                   |
| Diler Yatırım Bankası A.Ş.                   | 0                                                             | 0                                                | 0                                                     | 0                  | 0                            | 1                           | 0                                    | 0                                                     | 0                                 | 1                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Golden Global Yatırım Bankası A.Ş.           | 0                                                             | 0                                                | 0                                                     | 1                  | 5                            | 2                           | 0                                    | 0                                                     | 0                                 | 2                                                     | -1                                                       | 2                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 2                   |
| GSD Yatırım Bankası A.Ş.                     | 0                                                             | 0                                                | 0                                                     | 1                  | 0                            | 4                           | 0                                    | 0                                                     | 0                                 | 4                                                     | -1                                                       | 3                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 3                   |
| İller Bankası A.Ş.                           | 0                                                             | 0                                                | 0                                                     | 22                 | 35                           | 130                         | 0                                    | 0                                                     | 0                                 | 130                                                   | -33                                                      | 97                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 97                  |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 1                                                             | 3                                                | 0                                                     | 5                  | 3                            | 52                          | 0                                    | 0                                                     | 0                                 | 52                                                    | -12                                                      | 40                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 40                  |
| Nurol Yatırım Bankası A.Ş.                   | 2                                                             | 1                                                | 0                                                     | 1                  | 3                            | 36                          | 0                                    | 0                                                     | 0                                 | 36                                                    | -8                                                       | 27                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 27                  |
| Pasha Yatırım Bankası A.Ş.                   | 0                                                             | 0                                                | 0                                                     | 1                  | 1                            | 8                           | 0                                    | 0                                                     | 0                                 | 8                                                     | -2                                                       | 6                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 6                   |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                                                             | 0                                                | 0                                                     | 1                  | 2                            | 3                           | 0                                    | 0                                                     | 0                                 | 3                                                     | -1                                                       | 2                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 2                   |
| Türk Eximbank                                | 8                                                             | 3                                                | 0                                                     | 12                 | 7                            | 169                         | 0                                    | 0                                                     | 0                                 | 169                                                   | 0                                                        | 169                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 169                 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 9                                                             | 5                                                | 0                                                     | 5                  | 2                            | 59                          | 0                                    | 0                                                     | 0                                 | 59                                                    | -15                                                      | 44                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 44                  |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 61                                                            | 23                                               | 0                                                     | 8                  | 5                            | 104                         | 0                                    | 14                                                    | 0                                 | 117                                                   | -26                                                      | 91                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 91                  |

## Provision Expenses, USD Million

(June 2022)

| Banka                                      | Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model" |                                               |                           |                                            |                                                                                             |              |              | Allowance for expected credit losses of banks that does not apply "IFRS 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 |                              |                                            |                                                                                             |          |          |
| <b>Turkish Banking System</b>              | <b>811</b>                                                                         | <b>1,553</b>                                  | <b>1,530</b>              | <b>301</b>                                 | <b>1</b>                                                                                    | <b>1,477</b> | <b>5,674</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>2</b>                     | <b>3</b>                                   | <b>0</b>                                                                                    | <b>1</b> | <b>6</b> |
| <b>Deposit Banks</b>                       | <b>793</b>                                                                         | <b>1,526</b>                                  | <b>1,491</b>              | <b>293</b>                                 | <b>1</b>                                                                                    | <b>1,438</b> | <b>5,541</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>3</b>                                   | <b>0</b>                                                                                    | <b>1</b> | <b>4</b> |
| <b>State-owned Commercial Banks</b>        | <b>336</b>                                                                         | <b>920</b>                                    | <b>515</b>                | <b>273</b>                                 | <b>0</b>                                                                                    | <b>754</b>   | <b>2,797</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 90                                                                                 | 245                                           | 119                       | 261                                        | 0                                                                                           | 602          | 1,317        | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Halk Bankası A.Ş.                  | 134                                                                                | 282                                           | 198                       | 0                                          | 0                                                                                           | 18           | 632          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Vakıflar Bankası T.A.O.            | 112                                                                                | 392                                           | 198                       | 11                                         | 0                                                                                           | 134          | 848          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Privately-owned Commercial Banks</b>    | <b>141</b>                                                                         | <b>219</b>                                    | <b>634</b>                | <b>18</b>                                  | <b>1</b>                                                                                    | <b>446</b>   | <b>1,459</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| Akbank T.A.Ş.                              | 39                                                                                 | 43                                            | 129                       | 0                                          | 0                                                                                           | 253          | 464          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Anadolubank A.Ş.                           | 5                                                                                  | 2                                             | 3                         | 0                                          | 0                                                                                           | 0            | 11           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Fibabanka A.Ş.                             | 4                                                                                  | 5                                             | 10                        | 0                                          | 0                                                                                           | 2            | 21           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Şekerbank T.A.Ş.                           | 3                                                                                  | 2                                             | 0                         | 0                                          | 1                                                                                           | 17           | 24           | 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.                  | 14                                                                                 | 1                                             | 5                         | 0                                          | 0                                                                                           | 0            | 20           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye İş Bankası A.Ş.                    | 17                                                                                 | 95                                            | 197                       | 4                                          | 0                                                                                           | 172          | 484          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Yapı ve Kredi Bankası A.Ş.                 | 58                                                                                 | 71                                            | 291                       | 14                                         | 0                                                                                           | 2            | 434          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                                                                           | <b>0</b>                                      | <b>0</b>                  | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b>     | <b>0</b>     | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>1</b> | <b>1</b> |
| 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                                                                                           | 1        | 1        |
| Türk Ticaret Bankası A.Ş.                  | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0            | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Foreign Banks</b>                       | <b>317</b>                                                                         | <b>386</b>                                    | <b>341</b>                | <b>3</b>                                   | <b>0</b>                                                                                    | <b>238</b>   | <b>1,285</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>3</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>3</b> |
| Alternatifbank A.Ş.                        | 0                                                                                  | -4                                            | 2                         | 0                                          | 0                                                                                           | 15           | 14           | 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.                  | 1                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0            | 1            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Burgan Bank A.Ş.                           | 0                                                                                  | -1                                            | -1                        | 0                                          | 0                                                                                           | 0            | -2           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Citibank A.Ş.                              | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0            | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 3                                          | 0                                                                                           | 0        | 3        |
| Denizbank A.Ş.                             | 8                                                                                  | -59                                           | 97                        | 0                                          | 0                                                                                           | 86           | 132          | 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                                                                                  | 8                                             | 0                         | 1                                          | 0                                                                                           | 0            | 9            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| ICBC Turkey Bank A.Ş.                      | 4                                                                                  | 7                                             | 0                         | 0                                          | 0                                                                                           | 0            | 11           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| ING Bank A.Ş.                              | 10                                                                                 | 7                                             | 10                        | 0                                          | 0                                                                                           | 1            | 28           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Intesa Sanpaolo S.p.A.                     | 2                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0            | 2            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| JPMorgan Chase Bank N.A.                   | 0                                                                                  | 0                                             | 0                         | 1                                          | 0                                                                                           | 0            | 1            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| MUFG Bank Turkey A.Ş.                      | 2                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 1            | 3            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Odea Bank A.Ş.                             | 7                                                                                  | 19                                            | 6                         | 0                                          | 0                                                                                           | 0            | 32           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| QNB Finansbank A.Ş.                        | 35                                                                                 | 100                                           | 46                        | 0                                          | 0                                                                                           | 9            | 189          | 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.                         | -1                                                                                 | 0                                             | -5                        | 0                                          | 0                                                                                           | 0            | -6           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Garanti Bankası A.Ş.               | 251                                                                                | 308                                           | 187                       | 0                                          | 0                                                                                           | 126          | 871          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Development and Investment Banks</b>    | <b>18</b>                                                                          | <b>28</b>                                     | <b>40</b>                 | <b>8</b>                                   | <b>0</b>                                                                                    | <b>39</b>    | <b>133</b>   | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>2</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>2</b> |
| Aktif Yatırım Bankası A.Ş.                 | 1                                                                                  | 0                                             | 3                         | 3                                          | 0                                                                                           | 12           | 19           | 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                   | 1                            | 0                                          | 0                                                                                           | 0        | 1        |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                                                                  | 1                                             | 0                         | 0                                          | 0                                                                                           | 0            | 1            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| D Yatırım Bankası A.Ş.                     | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0            | 0            | 0                                                                                           | 0                                  | 0                   | 1                            | 0                                          | 0                                                                                           | 0        | 1        |
| Destek 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.     | 1                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0            | 1            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Nürol Yatırım Bankası A.Ş.                 | 0                                                                                  | 0                                             | 1                         | 0                                          | 0                                                                                           | 1            | 3            | 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                              | 3                                                                                  | 1                                             | 4                         | 1                                          | 0                                                                                           | 0            | 9            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 5                                                                                  | 1                                             | 4                         | 3                                          | 0                                                                                           | 3            | 15           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 8                                                                                  | 25                                            | 27                        | 1                                          | 0                                                                                           | 23           | 84           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |

Information related to other operational expenses, USD Million

(June 2022)

| 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. |                         |            |              |
| <b>Turkish Banking System</b>                | <b>99</b>                                | <b>0</b>                               | <b>0</b>                        | <b>185</b>                        | <b>0</b>                             | <b>2</b>                    | <b>80</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>11</b>                                       | <b>0</b>                                                   | <b>41</b>                    | <b>92</b>       | <b>113</b>      | <b>1,399</b> | <b>10</b>               | <b>952</b> | <b>2,983</b> |
| <b>Deposit Banks</b>                         | <b>90</b>                                | <b>0</b>                               | <b>0</b>                        | <b>180</b>                        | <b>0</b>                             | <b>2</b>                    | <b>78</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>11</b>                                       | <b>0</b>                                                   | <b>39</b>                    | <b>91</b>       | <b>109</b>      | <b>1,358</b> | <b>8</b>                | <b>921</b> | <b>2,886</b> |
| <b>State-owned Commercial Banks</b>          | <b>40</b>                                | <b>0</b>                               | <b>0</b>                        | <b>47</b>                         | <b>0</b>                             | <b>0</b>                    | <b>11</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>1</b>                                        | <b>0</b>                                                   | <b>11</b>                    | <b>14</b>       | <b>43</b>       | <b>360</b>   | <b>0</b>                | <b>313</b> | <b>840</b>   |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 18                                       | 0                                      | 0                               | 17                                | 0                                    | 0                           | 5                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 3                            | 8               | 9               | 154          | 0                       | 165        | 378          |
| Türkiye Halk Bankası A.Ş.                    | 13                                       | 0                                      | 0                               | 14                                | 0                                    | 0                           | 5                                      | 0                                                  | 0                                                  | 1                                               | 0                                                          | 5                            | 2               | 21              | 94           | 0                       | 75         | 230          |
| Türkiye Vakıflar Bankası T.A.O.              | 8                                        | 0                                      | 0                               | 16                                | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 4                            | 4               | 13              | 111          | 0                       | 74         | 232          |
| <b>Privately-owned Commercial Banks</b>      | <b>27</b>                                | <b>0</b>                               | <b>0</b>                        | <b>77</b>                         | <b>0</b>                             | <b>1</b>                    | <b>40</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>1</b>                                        | <b>0</b>                                                   | <b>14</b>                    | <b>23</b>       | <b>40</b>       | <b>597</b>   | <b>7</b>                | <b>404</b> | <b>1,232</b> |
| Akbank T.A.Ş.                                | 2                                        | 0                                      | 0                               | 18                                | 0                                    | 0                           | 13                                     | 0                                                  | 0                                                  | 0                                               | 0                                                          | 5                            | 3               | 9               | 175          | 0                       | 56         | 281          |
| Anadolubank A.Ş.                             | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 1               | 3            | 0                       | 12         | 18           |
| Fibabanka A.Ş.                               | 0                                        | 0                                      | 0                               | 1                                 | 0                                    | 1                           | 0                                      | 0                                                  | 0                                                  | 1                                               | 0                                                          | 0                            | 0               | 1               | 8            | 7                       | 10         | 29           |
| Şekerbank T.A.Ş.                             | 1                                        | 0                                      | 0                               | 3                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 1               | 0               | 14           | 0                       | 10         | 32           |
| Turkish Bank A.Ş.                            | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 0          | 2            |
| Türk Ekonomi Bankası A.Ş.                    | 3                                        | 0                                      | 0                               | 9                                 | 0                                    | 0                           | 3                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 2                            | 1               | 4               | 44           | 0                       | 20         | 87           |
| Türkiye İş Bankası A.Ş.                      | 17                                       | 0                                      | 0                               | 24                                | 0                                    | 0                           | 16                                     | 0                                                  | 0                                                  | 0                                               | 0                                                          | 4                            | 9               | 16              | 198          | 0                       | 234        | 519          |
| Yapı ve Kredi Bankası A.Ş.                   | 3                                        | 0                                      | 0                               | 20                                | 0                                    | 0                           | 7                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 3                            | 8               | 8               | 155          | 0                       | 61         | 265          |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>0</b>                                 | <b>0</b>                               | <b>0</b>                        | <b>0</b>                          | <b>0</b>                             | <b>0</b>                    | <b>0</b>                               | <b>0</b>                                           | <b>0</b>                                           | <b>0</b>                                        | <b>0</b>                                                   | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>1</b>     | <b>0</b>                | <b>0</b>   | <b>2</b>     |
| 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               | 1            | 0                       | 0          | 1            |
| Türk Ticaret Bankası A.Ş.                    | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 1            |
| <b>Foreign Banks</b>                         | <b>23</b>                                | <b>0</b>                               | <b>0</b>                        | <b>56</b>                         | <b>0</b>                             | <b>0</b>                    | <b>27</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>9</b>                                        | <b>0</b>                                                   | <b>14</b>                    | <b>53</b>       | <b>26</b>       | <b>400</b>   | <b>0</b>                | <b>204</b> | <b>812</b>   |
| Alternatifbank A.Ş.                          | 9                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 5            | 0                       | 2          | 19           |
| Arap Türk Bankası A.Ş.                       | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 1          | 3            |
| 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                       | 1          | 1            |
| Burgan Bank A.Ş.                             | 1                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 7            | 0                       | 1          | 11           |
| Citibank A.Ş.                                | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 2                            | 0               | 0               | 11           | 0                       | 15         | 29           |
| Denizbank A.Ş.                               | 1                                        | 0                                      | 0                               | 13                                | 0                                    | 0                           | 8                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 4                            | 16              | 4               | 45           | 0                       | 52         | 143          |
| Deutsche Bank A.Ş.                           | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 6            | 0                       | 1          | 7            |
| 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                               | 2                                 | 0                                    | 0                           | 3                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 3               | 1               | 6            | 0                       | 22         | 37           |
| ICBC Turkey Bank A.Ş.                        | 1                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 1               | 0               | 2            | 0                       | 7          | 12           |
| ING Bank A.Ş.                                | 0                                        | 0                                      | 0                               | 4                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 1                            | 1               | 4               | 30           | 0                       | 11         | 52           |
| Intesa Sanpaolo S.p.A.                       | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 0          | 2            |
| JPMorgan Chase Bank N.A.                     | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 2            | 0                       | 0          | 3            |
| MUFG Bank Turkey A.Ş.                        | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 0          | 1            |
| Odea Bank A.Ş.                               | 0                                        | 0                                      | 0                               | 2                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 2               | 12           | 0                       | 0          | 18           |
| QNB Finansbank A.Ş.                          | 3                                        | 0                                      | 0                               | 16                                | 0                                    | 0                           | 6                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 26              | 6               | 45           | 0                       | 30         | 133          |
| Rabobank A.Ş.                                | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 0          | 2            |
| Société Générale (SA)                        | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 1            |
| Turkland Bank A.Ş.                           | 0                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 1               | 0               | 1            | 0                       | 1          | 4            |
| Türkiye Garanti Bankası A.Ş.                 | 7                                        | 0                                      | 0                               | 13                                | 0                                    | 0                           | 5                                      | 0                                                  | 0                                                  | 9                                               | 0                                                          | 6                            | 3               | 9               | 224          | 0                       | 57         | 334          |
| <b>Development and Investment Banks</b>      | <b>9</b>                                 | <b>0</b>                               | <b>0</b>                        | <b>5</b>                          | <b>0</b>                             | <b>0</b>                    | <b>3</b>                               | <b>0</b>                                           | <b>0</b>                                           | <b>0</b>                                        | <b>0</b>                                                   | <b>2</b>                     | <b>2</b>        | <b>4</b>        | <b>40</b>    | <b>2</b>                | <b>31</b>  | <b>97</b>    |
| Aktif Yatırım Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 1                            | 1               | 3               | 5            | 2                       | 2          | 16           |
| Bank of America Yatırım Bank A.Ş.            | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 3            | 0                       | 0          | 3            |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 1          | 2            |
| D Yatırım Bankası A.Ş.                       | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 1            |
| Destek Yatırım Bankası A.Ş.                  | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 1            |
| 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                       | 5          | 5            |
| 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.                           | 5                                        | 0                                      | 0                               | 2                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 1               | 0               | 23           | 0                       | 5          | 35           |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 2            | 0                       | 9          | 11           |
| Nurol Yatırım Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 1          | 3            |
| Pasha Yatırım Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 1            |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 1          | 2            |
| Türk Eximbank                                | 1                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 2            | 0                       | 5          | 8            |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 1                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 1          | 3            |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 1                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 2            | 0                       | 1          | 5            |

**Net trading income/loss, USD Million**

(June 2022)

| 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          |                         |
| <b>Turkish Banking System</b>                | <b>702</b>                           | <b>19,844</b>                               | <b>264,493</b>         | <b>285,038</b> | <b>177</b>                           | <b>20,748</b>                               | <b>262,510</b>          | <b>283,436</b> | <b>1,603</b>            |
| <b>Deposit Banks</b>                         | <b>670</b>                           | <b>19,164</b>                               | <b>258,875</b>         | <b>278,710</b> | <b>172</b>                           | <b>20,362</b>                               | <b>256,673</b>          | <b>277,207</b> | <b>1,502</b>            |
| <b>State-owned Commercial Banks</b>          | <b>79</b>                            | <b>4,236</b>                                | <b>17,708</b>          | <b>22,024</b>  | <b>15</b>                            | <b>4,361</b>                                | <b>17,715</b>           | <b>22,092</b>  | <b>-68</b>              |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 34                                   | 439                                         | 12,950                 | 13,423         | 7                                    | 663                                         | 12,764                  | 13,433         | -10                     |
| Türkiye Halk Bankası A.Ş.                    | 2                                    | 1,047                                       | 3,986                  | 5,035          | 1                                    | 894                                         | 4,294                   | 5,189          | -154                    |
| Türkiye Vakıflar Bankası T.A.O.              | 43                                   | 2,750                                       | 773                    | 3,566          | 7                                    | 2,804                                       | 658                     | 3,470          | 96                      |
| <b>Privately-owned Commercial Banks</b>      | <b>181</b>                           | <b>9,617</b>                                | <b>145,857</b>         | <b>155,655</b> | <b>44</b>                            | <b>10,156</b>                               | <b>144,550</b>          | <b>154,750</b> | <b>905</b>              |
| Akbank T.A.Ş.                                | 54                                   | 3,375                                       | 86,216                 | 89,645         | 13                                   | 3,761                                       | 85,380                  | 89,154         | 491                     |
| Anadolubank A.Ş.                             | 2                                    | 141                                         | 133                    | 276            | 0                                    | 68                                          | 189                     | 257            | 19                      |
| Fibabanka A.Ş.                               | 2                                    | 87                                          | 295                    | 383            | 1                                    | 128                                         | 182                     | 312            | 71                      |
| Şekerbank T.A.Ş.                             | 1                                    | 201                                         | 1,325                  | 1,527          | 0                                    | 200                                         | 1,325                   | 1,525          | 2                       |
| Turkish Bank A.Ş.                            | 0                                    | 2                                           | 222                    | 225            | 0                                    | 2                                           | 221                     | 224            | 1                       |
| Türk Ekonomi Bankası A.Ş.                    | 18                                   | 1,230                                       | 5,566                  | 6,815          | 20                                   | 1,330                                       | 5,435                   | 6,785          | 30                      |
| Türkiye İş Bankası A.Ş.                      | 40                                   | 2,050                                       | 49,824                 | 51,914         | 5                                    | 2,726                                       | 49,136                  | 51,867         | 47                      |
| Yapı ve Kredi Bankası A.Ş.                   | 63                                   | 2,531                                       | 2,277                  | 4,871          | 5                                    | 1,941                                       | 2,682                   | 4,627          | 243                     |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>0</b>                             | <b>0</b>                                    | <b>1</b>               | <b>1</b>       | <b>0</b>                             | <b>0</b>                                    | <b>2</b>                | <b>2</b>       | <b>-1</b>               |
| Adabank A.Ş.                                 | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Birleşik Fon Bankası A.Ş.                    | 0                                    | 0                                           | 1                      | 1              | 0                                    | 0                                           | 2                       | 2              | -1                      |
| Türk Ticaret Bankası A.Ş.                    | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| <b>Foreign Banks</b>                         | <b>411</b>                           | <b>5,311</b>                                | <b>95,309</b>          | <b>101,030</b> | <b>113</b>                           | <b>5,845</b>                                | <b>94,406</b>           | <b>100,364</b> | <b>667</b>              |
| Alternatifbank A.Ş.                          | 1                                    | 110                                         | 4,073                  | 4,184          | 1                                    | 43                                          | 4,134                   | 4,177          | 7                       |
| Arap Türk Bankası A.Ş.                       | 0                                    | 0                                           | 1,904                  | 1,904          | 0                                    | 0                                           | 1,903                   | 1,903          | 0                       |
| Bank Mellat                                  | 0                                    | 0                                           | 7                      | 7              | 0                                    | 0                                           | 6                       | 6              | 1                       |
| Bank of China Turkey A.Ş.                    | 0                                    | 1                                           | 42                     | 42             | 0                                    | 2                                           | 39                      | 41             | 1                       |
| Burgan Bank A.Ş.                             | 3                                    | 34                                          | 2,007                  | 2,044          | 1                                    | 35                                          | 1,997                   | 2,033          | 11                      |
| Citibank A.Ş.                                | 1                                    | 33                                          | 27                     | 61             | 1                                    | 30                                          | 0                       | 30             | 31                      |
| Denizbank A.Ş.                               | 17                                   | 1,015                                       | 50,740                 | 51,772         | 8                                    | 475                                         | 51,134                  | 51,617         | 155                     |
| Deutsche Bank A.Ş.                           | 28                                   | 104                                         | 148                    | 279            | 27                                   | 88                                          | 156                     | 271            | 9                       |
| Habib Bank Limited                           | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| HSBC Bank A.Ş.                               | 20                                   | 446                                         | 16,256                 | 16,722         | 16                                   | 424                                         | 16,215                  | 16,655         | 67                      |
| ICBC Turkey Bank A.Ş.                        | 0                                    | 149                                         | 99                     | 248            | 0                                    | 123                                         | 113                     | 236            | 12                      |
| ING Bank A.Ş.                                | 3                                    | 1,044                                       | 649                    | 1,695          | 3                                    | 938                                         | 719                     | 1,660          | 35                      |
| Intesa Sanpaolo S.p.A.                       | 0                                    | 2                                           | 2                      | 4              | 0                                    | 1                                           | 0                       | 1              | 3                       |
| JPMorgan Chase Bank N.A.                     | 28                                   | 13                                          | 6                      | 48             | 13                                   | 13                                          | 4                       | 31             | 17                      |
| MUFG Bank Turkey A.Ş.                        | 0                                    | 63                                          | 3,243                  | 3,305          | 0                                    | 53                                          | 3,244                   | 3,296          | 9                       |
| Odea Bank A.Ş.                               | 24                                   | 236                                         | 6,765                  | 7,025          | 1                                    | 206                                         | 6,796                   | 7,003          | 22                      |
| QNB Finansbank A.Ş.                          | 24                                   | 349                                         | 504                    | 876            | 15                                   | 557                                         | 328                     | 900            | -24                     |
| Rabobank A.Ş.                                | 0                                    | 1                                           | 0                      | 1              | 0                                    | 1                                           | 0                       | 1              | 0                       |
| Société Générale (SA)                        | 0                                    | 0                                           | 115                    | 115            | 0                                    | 0                                           | 115                     | 115            | 0                       |
| Turkland Bank A.Ş.                           | 0                                    | 17                                          | 13                     | 30             | 1                                    | 15                                          | 12                      | 28             | 2                       |
| Türkiye Garanti Bankası A.Ş.                 | 263                                  | 1,694                                       | 8,711                  | 10,667         | 27                                   | 2,841                                       | 7,490                   | 10,359         | 308                     |
| <b>Development and Investment Banks</b>      | <b>31</b>                            | <b>680</b>                                  | <b>5,618</b>           | <b>6,329</b>   | <b>6</b>                             | <b>386</b>                                  | <b>5,837</b>            | <b>6,228</b>   | <b>100</b>              |
| Aktif Yatırım Bankası A.Ş.                   | 15                                   | 109                                         | 204                    | 328            | 2                                    | 117                                         | 183                     | 302            | 27                      |
| Bank of America Yatırım Bank A.Ş.            | 0                                    | 0                                           | 12                     | 12             | 0                                    | 0                                           | 11                      | 11             | 1                       |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 3                                    | 14                                          | 15                     | 31             | 0                                    | 13                                          | 14                      | 28             | 4                       |
| D Yatırım Bankası A.Ş.                       | 0                                    | 0                                           | 1                      | 1              | 0                                    | 0                                           | 1                       | 1              | 1                       |
| Destek Yatırım Bankası A.Ş.                  | 0                                    | 0                                           | 1                      | 1              | 0                                    | 0                                           | 1                       | 1              | 0                       |
| Diler Yatırım Bankası A.Ş.                   | 0                                    | 0                                           | 46                     | 46             | 0                                    | 0                                           | 45                      | 45             | 1                       |
| Golden Global Yatırım Bankası A.Ş.           | 0                                    | 0                                           | 15                     | 15             | 0                                    | 0                                           | 12                      | 12             | 3                       |
| 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                                           | 1                      | 1              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Nurol Yatırım Bankası A.Ş.                   | 11                                   | 36                                          | 492                    | 540            | 3                                    | 47                                          | 479                     | 529            | 11                      |
| Pasha Yatırım Bankası A.Ş.                   | 0                                    | 2                                           | 43                     | 46             | 0                                    | 1                                           | 43                      | 45             | 1                       |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                                    | 0                                           | 27                     | 27             | 0                                    | 0                                           | 27                      | 27             | 0                       |
| Türk Eximbank                                | 0                                    | 238                                         | 4,723                  | 4,961          | 0                                    | 53                                          | 4,883                   | 4,936          | 25                      |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 1                                    | 63                                          | 7                      | 71             | 1                                    | 53                                          | 18                      | 72             | -1                      |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 0                                    | 217                                         | 30                     | 248            | 0                                    | 101                                         | 119                     | 219            | 28                      |

**Off Balance-Sheet Commitments, USD Million**

(June 2022)

| 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 hedging | Trading transactions         |                                  |
|                                            |                           |                  |                   |                                 |               |                |               |               |                |                                                   | Forward FC purc./sale trans. | Currency and interest rate swaps |
| <b>Turkish Banking System</b>              | <b>83,222</b>             | <b>4,202</b>     | <b>21,889</b>     | <b>1</b>                        | <b>11,833</b> | <b>121,147</b> | <b>85,899</b> | <b>34,043</b> | <b>119,942</b> | <b>41,419</b>                                     | <b>31,671</b>                | <b>287,960</b>                   |
| <b>Deposit Banks</b>                       | <b>81,780</b>             | <b>4,187</b>     | <b>21,503</b>     | <b>1</b>                        | <b>6,564</b>  | <b>114,035</b> | <b>83,954</b> | <b>19,689</b> | <b>103,642</b> | <b>35,254</b>                                     | <b>31,168</b>                | <b>279,988</b>                   |
| <b>State-owned Commercial Banks</b>        | <b>38,235</b>             | <b>2,542</b>     | <b>8,951</b>      | <b>1</b>                        | <b>1,571</b>  | <b>51,300</b>  | <b>21,551</b> | <b>6,599</b>  | <b>28,150</b>  | <b>0</b>                                          | <b>1,967</b>                 | <b>58,446</b>                    |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 15,047                    | 911              | 5,033             | 0                               | 658           | 21,649         | 9,390         | 0             | 9,390          | 0                                                 | 498                          | 32,161                           |
| Türkiye Halk Bankası A.Ş.                  | 12,794                    | 1,213            | 466               | 0                               | 853           | 15,326         | 3,199         | 451           | 3,651          | 0                                                 | 978                          | 12,736                           |
| Türkiye Vakıflar Bankası T.A.O.            | 10,394                    | 417              | 3,452             | 1                               | 61            | 14,325         | 8,962         | 6,147         | 15,109         | 0                                                 | 491                          | 13,549                           |
| <b>Privately-owned Commercial Banks</b>    | <b>25,988</b>             | <b>694</b>       | <b>7,778</b>      | <b>0</b>                        | <b>3,421</b>  | <b>37,880</b>  | <b>30,784</b> | <b>4,416</b>  | <b>35,199</b>  | <b>20,670</b>                                     | <b>15,428</b>                | <b>119,336</b>                   |
| Akbank T.A.Ş.                              | 4,911                     | 15               | 1,235             | 0                               | 1,145         | 7,306          | 7,212         | 94            | 7,306          | 11,042                                            | 5,795                        | 48,486                           |
| Anadolubank A.Ş.                           | 352                       | 4                | 70                | 0                               | 81            | 506            | 240           | 0             | 240            | 0                                                 | 422                          | 876                              |
| Fibabanka A.Ş.                             | 47                        | 5                | 8                 | 0                               | 0             | 61             | 875           | 0             | 875            | 0                                                 | 1,490                        | 4,264                            |
| Şekerbank T.A.Ş.                           | 343                       | 1                | 15                | 0                               | 191           | 550            | 270           | 69            | 339            | 36                                                | 37                           | 915                              |
| Turkish Bank A.Ş.                          | 32                        | 0                | 0                 | 0                               | 0             | 32             | 4             | 0             | 4              | 0                                                 | 9                            | 21                               |
| Türk Ekonomi Bankası A.Ş.                  | 1,505                     | 3                | 826               | 0                               | 558           | 2,892          | 2,285         | 0             | 2,285          | 2,215                                             | 2,242                        | 9,752                            |
| Türkiye İş Bankası A.Ş.                    | 8,951                     | 614              | 3,593             | 0                               | 278           | 13,436         | 9,008         | 1,161         | 10,169         | 0                                                 | 3,972                        | 32,901                           |
| Yapı ve Kredi Bankası A.Ş.                 | 9,846                     | 51               | 2,030             | 0                               | 1,170         | 13,097         | 10,890        | 3,091         | 13,981         | 7,377                                             | 1,461                        | 22,122                           |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>48</b>                 | <b>0</b>         | <b>0</b>          | <b>0</b>                        | <b>0</b>      | <b>48</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>                                          | <b>0</b>                     | <b>0</b>                         |
| Adabank A.Ş.                               | 0                         | 0                | 0                 | 0                               | 0             | 0              | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| Birleşik Fon Bankası A.Ş.                  | 48                        | 0                | 0                 | 0                               | 0             | 48             | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| Türk Ticaret Bankası A.Ş.                  | 0                         | 0                | 0                 | 0                               | 0             | 0              | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| <b>Foreign Banks</b>                       | <b>17,509</b>             | <b>951</b>       | <b>4,774</b>      | <b>0</b>                        | <b>1,572</b>  | <b>24,806</b>  | <b>31,619</b> | <b>8,674</b>  | <b>40,293</b>  | <b>14,584</b>                                     | <b>13,773</b>                | <b>102,207</b>                   |
| Alternatifbank A.Ş.                        | 705                       | 27               | 218               | 0                               | 2             | 952            | 227           | 0             | 227            | 923                                               | 151                          | 1,976                            |
| Arap Türk Bankası A.Ş.                     | 347                       | 0                | 86                | 0                               | 61            | 495            | 3             | 0             | 3              | 0                                                 | 0                            | 0                                |
| Bank Mellat                                | 0                         | 0                | 0                 | 0                               | 0             | 0              | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| Bank of China Turkey A.Ş.                  | 19                        | 0                | 0                 | 0                               | 251           | 270            | 0             | 0             | 0              | 0                                                 | 0                            | 23                               |
| Burgan Bank A.Ş.                           | 238                       | 4                | 165               | 0                               | 72            | 479            | 81            | 0             | 81             | 1,305                                             | 88                           | 2,473                            |
| Citibank A.Ş.                              | 183                       | 0                | 60                | 0                               | 0             | 243            | 286           | 0             | 286            | 0                                                 | 362                          | 507                              |
| Denizbank A.Ş.                             | 3,437                     | 28               | 896               | 0                               | 354           | 4,714          | 7,297         | 550           | 7,847          | 0                                                 | 3,056                        | 17,383                           |
| Deutsche Bank A.Ş.                         | 45                        | 0                | 0                 | 0                               | 0             | 45             | 124           | 0             | 124            | 0                                                 | 657                          | 1,130                            |
| Habib Bank Limited                         | 2                         | 0                | 2                 | 0                               | 0             | 4              | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| HSBC Bank A.Ş.                             | 541                       | 0                | 383               | 0                               | 25            | 950            | 1,439         | 0             | 1,439          | 0                                                 | 1,944                        | 6,233                            |
| ICBC Turkey Bank A.Ş.                      | 305                       | 0                | 222               | 0                               | 272           | 799            | 101           | 0             | 101            | 0                                                 | 313                          | 913                              |
| ING Bank A.Ş.                              | 491                       | 0                | 87                | 0                               | 181           | 758            | 526           | 0             | 526            | 38                                                | 1,230                        | 6,140                            |
| Intesa Sanpaolo S.p.A.                     | 38                        | 0                | 2                 | 0                               | 0             | 39             | 0             | 0             | 0              | 0                                                 | 0                            | 15                               |
| JPMorgan Chase Bank N.A.                   | 0                         | 0                | 0                 | 0                               | 0             | 0              | 109           | 0             | 109            | 0                                                 | 0                            | 78                               |
| MUFG Bank Turkey A.Ş.                      | 92                        | 0                | 114               | 0                               | 1             | 208            | 108           | 0             | 108            | 0                                                 | 385                          | 828                              |
| Odea Bank A.Ş.                             | 418                       | 0                | 157               | 0                               | 173           | 749            | 243           | 759           | 1,002          | 183                                               | 597                          | 5,887                            |
| QNB Finansbank A.Ş.                        | 2,418                     | 676              | 412               | 0                               | 0             | 3,507          | 9,467         | 7,165         | 16,632         | 8,697                                             | 1,877                        | 24,129                           |
| Rabobank A.Ş.                              | 13                        | 0                | 35                | 0                               | 0             | 48             | 0             | 0             | 0              | 0                                                 | 72                           | 0                                |
| Société Générale (SA)                      | 24                        | 0                | 0                 | 0                               | 0             | 24             | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| Türkland Bank A.Ş.                         | 31                        | 0                | 6                 | 0                               | 61            | 99             | 3             | 0             | 3              | 0                                                 | 258                          | 292                              |
| Türkiye Garanti Bankası A.Ş.               | 8,162                     | 216              | 1,928             | 0                               | 118           | 10,425         | 11,604        | 201           | 11,804         | 3,438                                             | 2,782                        | 34,201                           |
| <b>Development and Investment Banks</b>    | <b>1,442</b>              | <b>15</b>        | <b>386</b>        | <b>0</b>                        | <b>5,269</b>  | <b>7,112</b>   | <b>1,945</b>  | <b>14,354</b> | <b>16,299</b>  | <b>6,165</b>                                      | <b>503</b>                   | <b>7,972</b>                     |
| Aktif Yatırım Bankası A.Ş.                 | 221                       | 0                | 49                | 0                               | 16            | 286            | 139           | 2,102         | 2,241          | 0                                                 | 320                          | 1,085                            |
| 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. | 4                         | 0                | 0                 | 0                               | 0             | 4              | 1             | 0             | 1              | 0                                                 | 6                            | 96                               |
| D Yatırım Bankası A.Ş.                     | 19                        | 0                | 0                 | 0                               | 2             | 21             | 2             | 0             | 2              | 0                                                 | 0                            | 6                                |
| Destek Yatırım Bankası A.Ş.                | 8                         | 0                | 0                 | 0                               | 0             | 8              | 0             | 75            | 75             | 0                                                 | 8                            | 8                                |
| Diler Yatırım Bankası A.Ş.                 | 34                        | 0                | 0                 | 0                               | 5             | 38             | 4             | 0             | 4              | 0                                                 | 0                            | 4                                |
| Golden Global Yatırım Bankası A.Ş.         | 2                         | 0                | 0                 | 0                               | 0             | 2              | 11            | 0             | 11             | 0                                                 | 0                            | 0                                |
| GSD Yatırım Bankası A.Ş.                   | 382                       | 0                | 0                 | 0                               | 0             | 382            | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| İller Bankası A.Ş.                         | 296                       | 0                | 0                 | 0                               | 0             | 296            | 1,512         | 647           | 2,159          | 0                                                 | 0                            | 0                                |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                         | 0                | 0                 | 0                               | 3,276         | 3,276          | 28            | 0             | 28             | 0                                                 | 0                            | 0                                |
| Nurol Yatırım Bankası A.Ş.                 | 101                       | 0                | 0                 | 0                               | 0             | 101            | 1             | 0             | 1              | 0                                                 | 0                            | 656                              |
| Pasha Yatırım Bankası A.Ş.                 | 24                        | 0                | 0                 | 0                               | 17            | 41             | 2             | 0             | 2              | 0                                                 | 1                            | 36                               |
| Standard Chartered Yatırım Bankası Türk A  | 0                         | 0                | 0                 | 0                               | 0             | 0              | 0             | 0             | 0              | 0                                                 | 0                            | 0                                |
| Türk Eximbank                              | 15                        | 0                | 0                 | 0                               | 1,928         | 1,943          | 0             | 10,488        | 10,488         | 4,746                                             | 17                           | 1,085                            |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 137                       | 0                | 0                 | 0                               | 25            | 162            | 18            | 467           | 485            | 0                                                 | 1                            | 1,090                            |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 200                       | 15               | 337               | 0                               | 0             | 552            | 226           | 576           | 802            | 1,420                                             | 151                          | 3,905                            |

**Off Balance-Sheet Commitments, US\$**

(June 2022)

| Banks                                      | Trading transactions continued..               |                  |                       |        |         |         | Custody and pledged securities |               |                        |           | Total off balance-sheet commitments |
|--------------------------------------------|------------------------------------------------|------------------|-----------------------|--------|---------|---------|--------------------------------|---------------|------------------------|-----------|-------------------------------------|
|                                            | Currency, interest rate and securities options | Currency futures | Interest rate futures | Others | Total   | Total   | Items held in custody          | Pledged items | Accepted guar.and war. | Total     |                                     |
|                                            |                                                |                  |                       |        |         |         |                                |               |                        |           |                                     |
| Turkish Banking System                     | 23,924                                         | 4,109            | 3                     | 26,305 | 373,971 | 415,390 | 500,550                        | 1,330,915     | 1,199,055              | 3,030,521 | 3,686,999                           |
| Deposit Banks                              | 23,697                                         | 3,920            | 3                     | 26,305 | 365,081 | 400,335 | 188,807                        | 1,250,176     | 1,145,704              | 2,584,687 | 3,202,699                           |
| State-owned Commercial Banks               | 2,725                                          | 740              | 0                     | 5,731  | 69,610  | 69,610  | 102,291                        | 430,498       | 978,826                | 1,511,615 | 1,660,675                           |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 779                                            | 332              | 0                     | 0      | 33,771  | 33,771  | 31,566                         | 158,892       | 674                    | 191,132   | 255,943                             |
| Türkiye Halk Bankası A.Ş.                  | 977                                            | 78               | 0                     | 1,939  | 16,708  | 16,708  | 63,048                         | 140,765       | 0                      | 203,813   | 239,498                             |
| Türkiye Vakıflar Bankası T.A.O.            | 969                                            | 329              | 0                     | 3,792  | 19,131  | 19,131  | 7,676                          | 130,841       | 978,152                | 1,116,670 | 1,165,234                           |
| Privately-owned Commercial Banks           | 9,152                                          | 2,788            | 0                     | 13,986 | 160,689 | 181,360 | 44,602                         | 366,516       | 97,182                 | 508,300   | 762,739                             |
| Akbank T.A.Ş.                              | 3,322                                          | 1,891            | 0                     | 4,361  | 63,856  | 74,898  | 11,973                         | 35,641        | 91,788                 | 139,401   | 228,912                             |
| Anadolubank A.Ş.                           | 989                                            | 0                | 0                     | 0      | 2,286   | 2,286   | 586                            | 13,709        | 96                     | 14,391    | 17,424                              |
| Fibabanka A.Ş.                             | 348                                            | 0                | 0                     | 220    | 6,321   | 6,321   | 1,684                          | 24,773        | 0                      | 26,457    | 33,713                              |
| Şekerbank T.A.Ş.                           | 0                                              | 0                | 0                     | 156    | 1,107   | 1,143   | 589                            | 101,135       | 158                    | 101,882   | 103,913                             |
| Turkish Bank A.Ş.                          | 70                                             | 0                | 0                     | 0      | 99      | 99      | 658                            | 239           | 716                    | 1,613     | 1,749                               |
| Türk Ekonomi Bankası A.Ş.                  | 1,863                                          | 363              | 0                     | 111    | 14,331  | 16,546  | 3,029                          | 14,429        | 173                    | 17,631    | 39,355                              |
| Türkiye İş Bankası A.Ş.                    | 1,402                                          | 339              | 0                     | 3,041  | 41,655  | 41,655  | 13,837                         | 116,811       | 0                      | 130,648   | 195,907                             |
| Yapı ve Kredi Bankası A.Ş.                 | 1,158                                          | 195              | 0                     | 6,098  | 31,034  | 38,411  | 12,247                         | 59,779        | 4,252                  | 76,277    | 141,766                             |
| Banks Under Dep.Insur.Fund                 | 0                                              | 0                | 0                     | 0      | 0       | 0       | 14                             | 166           | 0                      | 180       | 228                                 |
| 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       | 14                             | 166           | 0                      | 180       | 228                                 |
| Türk Ticaret Bankası A.Ş.                  | 0                                              | 0                | 0                     | 0      | 0       | 0       | 0                              | 0             | 0                      | 0         | 0                                   |
| Foreign Banks                              | 11,820                                         | 392              | 3                     | 6,587  | 134,782 | 149,366 | 41,900                         | 452,996       | 69,696                 | 564,592   | 779,057                             |
| Alternatifbank A.Ş.                        | 617                                            | 0                | 0                     | 93     | 2,837   | 3,760   | 318                            | 12,840        | 205                    | 13,362    | 18,301                              |
| Arap Türk Bankası A.Ş.                     | 0                                              | 0                | 0                     | 0      | 0       | 0       | 0                              | 70            | 0                      | 71        | 568                                 |
| Bank Mellat                                | 0                                              | 0                | 0                     | 0      | 0       | 0       | 0                              | 76            | 122                    | 198       | 199                                 |
| Bank of China Turkey A.Ş.                  | 0                                              | 0                | 0                     | 0      | 23      | 23      | 0                              | 42            | 0                      | 42        | 335                                 |
| Burgan Bank A.Ş.                           | 472                                            | 57               | 0                     | 0      | 3,090   | 4,395   | 544                            | 18,827        | 13                     | 19,384    | 24,339                              |
| Citibank A.Ş.                              | 141                                            | 0                | 0                     | 0      | 1,010   | 1,010   | 2,093                          | 211           | 41                     | 2,344     | 3,883                               |
| Denizbank A.Ş.                             | 2,681                                          | 35               | 0                     | 1,028  | 24,184  | 24,184  | 4,972                          | 107,218       | 224                    | 112,414   | 149,159                             |
| Deutsche Bank A.Ş.                         | 0                                              | 0                | 0                     | 0      | 1,787   | 1,787   | 587                            | 5             | 0                      | 593       | 2,548                               |
| Habib Bank Limited                         | 0                                              | 0                | 0                     | 0      | 0       | 0       | 3                              | 22            | 0                      | 26        | 30                                  |
| HSBC Bank A.Ş.                             | 1,296                                          | 0                | 0                     | 309    | 9,782   | 9,782   | 7,326                          | 5,349         | 2,438                  | 15,112    | 27,283                              |
| ICBC Turkey Bank A.Ş.                      | 0                                              | 0                | 0                     | 0      | 1,226   | 1,226   | 7,523                          | 6,680         | 0                      | 14,203    | 16,329                              |
| ING Bank A.Ş.                              | 506                                            | 0                | 0                     | 0      | 7,877   | 7,915   | 756                            | 1,892         | 15,115                 | 17,763    | 26,963                              |
| Intesa Sanpaolo S.p.A.                     | 0                                              | 0                | 0                     | 0      | 15      | 15      | 0                              | 0             | 0                      | 0         | 55                                  |
| JPMorgan Chase Bank N.A.                   | 0                                              | 0                | 0                     | 0      | 78      | 78      | 3                              | 0             | 0                      | 3         | 190                                 |
| MUFG Bank Turkey A.Ş.                      | 0                                              | 0                | 0                     | 0      | 1,213   | 1,213   | 0                              | 0             | 150                    | 150       | 1,679                               |
| Odea Bank A.Ş.                             | 3,373                                          | 0                | 0                     | 0      | 9,856   | 10,039  | 676                            | 12,610        | 8                      | 13,295    | 25,085                              |
| QNB Finansbank A.Ş.                        | 667                                            | 65               | 0                     | 110    | 26,848  | 35,545  | 3,018                          | 69,993        | 51,252                 | 124,263   | 179,946                             |
| Rabobank A.Ş.                              | 0                                              | 0                | 0                     | 0      | 72      | 72      | 0                              | 0             | 127                    | 127       | 247                                 |
| Société Générale (SA)                      | 0                                              | 0                | 0                     | 0      | 0       | 0       | 0                              | 0             | 0                      | 0         | 24                                  |
| Turkland Bank A.Ş.                         | 0                                              | 0                | 0                     | 0      | 550     | 550     | 67                             | 850           | 0                      | 917       | 1,569                               |
| Türkiye Garanti Bankası A.Ş.               | 2,066                                          | 234              | 3                     | 5,047  | 44,333  | 47,771  | 14,012                         | 216,310       | 0                      | 230,323   | 300,323                             |
| Development and Investment Banks           | 226                                            | 189              | 0                     | 0      | 8,890   | 15,055  | 311,743                        | 80,739        | 53,352                 | 445,834   | 484,300                             |
| Aktif Yatırım Bankası A.Ş.                 | 203                                            | 155              | 0                     | 0      | 1,763   | 1,763   | 1,513                          | 5,673         | 10                     | 7,196     | 11,485                              |
| Bank of America Yatırım Bank A.Ş.          | 0                                              | 0                | 0                     | 0      | 0       | 0       | 29                             | 1             | 0                      | 29        | 30                                  |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                              | 34               | 0                     | 0      | 136     | 136     | 320                            | 542           | 0                      | 862       | 1,004                               |
| D Yatırım Bankası A.Ş.                     | 0                                              | 0                | 0                     | 0      | 6       | 6       | 0                              | 29            | 0                      | 29        | 58                                  |
| Destek Yatırım Bankası A.Ş.                | 0                                              | 0                | 0                     | 0      | 16      | 16      | 9                              | 130           | 0                      | 138       | 238                                 |
| Diler Yatırım Bankası A.Ş.                 | 0                                              | 0                | 0                     | 0      | 4       | 4       | 0                              | 2             | 0                      | 2         | 48                                  |
| Golden Global Yatırım Bankası A.Ş.         | 0                                              | 0                | 0                     | 0      | 0       | 0       | 0                              | 67            | 0                      | 67        | 80                                  |
| GSD Yatırım Bankası A.Ş.                   | 0                                              | 0                | 0                     | 0      | 0       | 0       | 0                              | 55            | 996                    | 1,051     | 1,432                               |
| İller Bankası A.Ş.                         | 0                                              | 0                | 0                     | 0      | 0       | 0       | 639                            | 86            | 0                      | 726       | 3,181                               |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                              | 0                | 0                     | 0      | 0       | 0       | 308,699                        | 4,200         | 0                      | 312,899   | 316,203                             |
| Nurol Yatırım Bankası A.Ş.                 | 18                                             | 0                | 0                     | 0      | 674     | 674     | 329                            | 517           | 0                      | 845       | 1,621                               |
| Pasha Yatırım Bankası A.Ş.                 | 0                                              | 0                | 0                     | 0      | 36      | 36      | 18                             | 411           | 10                     | 439       | 518                                 |
| Standard Chartered Yatırım Bankası Türk A  | 0                                              | 0                | 0                     | 0      | 0       | 0       | 0                              | 0             | 0                      | 0         | 0                                   |
| Türk Eximbank                              | 0                                              | 0                | 0                     | 0      | 1,102   | 5,848   | 0                              | 228           | 39,126                 | 39,354    | 57,633                              |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                              | 0                | 0                     | 0      | 1,091   | 1,091   | 13                             | 8,349         | 0                      | 8,362     | 10,100                              |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 6                                              | 0                | 0                     | 0      | 4,061   | 5,481   | 174                            | 60,450        | 13,210                 | 73,834    | 80,669                              |

## ***Glossary***

1. This report is prepared from the audited and non-consolidated "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 Türkiye 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 "Non-Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

### **3. Exchange Rates (TRY/ US Dollar)**

| <b>Year</b> | <b>Period</b> | <b>TRY/US Dollar</b> |
|-------------|---------------|----------------------|
| 2022        | June          | 16.6614              |

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