



The Banking System in Türkiye Selected Consolidated Tables by Banks

June 2022

Report Code: DE21

September 2022



Summary information about the consolidated capital adequacy ratio

(June 2022)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	430,191	70,905	16.48
Deposit Banks	419,518	69,163	16.49
State-owned Commercial Banks	167,096	24,599	14.72
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	79,337	11,777	14.84
Türkiye Halk Bankası A.Ş.	41,256	5,754	13.95
Türkiye Vakıflar Bankası T.A.O.	46,503	7,067	15.20
Privately-owned Commercial Banks	146,173	27,315	18.69
Akbank T.A.Ş.	36,393	7,414	20.37
Anadolubank A.Ş.	2,253	315	13.98
Fibabanka A.Ş.	2,182	525	24.04
Şekerbank T.A.Ş.	2,196	397	18.09
Turkish Bank A.Ş.	90	14	15.85
Türk Ekonomi Bankası A.Ş.	11,465	1,757	15.32
Türkiye İş Bankası A.Ş.	55,245	10,307	18.66
Yapı ve Kredi Bankası A.Ş.	36,350	6,587	18.12
Banks Under Dep.Insur.Fund	0	0	-
Adabank A.Ş.	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Türk Ticaret Bankası A.Ş.	0	0	-
Foreign Banks	106,249	17,250	16.24
Alternatif Bank A.Ş.	2,648	516	19.47
Arap Türk Bankası A.Ş.	607	92	15.17
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	2,320	443	19.11
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	21,709	3,486	16.06
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	2,908	495	17.02
ICBC Turkey Bank A.Ş.	1,873	451	24.09
ING Bank A.Ş.	4,223	736	17.43
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	21,909	3,090	14.10
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	48,052	7,940	16.52
Development and Investment Banks	10,673	1,742	16.32
Aktif Yatırım Bankası A.Ş.	1,716	250	14.57
Bank of America Yatırım Bank A.Ş.	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
D Yatırım Bankası A.Ş.	0	0	-
Destek Yatırım Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
Golden Global Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	571	79	13.89
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,972	633	15.94
Türkiye Sınai Kalkınma Bankası A.Ş.	4,414	779	17.65

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

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

Banks	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
Turkish Banking System	123,369	168,797	21,907	314,073	119,990	189,914	34,853	344,757	3,380	-21,118	-12,946	-30,684	-1,526	20,726	14,645	33,845
Deposit Banks	120,037	162,424	21,859	304,320	116,890	182,860	34,691	334,441	3,146	-20,436	-12,832	-30,121	-1,334	19,979	14,525	33,171
State-owned Commercial Banks	44,882	59,609	9,594	114,085	52,025	55,918	13,304	121,247	-7,143	3,692	-3,710	-7,162	7,177	-4,566	4,453	7,064
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,377	28,967	4,832	52,176	24,255	24,490	6,798	55,543	-5,878	4,477	-1,966	-3,367	5,903	-5,195	2,438	3,146
Türkiye Halk Bankası A.Ş.	11,217	10,647	2,581	24,445	13,301	10,419	3,492	27,212	-2,084	228	-911	-2,767	1,923	-331	1,186	2,778
Türkiye Vakıflar Bankası T.A.O.	15,288	19,995	2,181	37,464	14,469	21,009	3,014	38,492	819	-1,013	-834	-1,028	-649	960	829	1,141
Privately-owned Commercial Bank	42,091	62,123	6,588	110,802	35,967	77,241	11,858	125,066	6,124	-15,118	-5,270	-14,265	-5,475	15,212	5,665	15,401
Akbank T.A.Ş.	11,070	16,625	675	28,370	8,326	22,183	2,595	33,104	2,744	-5,558	-1,919	-4,734	-2,499	5,223	1,957	4,681
Anadolubank A.Ş.	631	991	91	1,713	641	960	51	1,652	-10	31	40	61	-16	-16	-40	-72
Fibabanka A.Ş.	578	1,031	25	1,633	264	1,255	235	1,754	314	-225	-210	-121	-309	250	221	162
Sekerbank T.A.Ş.	951	906	38	1,895	673	1,013	203	1,899	278	-106	-165	7	-279	136	169	26
Turkish Bank A.Ş.	43	44	16	102	43	40	14	97	0	4	2	6	11	-7	2	6
Türk Ekonomi Bankası A.Ş.	3,160	2,666	650	6,476	2,796	4,289	758	7,843	364	-1,623	-108	-1,367	-356	1,541	125	1,310
Türkiye İş Bankası A.Ş.	15,829	21,992	3,461	41,282	14,373	26,972	5,792	47,137	1,456	-4,980	-2,331	-5,855	-1,044	5,465	2,460	6,881
Yapı ve Kredi Bankası A.Ş.	9,830	17,867	1,632	29,329	8,852	20,529	2,210	31,590	978	-2,661	-578	-2,261	-983	2,620	770	2,407
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	33,064	40,692	5,677	79,433	28,898	49,701	9,529	88,128	4,166	-9,009	-3,851	-8,695	-3,036	9,333	4,408	10,705
Alternatif Bank A.Ş.	594	1,510	28	2,132	359	1,964	32	2,355	235	-455	-3	-223	-205	463	6	263
Arap Türk Bankası A.Ş.	303	314	2	619	302	315	2	619	1	-1	0	0	0	-1	0	-1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,030	649	14	1,693	489	1,355	75	1,918	541	-706	-61	-226	-475	714	61	299
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,867	8,086	1,029	18,982	8,940	9,043	2,086	20,068	927	-956	-1,057	-1,086	-639	830	1,241	1,432
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	966	2,172	139	3,277	813	1,700	664	3,178	153	471	-525	99	-113	-473	525	-61
ICBC Turkey Bank A.Ş.	918	1,618	17	2,553	648	1,776	64	2,488	270	-158	-47	65	-282	223	46	-12
ING Bank A.Ş.	1,678	1,198	70	2,947	1,273	1,317	352	2,942	406	-119	-281	5	-377	123	282	27
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,153	7,406	389	13,949	4,552	11,711	1,888	18,151	1,602	-4,305	-1,499	-4,202	-1,608	4,312	1,500	4,203
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,554	17,739	3,988	33,281	11,523	20,520	4,367	36,409	31	-2,781	-378	-3,128	664	3,142	748	4,554
Development and Investment Banks	3,333	6,373	48	9,753	3,099	7,055	162	10,316	234	-682	-114	-563	-192	746	119	674
Aktif Yatırım Bankası A.Ş.	317	881	44	1,242	394	858	158	1,410	-76	23	-115	-168	74	10	120	204
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	177	105	4	286	213	99	4	315	-35	6	0	-29	26	3	0	29
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,191	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.	1,648	3,391	1	5,039	1,361	4,000	0	5,362	286	-610	0	-323	-232	634	0	403

(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
Banks																												
Turkish Banking System	138,906	71,172	145,017	124,721	45,425	126,848	652,089	216,677	109,872	52,969	26,654	7,863	238,055	652,089	3,800	279	93,469	98,650	37,855	17	234,070	-81,570	-38,979	-1,421	-583	-293	-111,225	-234,070
Deposit Banks	135,259	69,347	141,868	122,219	43,973	125,978	638,644	214,270	107,706	49,643	24,286	7,057	235,681	638,644	2,138	251	92,844	97,933	37,179	17	230,362	-81,149	-38,610	-619	0	-264	-109,720	-230,362
State-owned Commercial Banks	56,319	28,426	58,180	53,956	24,072	40,707	261,661	105,075	44,614	16,403	11,767	1,337	82,464	261,661	0	0	41,777	42,188	22,735	0	106,700	-48,755	-16,188	0	0	0	-41,757	-106,700
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,253	10,895	23,885	29,690	10,950	17,223	115,896	42,897	18,243	6,941	4,756	438	42,621	115,896	0	0	16,945	24,934	10,512	0	52,390	-19,644	-7,348	0	0	0	-25,398	-52,390
Türkiye Halk Bankası A.Ş.	14,769	7,176	16,779	11,402	6,889	10,375	67,390	30,229	11,431	3,694	1,451	345	20,241	67,390	0	0	13,085	9,951	6,544	0	29,580	-15,459	-4,255	0	0	0	-9,865	-29,580
Türkiye Vakıflar Bankası T.A.O.	18,298	10,356	17,516	12,864	6,233	13,109	78,375	31,949	14,941	5,769	5,561	553	19,603	78,375	0	0	11,748	7,303	5,679	0	24,730	-13,651	-4,585	0	0	0	-6,494	-24,730
Privately-owned Commercial Banks	41,794	25,071	54,233	44,194	13,015	49,661	227,967	66,892	37,254	20,735	7,766	3,422	91,897	227,967	0	0	33,497	36,428	9,857	17	79,800	-25,099	-12,183	0	0	-264	-42,254	-79,800
Akbank T.A.Ş.	13,377	8,027	13,634	44,148	1,774	11,437	58,897	19,276	10,434	5,964	1,837	1,037	20,349	58,897	0	0	7,670	8,812	736	0	17,218	-5,899	-2,407	0	0	0	-8,912	-17,218
Anadolubank A.Ş.	719	423	1,213	273	96	524	3,248	1,394	625	335	80	3	811	3,248	0	0	878	193	93	0	1,164	-675	-202	0	0	0	-287	0
Fibabanka A.Ş.	1,316	511	641	679	69	458	3,675	1,357	581	488	17	0	1,231	3,675	0	0	153	662	69	0	884	-41	-70	0	0	0	-773	-884
Şekerbank T.A.Ş.	1,270	455	498	449	48	989	3,709	1,359	848	309	81	77	1,034	3,709	0	0	189	368	0	0	557	-89	-394	0	0	-29	-45	-557
Türkisch Bank A.Ş.	78	17	4	11	0	58	167	102	22	2	1	0	40	167	0	0	2	10	0	17	30	-25	-5	0	0	0	-30	0
Türk Ekonomi Bankası A.Ş.	3,098	1,637	4,408	4,644	158	1,841	15,786	5,960	2,613	770	65	393	5,985	15,786	0	0	3,638	4,579	0	0	8,217	-2,862	-977	0	0	-235	-4,144	-8,217
Türkiye İş Bankası A.Ş.	14,325	7,167	18,620	16,728	5,169	20,995	83,004	19,607	11,117	7,532	3,179	1,593	39,975	83,004	0	0	11,088	13,549	3,575	0	28,212	-5,281	-3,951	0	0	0	-18,980	-28,212
Yapı ve Kredi Bankası A.Ş.	7,611	6,835	15,215	10,761	5,701	13,358	59,481	17,838	11,013	5,335	2,506	318	22,472	59,481	0	0	9,880	8,255	5,384	0	23,519	-10,227	-4,178	0	0	0	-9,114	-23,519
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0
Foreign Banks	37,146	15,849	29,455	24,069	6,886	35,610	149,016	42,303	25,838	12,504	4,752	2,299	61,319	149,016	2,138	251	17,570	19,317	4,587	0	43,862	-7,295	-10,239	-619	0	0	-25,709	-43,862
Alternatif Bank A.Ş.	1,103	676	1,122	458	82	327	3,769	1,329	867	689	230	76	578	3,769	0	0	434	228	6	0	667	-226	-191	0	0	0	-251	-667
Arap Türk Bankası A.Ş.	168	78	164	153	0	160	723	154	56	233	2	0	277	723	14	21	0	152	0	0	187	0	0	-69	0	0	-117	-187
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,122	469	404	325	129	725	3,173	1,295	943	157	45	0	733	3,173	0	0	247	279	129	0	655	-174	-474	0	0	0	-7	-655
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,316	2,544	3,610	5,527	2,538	8,416	30,951	7,283	6,635	2,999	1,655	776	11,602	30,951	1,033	0	611	3,872	1,762	0	7,277	0	-4,091	0	0	0	-3,186	-7,277
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,588	480	733	728	92	327	4,948	1,497	669	203	182	1	2,396	4,948	1,091	0	530	546	91	0	2,258	0	-189	0	0	0	-2,068	-2,258
ICBC Turkey Bank A.Ş.	776	745	614	491	161	265	3,051	1,009	516	1,164	0	0	363	3,051	0	229	0	491	161	0	881	-233	0	-549	0	0	98	-881
ING Bank A.Ş.	1,085	911	1,638	903	52	1,333	5,922	2,810	953	292	27	0	1,840	5,922	0	0	1,346	876	52	0	2,273	-1,725	-42	0	0	0	-507	-2,273
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	7,028	3,126	8,321	4,848	1,073	6,297	30,693	10,368	5,880	2,658	937	375	10,475	30,693	0	0	5,664	3,911	698	0	10,273	-3,341	-2,754	0	0	0	-4,178	-10,273
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	14,960	6,820	12,849	10,636	2,760	17,760	65,785	16,558	9,318	4,110	1,673	1,071	33,055	65,785	0	0	8,739	8,963	1,689	0	19,390	-1,597	-2,498	0	0	0	-15,296	-19,390
Development and Investment Banks	3,647	1,825	3,148	2,502	1,452	870	13,444	2,406	2,166	3,326	2,367	805	2,374	13,444	1,662	28	625	717	676	0	3,708	-421	-369	-802	-583	-29	-1,504	-3,708
Aktif Yatırım Bankası A.Ş.	687	208	339	757	121	369	2,481	1,097	298	60	64	0	962	2,481	0	0	279	693	121	0	1,093	-410	-90	0	0	0	-593	-1,093
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	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	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	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	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	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	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	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	224	142	87	36	0	147	636	236	114	66	12	0	209	636	0	28	21	24	0	73	-11	0	0	0	0	0	-62	-73

Information on Interest Rate Mismatch
(June 2022)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	12,374	12,694	6,503	1,919	2,322	3,379	39,190	-7,627	-3,227	-8,627	-7,314	-5,166	-3,371	-35,331	-73,024	-29,232	89,924	92,672	34,718	-111,199	3,859
Deposit Banks	12,374	12,694	6,068	1,919	2,294	3,379	38,727	-7,346	-3,156	-8,627	-7,288	-5,166	-3,371	-34,955	-73,984	-28,821	89,666	92,563	34,043	-109,695	3,772
State-owned Commercial Banks	5,719	2,052	1,220	239	625	0	9,855	-5,875	-781	-1,220	-169	-837	0	-8,882	-48,911	-14,917	41,777	42,259	22,523	-41,757	973
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	117	0	0	0	0	117	-187	0	-51	0	-61	0	-299	-19,831	-7,230	16,894	24,934	10,451	-25,398	-181
Türkiye Halk Bankası A.Ş.	5,530	899	1,152	153	625	0	8,360	-5,688	-781	-1,169	-169	-625	0	-8,431	-15,617	-4,137	13,068	9,936	6,544	-9,865	-71
Türkiye Vakıflar Bankası T.A.O.	188	1,035	68	86	0	0	1,377	0	0	0	0	-151	0	-151	-13,463	-3,550	11,815	7,390	5,528	-6,494	1,226
Privately-owned Commercial Banks	3,014	6,719	922	179	39	3,379	14,252	-383	-266	-3,685	-3,625	-1,122	-3,371	-12,451	-22,468	-5,730	30,734	32,982	8,510	-42,228	1,800
Akbank T.A.Ş.	618	2,471	6	0	12	0	3,107	-14	-73	-1,409	-95	0	0	-1,591	-5,295	-9	6,267	8,716	748	-8,912	1,516
Anadolubank A.Ş.	366	158	495	112	26	0	1,157	-354	-157	-521	-121	-26	0	-1,179	-664	-201	852	184	93	-287	-23
Fibabanka A.Ş.	0	23	64	39	0	3,379	3,506	0	-23	-64	-39	0	-3,371	-3,498	-41	-70	153	662	69	-765	8
Şekerbank T.A.Ş.	18	0	28	28	0	0	74	0	-12	-34	-28	0	0	-74	-71	-406	183	368	-29	-45	0
Turkish Bank A.Ş.	15	0	0	0	0	0	15	-15	0	0	0	0	0	-15	-24	-5	2	10	0	17	0
Türk Ekonomi Bankası A.Ş.	458	289	0	0	2	0	748	0	0	-415	-283	0	0	-698	-2,404	-688	3,223	4,296	-233	-4,144	50
Türkiye İş Bankası A.Ş.	209	1,157	329	0	0	0	1,695	0	0	0	-1,011	-417	0	-1,428	-5,072	-2,793	11,416	12,537	3,159	-18,980	267
Yapı ve Kredi Bankası A.Ş.	1,330	2,620	0	0	0	0	3,950	0	0	-1,241	-2,047	-680	0	-3,969	-8,897	-1,558	8,639	6,208	4,704	-9,114	-19
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,642	3,924	3,926	1,500	1,629	0	14,621	-1,089	-2,110	-3,722	-3,495	-3,206	0	-13,622	-2,605	-8,174	17,154	17,322	3,010	-25,709	998
Alternatif Bank A.Ş.	6	5	17	0	0	0	28	0	0	-2	0	0	0	-2	-220	-186	449	228	6	-251	27
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	21	-69	152	0	-117	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.	214	192	118	0	0	0	525	0	0	0	-351	-126	0	-478	40	-282	365	-72	2	-7	47
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.	436	0	355	0	0	0	792	0	-192	0	-329	-398	0	-919	1,469	-4,283	966	3,543	1,363	-3,186	-128
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	23	0	0	0	23	-13	-23	0	0	0	0	-36	1,078	-213	553	546	91	-2,068	-14
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-233	229	-549	491	161	-98	0
ING Bank A.Ş.	0	0	96	204	0	0	300	-38	-183	0	0	-9	0	-229	-1,762	-224	1,442	1,080	43	-507	70
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	646	1,486	183	0	0	0	2,315	0	-49	-454	-882	0	-1,384	-2,695	-1,268	5,798	3,457	-183	-4,178	931	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,339	2,241	3,133	1,296	1,629	0	10,639	-1,039	-1,712	-3,672	-2,360	-1,791	0	-10,574	-296	-1,969	8,200	7,898	1,528	-15,296	65
Development and Investment Banks	0	0	435	0	28	0	463	-280	-70	0	-25	0	0	-376	960	-411	258	109	675	-1,504	87
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-410	-90	279	693	121	-593	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	-11	28	21	24	0	-62	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	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	-2	0	0	0	0	0	-2	579	-164	325	-290	-29	-424	-2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	435	0	28	0	463	-278	-70	0	-25	0	0	-374	803	-185	-367	-318	583	-426	89

Average interest rates applied to Loans and Deposits, %

(June 2022)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	18.94	14.62	6.29	2.03	4.72	0.85
Deposit Banks	18.92	14.62	6.30	2.03	4.72	0.85
State-owned Commercial Banks	15.24	15.22	6.41	2.43	4.97	1.12
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.93	15.22	6.26	1.94	4.96	0.58
Türkiye Halk Bankası A.Ş.	15.45	14.30	6.19	2.40	4.87	1.10
Türkiye Vakıflar Bankası T.A.O.	16.94	16.12	6.86	3.31	5.10	2.06
Privately-owned Commercial Banks	21.98	12.99	6.36	1.29	4.52	0.36
Akbank T.A.Ş.	20.28	14.23	6.29	1.92	4.30	0.51
Anadolubank A.Ş.	25.34	18.35	3.91	1.91	2.58	1.04
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.	23.32	17.93	5.40	3.36	3.45	0.71
Türkiye İş Bankası A.Ş.	21.58	11.74	6.36	0.22	4.59	0.06
Yapı ve Kredi Bankası A.Ş.	23.34	10.45	6.76	1.23	4.91	0.38
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türk Ticaret Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	23.11	16.74	5.71	2.60	4.41	1.22
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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	24.58	17.21	6.37	3.75	5.07	2.08
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	23.66	17.09	5.42	2.59	4.70	0.84
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	31.05	15.96	6.13	0.75	4.55	0.10
ICBC Turkey Bank A.Ş.	17.55	16.45	5.09	3.94	4.35	3.28
ING Bank A.Ş.	22.50	14.11	5.64	1.12	3.51	0.43
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	22.14	16.84	5.89	2.91	4.17	1.70
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	19.63	-	6.14	-	4.77	-
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.	0.00	0.00	0.00	0.00	0.00	0.00
D Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Destek Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	25.87	0.00	7.59	0.00	8.07	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	13.43	0.00	5.03	0.00	3.45	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	20.72	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)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	68,519	102,483	47,560	131,237	192,756	91,639	17,894	652,089	159,033	222,288	89,315	57,037	41,163	18,932	64,321	652,089	-90,513	-119,805	-41,754	74,199	151,593	72,707	-46,427	0
Deposit Banks	68,060	100,244	46,748	129,391	187,176	89,356	17,669	638,644	158,131	220,226	88,724	55,774	36,776	16,067	62,946	638,644	-90,071	-119,982	-41,976	73,617	150,400	73,289	-45,277	0
State-owned Commercial Banks	22,459	28,131	15,722	56,604	86,730	48,443	3,572	261,661	55,501	107,491	39,657	19,233	14,205	3,986	21,588	261,661	-33,041	-79,359	-23,936	37,371	72,525	44,457	-18,016	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,658	13,592	8,659	27,282	37,773	18,815	2,116	115,896	30,577	42,468	17,679	7,964	5,767	963	10,478	115,896	-22,919	-28,875	-9,020	19,318	32,006	17,852	-8,362	0
Türkiye Halk Bankası A.Ş.	2,614	10,879	3,081	16,543	22,613	11,574	87	67,390	13,283	31,752	11,054	3,863	1,878	1,086	4,475	67,390	-10,669	-20,873	-7,973	12,680	20,735	10,488	-4,387	0
Türkiye Vakıflar Bankası T.A.O.	12,187	3,660	3,982	12,779	26,344	18,054	1,368	78,375	11,641	33,271	10,924	7,406	6,560	1,938	6,635	78,375	546	-29,611	-6,942	5,373	19,784	16,116	-5,267	0
Privately-owned Commercial Banks	26,444	40,701	18,567	44,287	61,807	25,673	10,488	227,967	58,823	71,258	27,277	22,216	15,225	7,162	26,005	227,967	-32,379	-30,557	-8,710	22,071	46,582	18,512	-15,517	0
Akbank T.A.Ş.	6,634	11,720	6,006	9,413	16,332	7,647	1,144	58,897	13,574	18,975	7,916	6,173	4,356	1,490	6,413	58,897	-6,940	-7,255	-1,910	3,240	11,976	6,158	-5,268	0
Anadolubank A.Ş.	399	772	423	1,213	273	96	72	3,248	395	1,393	625	335	80	3	417	3,248	4	-621	-202	878	193	93	-345	0
Fibabanka A.Ş.	369	1,272	502	607	657	136	132	3,675	768	1,483	596	242	24	241	321	3,675	-399	-211	-94	364	633	-105	-188	0
Şekerbank T.A.Ş.	483	770	584	332	1,032	266	241	3,709	697	1,327	845	170	195	198	276	3,709	-214	-557	-261	162	837	68	-35	0
Türkisch Bank A.Ş.	43	80	15	4	11	0	13	167	20	103	22	2	1	0	20	167	24	-22	-7	2	10	0	-7	0
Türk Ekonomi Bankası A.Ş.	1,338	2,901	1,366	4,255	5,112	428	387	15,786	3,819	6,649	2,291	1,164	98	541	1,225	15,786	-2,481	-3,747	-925	3,090	5,014	-113	-838	0
Türkiye İş Bankası A.Ş.	10,186	14,147	5,329	16,130	23,016	8,089	6,107	83,004	25,548	22,176	8,223	7,038	5,683	3,085	11,253	83,004	-15,362	-8,028	-2,894	9,092	17,333	5,004	-5,146	0
Yapı ve Kredi Bankası A.Ş.	6,991	9,038	4,341	12,334	15,374	9,011	2,391	59,481	14,003	19,152	6,759	7,092	4,789	1,604	6,081	59,481	-7,012	-10,114	-2,418	5,242	10,585	7,407	-3,690	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	19,157	31,412	12,459	28,500	38,640	15,239	3,609	149,016	43,807	41,477	21,789	14,325	7,346	4,919	15,353	149,016	-24,650	-10,065	-9,330	14,175	31,294	10,320	-11,744	0
Alternatif Bank A.Ş.	198	814	603	866	927	256	104	3,769	270	1,323	736	711	168	281	278	3,769	-73	-509	-133	155	759	-25	-174	0
Arap Türk Bankası A.Ş.	14	296	60	182	153	0	18	723	234	92	47	216	33	0	101	723	-220	204	13	-34	121	0	-84	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.	204	709	617	347	671	360	266	3,173	224	1,218	632	209	327	151	412	3,173	-20	-509	-15	138	344	209	-146	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,201	4,621	1,653	4,380	8,562	5,662	871	30,951	8,376	7,386	5,429	3,478	1,637	1,724	2,921	30,951	-3,175	-2,766	-3,776	902	6,926	3,939	-2,050	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	219	2,447	525	770	778	100	108	4,948	1,941	1,352	644	204	213	140	454	4,948	-1,721	1,095	-119	566	565	-39	-346	0
ICBC Turkey Bank A.Ş.	266	706	162	432	1,057	447	-19	3,051	176	933	467	906	52	302	215	3,051	90	-227	-305	-474	1,005	146	-234	0
ING Bank A.Ş.	633	1,490	497	1,641	1,402	83	176	5,922	941	2,277	616	519	632	26	912	5,922	-308	-786	-119	1,122	771	57	-737	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,920	6,815	2,211	7,327	7,926	2,876	617	30,693	6,759	11,317	4,582	3,260	2,172	469	2,133	30,693	-3,839	-4,502	-2,371	4,068	5,754	2,407	-1,516	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,502	13,513	6,132	12,554	17,162	5,454	1,468	65,785	24,886	15,578	8,636	4,821	2,112	1,826	7,925	65,785	-15,385	-2,065	-2,504	7,733	15,050	3,628	-6,457	0
Development and Investment Banks	459	2,239	812	1,846	5,580	2,283	225	13,444	901	2,063	591	1,264	4,386	2,864	1,375	13,444	-443	177	222	582	1,193	-581	-1,150	0
Aktif Yatırım Bankası A.Ş.	247	677	136	228	919	152	122	2,481	682	1,097	298	60	64	0	281	2,481	-434	-420	-162	168	855	151	-159	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	93	216	108	85	60	21	54	636	138	229	113	65	12	0	80	636	-44	-13	-5	19	48	21	-26	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	20	610	134	538	2,151	761	49	4,262	82	362	60	225	1,804	1,386	342	4,262	-62	248	74	313	346	-626	-293	0
Türkiye Sınai Kalkınma Bankası A.Ş.	98	736	43																					

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											
Turkish Banking System	176,511	46,023	8,452	-110	12,902	144,208	22,003	409,989	741,580	13,691	6,487
Deposit Banks	87,572	22,273	3,873	-54	6,332	70,342	10,801	201,138	362,297	6,803	3,243
State-owned Commercial Banks	30,820	5,074	45	-6	4,261	38,187	1,317	79,697	155,101	1,439	730
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,664	1,999	44	-2	1,820	21,421	278	39,224	69,366	750	0
Türkiye Halk Bankası A.Ş.	7,521	512	0	-3	1,518	5,307	145	15,001	40,922	319	177
Türkiye Vakıflar Bankası T.A.O.	9,634	2,564	0	-1	922	11,459	893	25,472	44,812	370	553
Privately-owned Commercial Banks	33,680	8,401	570	-21	1,641	21,353	6,134	71,759	121,999	2,663	1,569
Akbank T.A.Ş.	8,206	2,779	48	0	286	8,147	3,354	22,820	31,025	563	0
Anadolubank A.Ş.	468	419	33	0	5	121	77	1,123	1,835	0	58
Fibabanka A.Ş.	831	141	237	0	11	236	101	1,556	1,687	0	6
Şekerbank T.A.Ş.	756	129	4	-1	8	30	8	935	2,058	44	35
Türkish Bank A.Ş.	29	41	12	0	2	2	1	87	77	0	0
Türk Ekonomi Bankası A.Ş.	2,854	524	67	-2	186	571	345	4,544	8,972	0	388
Türkiye İş Bankası A.Ş.	12,132	2,231	170	-8	1,090	9,025	1,138	25,777	44,348	932	542
Yapı ve Kredi Bankası A.Ş.	8,405	2,137	0	-9	52	3,222	1,111	14,917	31,996	1,123	539
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	23,073	8,797	3,258	-27	430	10,801	3,350	49,682	85,197	2,702	944
Alternatifbank A.Ş.	496	265	0	0	3	202	60	1,026	2,044	173	21
Arap Türk Bankası A.Ş.	136	85	0	0	0	74	0	295	206	38	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	464	73	72	0	5	68	154	836	1,884	267	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,506	1,894	0	-2	59	3,178	447	11,082	18,522	458	255
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	740	27	1,518	0	20	220	292	2,817	2,121	0	15
ICBC Turkey Bank A.Ş.	783	82	47	-1	5	331	14	1,260	1,232	0	0
ING Bank A.Ş.	1,090	223	112	0	15	73	227	1,740	3,706	49	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,894	1,115	95	-1	63	1,774	1,395	9,336	17,445	762	372
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,963	5,033	1,414	-23	260	4,882	760	21,288	38,037	954	282
Development and Investment Banks	88,939	23,750	4,579	-56	6,570	73,866	11,202	208,851	379,283	6,888	3,243
Aktif Yatırım Bankası A.Ş.	455	117	2	0	100	551	33	1,258	994	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	88,255	23,011	4,226	-55	6,451	72,104	11,001	204,994	370,790	6,845	3,243
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	79	59	0	0	2	168	4	312	284	18	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	361	217	-1	14	341	9	941	3,007	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	149	202	134	0	3	702	155	1,345	4,207	24	0

Assets, USD Million

(June 2022)

Banks	...continued						Permanent Assets										Other assets	Total assets
	Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total		
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Turkish Banking System	102,938	2,118	105,056	34,756	0	0	832,057	1,478	1,055	4,047	103	5,205	9,807	1,733	1,351	19,575	42,557	1,304,177
Deposit Banks	50,570	967	51,536	17,051	0	0	406,829	733	467	2,002	51	2,521	4,866	854	644	9,618	21,060	638,644
State-owned Commercial Banks	23,004	57	23,061	6,082	0	0	174,248	377	265	64	40	369	1,905	186	228	3,065	4,650	261,661
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,822	27	5,849	2,280	0	0	73,686	347	33	27	40	100	902	122	78	1,549	1,436	115,896
Türkiye Halk Bankası A.Ş.	10,937	6	10,943	1,881	0	0	50,480	0	83	0	0	83	715	42	95	935	974	67,390
Türkiye Vakıflar Bankası T.A.O.	6,246	24	6,269	1,921	0	0	50,082	30	149	37	0	185	288	22	55	580	2,240	78,375
Privately-owned Commercial Banks	18,062	783	18,845	5,780	0	0	139,295	230	198	1,747	1	1,946	1,893	472	316	4,858	12,055	227,967
Akbank T.A.Ş.	3,978	70	4,048	1,272	0	0	34,364	20	1	0	0	1	389	124	0	534	1,179	58,897
Anadolubank A.Ş.	119	69	187	58	0	0	2,023	14	0	0	0	0	26	3	0	43	59	3,248
Fibabanka A.Ş.	325	7	332	63	0	0	1,962	1	0	7	0	7	24	11	0	43	115	3,675
Şekerbank T.A.Ş.	324	53	376	122	0	0	2,392	24	0	2	0	3	126	8	39	201	181	3,709
Turkish Bank A.Ş.	0	0	0	4	0	0	73	0	0	0	0	0	2	0	0	2	5	167
Türk Ekonomi Bankası A.Ş.	1,614	0	1,614	246	0	0	10,728	5	0	0	0	0	56	37	0	98	417	15,786
Türkiye İş Bankası A.Ş.	3,773	328	4,100	2,093	0	0	47,829	95	19	1,736	1	1,756	714	156	277	2,998	6,400	83,004
Yapı ve Kredi Bankası A.Ş.	7,931	257	8,187	1,921	0	0	39,924	71	178	2	0	180	557	132	0	940	3,700	59,481
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,503	127	9,630	5,189	0	0	93,285	125	5	190	11	206	1,068	196	100	1,695	4,354	149,016
Alternatifbank A.Ş.	434	0	434	81	0	0	2,591	32	0	0	0	0	45	9	0	86	65	3,769
Arap Türk Bankası A.Ş.	131	30	161	1	0	0	404	0	0	0	0	0	13	0	0	13	10	723
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	163	0	163	153	0	0	2,161	62	0	0	0	0	68	3	0	133	43	3,173
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	873	0	873	1,669	0	0	18,440	0	1	83	0	84	189	49	23	345	1,084	30,951
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	110	0	0	2,026	0	0	0	0	0	11	17	0	28	77	4,948
ICBC Turkey Bank A.Ş.	509	51	560	57	0	0	1,735	0	0	0	0	0	8	1	0	9	47	3,051
ING Bank A.Ş.	344	0	344	96	0	0	4,003	0	0	10	0	10	39	2	0	52	127	5,922
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,766	38	2,804	932	0	0	20,452	0	1	2	11	14	229	50	0	293	612	30,693
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,283	7	4,290	2,090	0	0	41,473	31	3	95	0	98	466	64	77	735	2,289	65,785
Development and Investment Banks	52,368	1,151	53,520	17,705	0	0	425,228	745	588	2,045	52	2,684	4,941	879	707	9,957	21,497	665,533
Aktif Yatırım Bankası A.Ş.	41	92	134	25	0	0	1,103	6	5	19	0	24	5	10	0	45	75	2,481
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	51,469	1,059	52,528	17,378	0	0	416,028	739	528	2,023	52	2,603	4,904	866	676	9,787	21,279	652,089
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	9	0	0	293	0	0	0	0	0	1	1	12	14	17	636
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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	240	0	0	4,505	0	55	2	0	58	29	0	20	107	108	6,065

(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	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	39,152	2,280	59,627	3	101,062	176	3	12	40	231	1,320	5	1,117	587	3,030	13,845	19,859	33,704	65	130	195
Deposit Banks	19,576	1,062	29,481	1	50,121	88	1	6	20	116	660	3	559	294	1,515	6,922	9,927	16,849	33	65	98
State-owned Commercial Banks	14,119	422	8,115	0	22,656	76	1	6	20	104	177	2	322	87	588	1,165	2,074	3,239	26	4	30
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,852	209	3,374	0	10,435	4	0	1	20	26	28	1	15	85	129	369	923	1,292	6	0	6
Türkiye Halk Bankası A.Ş.	3,837	84	1,360	0	5,280	72	1	5	0	78	150	1	307	3	460	148	307	455	19	1	20
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	12,563	1	16,401	2	0	0	0	2	16	0	32	1	50	3,059	4,261	7,320	7	11	18
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	36	1	55	0	0	0	0	0	3	0	1	0	4	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	1	0	1	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	2	0	20	0	21	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	11	0	11	1	24	1,461	1,516	2,978	7	5	12
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2,025	236	8,803	0	11,064	10	0	0	0	10	467	1	204	205	877	2,699	3,591	6,290	0	50	50
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	2	0	3	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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	466	1	202	205	874	1,376	1,619	2,995	0	45	45
Development and Investment Banks	19,576	1,218	30,145	1	50,941	88	1	6	20	116	660	3	559	294	1,515	6,923	9,932	16,854	33	65	98
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								

(June 2022)

[illegible]

(June 2022)

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	1,608	8,236	50,186	374	60,405	14	0	360	630	1,004	85	181	31,929	4,782	36,977	8,664	8,578	17,241	10	19	29	4,754	6	120,417
Deposit Banks	804	4,118	25,063	187	30,172	7	0	179	315	501	42	91	15,873	2,391	18,397	4,332	4,289	8,621	5	9	14	2,375	3	60,083
State-owned Commercial Banks	289	789	14,148	63	15,289	0	0	23	314	337	42	6	12,955	1,323	14,326	1,391	1,853	3,244	5	2	7	1,483	3	34,688
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	147	343	5,211	0	5,702	0	0	0	102	102	42	4	5,220	151	5,417	707	843	1,551	5	0	5	144	0	12,921
Türkiye Halk Bankası A.Ş.	55	78	2,689	0	2,822	0	0	0	212	212	0	0	3,899	683	4,582	463	660	1,123	1	1	1	799	3	9,543
Türkiye Vakıflar Bankası T.A.O.	87	367	6,247	63	6,765	0	0	22	0	22	0	2	3,836	489	4,327	221	350	571	0	1	1	539	0	12,224
Privately-owned Commercial Banks	431	2,558	7,073	3	10,064	1	0	98	0	99	0	7	928	97	1,032	1,906	1,284	3,189	0	2	2	373	0	14,759
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	217	3	237	0	0	86	0	86	0	0	252	8	260	4	14	19	0	0	0	8	0	609
Türkish 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	0	0	0	0	0	87	132	219	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	610	89	699	616	565	1,181	0	1	1	132	0	6,975
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	84	771	3,842	121	4,819	6	0	58	1	65	0	78	1,990	971	3,040	1,034	1,152	2,187	0	6	6	520	0	10,636
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
Arap Türk Bankası A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	57	0	57	0	0	6	0	6	0	0	610	0	610	0	0	0	0	0	0	0	0	674
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.	7	23	1,413	0	1,443	0	0	27	0	28	0	1	791	0	792	182	271	454	0	0	0	186	0	2,902
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	1	1	0	0	0	0	0	3
ICBC Turkey Bank A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	257	0	257	0	0	0	0	0	0	0	0	265
ING Bank A.Ş.	0	7	0	121	128	0	0	0	1	1	0	0	0	0	0	1	2	0	0	0	3	0	134	
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	23	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	15	63	1,472	0	1,551	0	0	19	0	19	0	0	0	0	0	324	404	728	0	1	1	108	0	2,406
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.	62	678	694	0	1,434	2	0	3	0	6	0	77	6	971	1,054	526	473	999	0	5	5	218	0	3,715
Development and Investment Bank	804	4,118	25,124	187	30,233	7	0	182	315	504	42	91	16,056	2,391	18,580	4,332	4,289	8,621	5	9	14	2,379	3	60,334
Aktif Yatırım Bankası A.Ş.	0	0	6	0	6	0	0	1	0	1	0	0	78	0	78	0	0	0	0	0	0	2	0	87
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.	804	4,118	25,093	187	30,202	7	0	180	315	502	42	91	15,965	2,391	18,489	4,332	4,289	8,621	5	9	14	2,377	3	60,208
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	25	0	25	0	0	0	0	0	0	0	14	0	14	0	0	0	0	0	0	0	0	39
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	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	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	0	0	0

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
Banks						
Turkish Banking System	1,328	0	1,350	1,987	12,500	15,837
Commercial Banks	591	0	631	934	6,207	7,772
State-owned Commercial Banks	105	0	279	195	2,239	2,713
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	100	0	106	53	757	916
Türkiye Halk Bankası A.Ş.	0	0	128	69	634	831
Türkiye Vakıflar Bankası T.A.O.	4	0	45	72	848	966
Privately-owned Commercial Banks	214	0	193	439	2,195	2,827
Akbank T.A.Ş.	0	0	26	123	602	752
Anadolubank A.Ş.	0	0	0	7	40	48
Fibabanka A.Ş.	4	0	2	4	18	24
Şekerbank T.A.Ş.	0	0	1	2	90	92
Turkish Bank A.Ş.	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	0	0	10	25	81	116
Türkiye İş Bankası A.Ş.	210	0	43	151	770	965
Yapı ve Kredi Bankası A.Ş.	0	0	109	127	590	826
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	272	0	159	301	1,773	2,233
Alternatifbank A.Ş.	0	0	14	6	28	48
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	8	44	52
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	49	162	575	786
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.	0	0	0	0	2	2
ING Bank A.Ş.	0	0	1	5	59	66
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	250	0	14	48	377	439
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	0	0
Türkiye Garanti Bankası A.Ş.	22	0	80	71	677	828
Non-Depository Banks	737	0	718	1,053	6,293	8,065
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	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	664	0	675	994	6,250	7,919
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	2	0	7	9
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	28	0	5	32
Türkiye Sınai Kalkınma Bankası A.Ş.	63	0	12	55	20	88

(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	2,656	3,243	3	2,743	657	1	0	0	0	-23	-22	1,350	2,524	1,174	
Deposit Banks	1,247	1,596	1	1,368	324	1	0	0	0	-11	-11	631	1,163	531	
State-owned Commercial Banks	438	678	0	413	116	0	0	0	0	0	0	279	587	308	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	218	152	0	116	45	0	0	0	0	0	0	106	209	102	
Türkiye Halk Bankası A.Ş.	154	309	0	120	46	0	0	0	0	0	0	128	296	168	
Türkiye Vakıflar Bankası T.A.O.	66	217	0	176	24	0	0	0	0	0	0	45	83	38	
Privately-owned Commercial Banks	405	580	0	569	108	1	0	0	0	0	0	193	308	115	
Akbank T.A.Ş.	107	119	0	169	19	1	0	0	0	0	0	26	37	11	
Anadolubank A.Ş.	4	3	0	5	1	0	0	0	0	0	0	0	1	0	
Fibabanka A.Ş.	4	9	0	7	2	0	0	0	0	0	0	2	4	2	
Şekerbank T.A.Ş.	7	4	0	8	1	0	0	0	0	0	0	1	3	2	
Turkish Bank A.Ş.	5	2	0	5	0	0	0	0	0	0	0	0	2	1	
Türk Ekonomi Bankası A.Ş.	27	43	0	42	11	0	0	0	0	0	0	10	17	6	
Türkiye İş Bankası A.Ş.	141	178	0	179	60	0	0	0	0	0	0	43	80	37	
Yapı ve Kredi Bankası A.Ş.	110	222	0	154	13	0	0	0	0	0	0	109	164	55	
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	404	338	1	387	101	0	0	0	0	-11	-11	159	268	108	
Alternatifbank A.Ş.	9	20	0	8	1	0	0	0	0	0	0	14	20	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.	18	6	0	23	1	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.	161	120	0	137	53	0	0	0	0	0	0	49	91	42	
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	0	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.	6	6	0	8	2	0	0	0	0	0	0	1	2	1	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	76	50	0	91	12	0	0	0	0	0	0	14	22	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	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	134	134	1	119	31	0	0	0	0	-11	-11	80	131	51	
Development and Investment Banks	1,409	1,647	1	1,375	333	1	0	0	0	-11	-11	718	1,361	642	
Aktif Yatırım Bankası A.Ş.	4	3	0	3	1	0	0	0	0	0	0	1	3	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.	1,328	1,622	1	1,371	328	1	0	0	0	-11	-11	675	1,262	587	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	10	12	0	0	0	0	0	0	0	0	0	2	22	20	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	46	9	0	0	1	0	0	0	0	0	0	28	54	27	
Türkiye Sınai Kalkınma Bankası A.Ş.	20	1	0	0	2	0	0	0	0	0	0	12	19	7	

(June 2022)

Banks	IV. Group - Loans with doubtful collectibility														Current period end balance	Provision (-)	Net Balance on balance sheet
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)										
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)						
Turkish Banking System	2,329	365	2,703	1,670	487	1	0	4	0	0	-4	1	1,987	3,239	1,252		
Deposit Banks	1,082	162	1,349	831	243	0	0	2	0	0	-2	0	934	1,519	585		
State-owned Commercial Banks	307	21	405	308	71	0	0	0	0	0	0	0	195	354	160		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	132	13	116	128	31	0	0	0	0	0	0	0	53	102	49		
Türkiye Halk Bankası A.Ş.	46	6	112	29	15	0	0	0	0	0	0	0	69	120	51		
Türkiye Vakıflar Bankası T.A.O.	129	2	151	25	0	0	0	0	0	0	0	0	72	132	60		
Privately-owned Commercial Banks	433	47	565	302	75	0	0	2	0	0	0	2	439	664	225		
Akbank T.A.Ş.	6	4	169	56	19	0	0	0	0	0	0	0	123	163	39		
Anadolubank A.Ş.	6	1	5	2	1	0	0	0	0	0	0	0	7	9	2		
Fibabanka A.Ş.	32	0	7	29	1	0	0	2	0	0	0	2	4	6	2		
Şekerbank T.A.Ş.	5	1	8	3	2	0	0	0	0	0	0	0	2	8	6		
Türkisch Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Ekonomi Bankası A.Ş.	24	2	42	21	7	0	0	0	0	0	0	0	25	40	15		
Türkiye İş Bankası A.Ş.	211	27	179	128	28	0	0	0	0	0	0	0	151	261	110		
Yapı ve Kredi Bankası A.Ş.	91	12	154	62	17	0	0	0	0	0	0	0	127	178	51		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Banks	342	95	379	221	96	0	0	0	0	0	-2	-2	301	501	200		
Alternatifbank A.Ş.	5	0	8	2	1	0	0	0	0	0	0	0	6	10	4		
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Burgan Bank A.Ş.	12	0	23	12	1	0	0	0	0	0	0	0	8	23	16		
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Denizbank A.Ş.	185	91	137	91	55	0	0	0	0	0	0	0	162	267	105		
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.	1	0	1	0	0	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	0		
ING Bank A.Ş.	3	0	8	2	1	0	0	0	0	0	0	0	5	8	2		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
QNB Finansbank A.Ş.	46	1	84	41	16	0	0	0	0	0	0	0	48	74	26		
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Garanti Bankası A.Ş.	89	2	118	72	22	0	0	0	0	0	-2	-2	71	117	46		
Development and Investment Banks	1,246	203	1,355	839	244	0	0	2	0	0	-2	0	1,053	1,720	667		
Aktif Yatırım Bankası A.Ş.	6	4	3	4	1	0	0	0	0	0	0	0	4	8	4		
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Destek Yatırım Bankası A.Ş.	1,164	183	1,352	835	243	0	0	2	0	0	-2	0	994	1,620	626		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Nurol Yatırım Bankası A.Ş.	0	0	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		
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	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	0	55	92	37		

The Movement of Loans Under Follo

(June 2022)

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 (-)			
Turkish Banking System	16,696	4,176	1,709	2	2,054	4,038	38	104	54	-138	58	12,501	16,429	3,929
Deposit Banks	8,290	2,051	851	1	1,022	1,984	19	50	27	-69	27	6,207	8,159	1,952
State-owned Commercial Banks	2,621	179	316	0	321	190	1	0	0	1	2	2,239	2,603	364
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	863	43	128	0	149	16	1	0	0	0	1	757	867	110
Türkiye Halk Bankası A.Ş.	906	18	37	0	93	46	0	0	0	1	1	634	721	87
Türkiye Vakıflar Bankası T.A.O.	953	118	151	0	79	127	0	0	0	0	0	848	1,015	167
Privately-owned Commercial Banks	3,412	1,269	306	0	447	1,266	19	52	28	1	100	2,195	3,174	980
Akbank T.A.Ş.	923	792	56	0	93	763	0	0	0	0	0	602	914	312
Anadolubank A.Ş.	66	10	2	0	12	7	0	0	0	0	0	40	59	19
Fibabanka A.Ş.	18	1	29	0	19	0	0	1	0	0	1	18	29	11
Şekerbank T.A.Ş.	125	6	3	0	23	7	0	0	0	0	0	90	104	14
Turkish Bank A.Ş.	3	0	5	0	0	0	0	0	0	0	0	4	8	4
Türk Ekonomi Bankası A.Ş.	149	1	21	0	23	19	2	5	2	0	8	81	120	39
Türkiye İş Bankası A.Ş.	1,115	302	128	0	151	306	7	8	6	1	22	770	1,066	296
Yapı ve Kredi Bankası A.Ş.	1,013	158	62	0	125	165	10	38	21	0	69	590	874	285
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	2,257	604	228	1	254	527	-1	-2	-2	-70	-75	1,773	2,382	609
Alternatifbank A.Ş.	36	2	2	0	7	0	0	0	0	0	0	28	33	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.	125	3	12	0	14	0	0	0	0	0	0	44	125	81
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	653	110	91	0	90	36	0	0	0	0	0	575	728	152
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	10	14	4
ICBC Turkey Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	2	3	0
ING Bank A.Ş.	95	1	2	0	9	0	1	4	1	0	6	59	82	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	449	26	48	0	51	22	0	0	0	0	0	377	450	73
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	878	462	73	1	81	465	-2	-7	-3	-71	-82	677	948	270
Development and Investment Banks	8,405	2,125	859	1	1,032	2,054	19	54	27	-69	31	6,294	8,270	1,976
Aktif Yatırım Bankası A.Ş.	17	0	4	0	2	0	0	2	0	0	2	12	17	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.	8,348	2,088	855	1	1,027	2,019	19	52	27	-69	29	6,250	8,215	1,964
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	1	0	0	0	2	0	0	0	0	0	7	7	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	5	5	0
Türkiye Sınai Kalkınma Bankası A.Ş.	29	36	0	0	3	33	0	0	0	0	0	20	28	8

The Movement of Loans Under Follo

(June 2022)

Banks	The movement of loans under follow-up													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	21,680	7,785	4,416	4,415	3,198	4,040	38	108	54	-164	36	15,838	22,192	6,354
Deposit Banks	10,620	3,809	2,201	2,200	1,588	1,985	19	52	27	-82	16	7,772	10,841	3,069
State-owned Commercial Banks	3,367	877	721	721	508	190	1	0	0	1	2	2,713	3,545	832
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,213	208	245	245	225	16	1	0	0	0	1	916	1,178	262
Türkiye Halk Bankası A.Ş.	1,005	332	149	149	155	46	0	0	0	1	1	831	1,137	306
Türkiye Vakıflar Bankası T.A.O.	1,149	337	327	327	128	127	0	0	0	0	0	966	1,230	264
Privately-owned Commercial Banks	4,250	1,895	871	871	630	1,267	19	54	28	1	102	2,827	4,147	1,320
Akbank T.A.Ş.	1,094	915	225	225	131	764	0	0	0	0	0	752	1,114	362
Anadolubank A.Ş.	76	13	8	7	14	7	0	0	0	0	0	48	69	21
Fibabanka A.Ş.	53	11	36	36	22	0	0	3	0	0	3	24	39	15
Şekerbank T.A.Ş.	137	11	11	11	26	7	0	0	0	0	0	92	115	23
Turkish Bank A.Ş.	8	2	5	5	0	0	0	0	0	0	0	4	9	5
Türk Ekonomi Bankası A.Ş.	200	45	63	63	41	19	2	5	2	0	8	116	176	60
Türkiye İş Bankası A.Ş.	1,467	507	307	307	240	306	7	8	6	1	22	965	1,407	443
Yapı ve Kredi Bankası A.Ş.	1,214	391	217	217	155	165	10	38	21	0	69	826	1,217	391
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	3,003	1,037	609	609	451	527	-1	-2	-2	-83	-88	2,233	3,150	917
Alternatifbank A.Ş.	50	22	9	9	9	0	0	0	0	0	0	48	63	15
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.	155	9	35	35	15	0	0	0	0	0	0	52	148	96
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	999	321	228	228	198	36	0	0	0	0	0	786	1,086	299
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	11	16	4
ICBC Turkey Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	2	3	0
ING Bank A.Ş.	104	6	10	10	12	0	1	4	1	0	6	66	92	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	571	77	132	132	80	22	0	0	0	0	0	439	547	108
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,101	599	192	192	134	465	-2	-7	-3	-84	-95	828	1,196	367
Development and Investment Banks	11,060	3,975	2,215	2,215	1,609	2,055	19	56	27	-82	20	8,065	11,351	3,286
Aktif Yatırım Bankası A.Ş.	27	7	7	7	4	0	0	2	0	0	2	18	28	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.	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.	10,840	3,892	2,208	2,207	1,599	2,020	19	54	27	-82	18	7,919	11,096	3,177
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.	17	14	0	0	0	2	0	0	0	0	0	9	28	20
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	51	9	0	0	2	0	0	0	0	0	0	32	59	27
Türkiye Sınai Kalkınma Bankası A.Ş.	125	53	0	0	5	33	0	0	0	0	0	88	140	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)
Turkish Banking System	2,517	1,346	1,171	0	0	0	6	3	-3
Deposit Banks	1,160	630	530	0	0	0	3	2	-2
State-owned Commercial Banks	587	279	308	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	209	106	102	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	296	128	168	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	83	45	37	0	0	0	0	0	0
Privately-owned Commercial Banks	308	193	115	0	0	0	0	0	0
Akbank T.A.Ş.	37	26	11	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.	80	43	37	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	164	109	55	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	265	158	107	0	0	0	3	2	-1
Alternatifbank A.Ş.	20	14	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.	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	91	49	42	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	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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.	129	79	50	0	0	0	2	1	-1
Development and Investment Banks	1,358	717	641	0	0	0	3	2	-2
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.	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.	1,259	673	585	0	0	0	3	2	-2
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.	22	2	20	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)
Turkish Banking System	3,191	1,972	1,219	0	0	0	48	15	32
Deposit Banks	1,495	926	569	0	0	0	24	8	16
State-owned Commercial Banks	354	195	160	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	102	53	49	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	120	69	51	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	132	72	60	0	0	0	0	0	0
Privately-owned Commercial Banks	664	439	225	0	0	0	0	0	0
Akbank T.A.Ş.	163	123	39	0	0	0	0	0	0
Anadolubank A.Ş.	9	7	2	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.	40	25	15	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	261	151	110	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	178	127	51	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	477	293	184	0	0	0	24	8	16
Alternatifbank A.Ş.	10	6	4	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	22	7	15
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	267	162	105	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	74	48	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.	116	70	45	0	0	0	1	1	1
Development and Investment Banks	1,696	1,046	650	0	0	0	24	8	16
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.	1,596	986	610	0	0	0	24	8	16
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)
Turkish Banking System	16,311	12,421	3,890	0	0	0	118	79	39
Deposit Banks	8,100	6,167	1,933	0	0	0	59	39	19
State-owned Commercial Banks	2,592	2,228	364	0	0	0	11	11	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	857	747	110	0	0	0	10	10	0
Türkiye Halk Bankası A.Ş.	721	634	87	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,014	847	167	0	0	0	1	1	0
Privately-owned Commercial Banks	3,161	2,183	979	0	0	0	13	12	1
Akbank T.A.Ş.	914	602	312	0	0	0	0	0	0
Anadolubank A.Ş.	59	40	19	0	0	0	0	0	0
Fibabanka A.Ş.	29	18	11	0	0	0	0	0	0
Şekerbank T.A.Ş.	104	90	14	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.	1,059	764	295	0	0	0	8	7	1
Yapı ve Kredi Bankası A.Ş.	869	585	285	0	0	0	5	5	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	2,347	1,757	590	0	0	0	34	16	18
Alternatifbank A.Ş.	33	28	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	20	2	18
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	728	575	152	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	440	366	73	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	944	674	270	0	0	0	4	3	0
Development and Investment Banks	8,211	6,254	1,957	0	0	0	59	40	19
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.	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.	8,156	6,211	1,945	0	0	0	59	40	19
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.	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.	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)
Turkish Banking System	22,020	15,740	6,280	0	0	0	172	98	68
Deposit Banks	10,755	7,724	3,032	0	0	0	86	49	34
State-owned Commercial Banks	3,533	2,701	832	0	0	0	11	11	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,168	906	262	0	0	0	10	10	0
Türkiye Halk Bankası A.Ş.	1,137	831	306	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,228	964	264	0	0	0	2	1	0
Privately-owned Commercial Banks	4,133	2,815	1,319	0	0	0	13	12	1
Akbank T.A.Ş.	1,114	752	362	0	0	0	0	0	0
Anadolubank A.Ş.	69	47	21	0	0	0	0	0	0
Fibabanka A.Ş.	39	24	15	0	0	0	0	0	0
Şekerbank T.A.Ş.	115	92	23	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.	1,400	958	442	0	0	0	8	7	1
Yapı ve Kredi Bankası A.Ş.	1,212	821	391	0	0	0	5	5	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	3,089	2,208	881	0	0	0	61	25	33
Alternatifbank A.Ş.	63	48	15	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	43	9	33
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,086	786	299	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	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	537	429	108	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,188	823	365	0	0	0	7	5	0
Development and Investment Banks	11,265	8,016	3,249	0	0	0	86	49	34
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.	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.	11,010	7,870	3,140	0	0	0	86	49	34
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.	28	9	20	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.	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									
Turkish Banking System	407,262	53,235	49,260	19,639	831	122,965	3,474	6,842	7,515	1,627
Deposit Banks	407,262	45,901	48,467	17,680	23	112,072	3,474	6,741	7,420	1,594
State-owned Commercial Banks	176,339	13,244	29,782	6,067	3	49,096	0	922	2,030	571
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	82,587	5,366	10,213	1,632	2	17,214	0	421	1,349	351
Türkiye Halk Bankası A.Ş.	46,223	1,043	10,338	364	1	11,746	0	181	284	105
Türkiye Vakıflar Bankası T.A.O.	47,529	6,835	9,231	4,070	0	20,136	0	320	397	114
Privately-owned Commercial Banks	133,625	19,948	12,696	7,910	20	40,574	1,955	3,378	3,848	664
Akbank T.A.Ş.	37,303	4,519	3,277	2,021	0	9,817	0	1,336	278	371
Anadolubank A.Ş.	2,502	129	157	0	0	286	0	38	9	5
Fibabanka A.Ş.	2,608	9	56	198	0	264	0	91	23	14
Şekerbank T.A.Ş.	2,514	325	196	15	0	537	0	5	93	19
Turkish Bank A.Ş.	117	22	9	0	0	31	0	0	1	0
Türk Ekonomi Bankası A.Ş.	11,150	1,133	475	188	0	1,796	0	287	89	70
Türkiye İş Bankası A.Ş.	45,821	8,661	3,306	3,128	20	15,114	0	727	2,923	112
Yapı ve Kredi Bankası A.Ş.	31,609	5,150	5,220	2,360	0	12,730	1,955	895	433	72
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	97,297	12,709	5,989	3,703	0	22,402	1,519	2,441	1,542	359
Alternatif Bank A.Ş.	2,004	907	180	45	0	1,132	0	34	30	4
Arap Türk Bankası A.Ş.	288	331	3	0	0	333	0	0	6	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,862	516	105	0	0	621	0	25	18	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	21,005	3,201	992	444	0	4,637	0	300	312	95
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,957	1	0	30	0	31	0	312	16	16
ICBC Turkey Bank A.Ş.	1,485	1,036	1	0	0	1,038	0	6	31	3
ING Bank A.Ş.	3,653	1,007	30	34	0	1,071	0	145	21	42
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	18,210	2,860	2,591	1,550	0	7,002	0	543	118	66
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	44,833	2,851	2,087	1,599	0	6,537	1,519	1,077	991	112
Development and Investment Banks	0	7,334	793	1,959	808	10,893	0	101	95	33
Aktif Yatırım Bankası A.Ş.	0	307	444	659	426	1,836	0	26	29	15
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	65	52	122	146	385	0	5	5	6
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	3,133	177	0	216	3,527	0	10	6	10
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,829	120	1,178	20	5,147	0	59	54	2

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.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total		
										Previous years	Current year	Total			
Turkish Banking System	0	16,616	31,391	67,465	6,459	2,695	1,965	6,433	26,316	601	9,024	9,626	53,495	652,089	
Deposit Banks	0	16,052	30,749	66,029	6,055	2,676	1,932	6,476	25,850	596	8,798	9,395	52,385	638,644	
State-owned Commercial Banks	0	5,023	9,108	17,654	2,820	2,052	766	1,773	8,753	187	2,010	2,198	18,361	261,661	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,596	2,811	6,528	2,095	0	441	1,172	4,599	66	1,096	1,162	9,469	115,896	
Türkiye Halk Bankası A.Ş.	0	1,443	3,386	5,398	298	1,066	193	177	1,883	114	268	382	3,998	67,390	
Türkiye Vakıflar Bankası T.A.O.	0	1,985	2,911	5,728	427	985	132	424	2,272	7	646	654	4,894	78,375	
Privately-owned Commercial Banks	0	7,607	14,322	31,773	1,821	559	895	3,302	10,368	140	4,258	4,398	21,342	227,967	
Akbank T.A.Ş.	0	898	2,728	5,610	312	319	135	684	3,435	11	1,270	1,281	6,166	58,897	
Anadolubank A.Ş.	0	0	101	153	66	0	7	21	165	4	43	47	307	3,248	
Fibabanka A.Ş.	0	246	150	523	81	14	-1	48	65	1	73	74	281	3,675	
Şekerbank T.A.Ş.	0	113	151	381	112	2	25	5	65	2	46	48	256	3,709	
Turkish Bank A.Ş.	0	0	4	6	11	0	0	0	1	2	0	2	14	167	
Türk Ekonomi Bankası A.Ş.	0	513	725	1,683	132	23	-2	29	679	6	289	294	1,156	15,786	
Türkiye İş Bankası A.Ş.	0	2,810	7,371	13,943	600	71	499	1,482	3,440	16	1,386	1,403	7,495	83,004	
Yapı ve Kredi Bankası A.Ş.	0	3,027	3,092	9,474	507	130	231	1,033	2,517	98	1,151	1,250	5,668	59,481	
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	0	3,422	7,319	16,602	1,414	66	272	1,402	6,729	269	2,530	2,800	12,682	149,016	
Alternatif Bank A.Ş.	0	280	91	439	133	0	19	-6	40	-13	21	8	194	3,769	
Arap Türk Bankası A.Ş.	0	0	8	16	26	0	9	-3	4	44	6	50	86	723	
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	201	170	434	159	0	1	36	26	1	34	35	256	3,173	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	0	776	1,440	2,923	342	-1	68	331	916	167	551	718	2,374	30,951	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	137	135	616	39	19	-2	-4	214	0	78	78	345	4,948	
ICBC Turkey Bank A.Ş.	0	300	60	399	52	0	2	-17	41	3	49	52	129	3,051	
ING Bank A.Ş.	0	0	275	482	209	0	6	22	408	0	70	70	715	5,922	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	0	915	1,964	3,604	201	0	-12	-29	1,259	0	457	457	1,876	30,693	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	0	813	3,176	7,688	252	47	181	1,072	3,823	66	1,265	1,332	6,706	65,785	
Development and Investment Banks	0	565	642	1,435	405	19	33	-44	466	5	226	231	1,110	13,444	
Aktif Yatırım Bankası A.Ş.	0	0	339	410	72	6	0	-16	103	7	63	70	235	2,481	
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	5	157	178	45	0	0	-3	3	0	27	28	74	636	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	355	39	421	120	13	0	1	137	0	44	44	314	4,262	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	205	107	427	168	0	33	-26	222	-2	91	89	486	6,065	

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	
Turkish Banking System	17,365	7,798	34,563	28,133	87,859	70,310	20,819	59,949	13,994	14,682	2,068	6,023	12,531	200,377	3,751	6,820	1,748	432	12,750	
Deposit Banks	17,365	7,798	34,563	28,133	87,859	70,310	20,819	59,949	13,994	14,682	2,068	6,023	12,531	200,377	3,751	6,820	1,748	432	12,750	
State-owned Commercial Banks	7,840	1,912	13,354	13,410	36,517	20,038	8,932	24,705	8,437	4,188	490	2,244	5,091	74,125	2,874	6,655	1,681	431	11,641	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,523	817	10,150	3,145	19,636	11,441	3,931	8,096	3,887	2,815	89	1,408	3,535	35,202	1,246	3,015	646	266	5,173	
Türkiye Halk Bankası A.Ş.	1,113	414	1,975	5,514	9,017	3,853	1,779	7,877	2,073	1,021	344	509	754	18,209	449	1,649	369	72	2,538	
Türkiye Vakıflar Bankası T.A.O.	1,203	681	1,229	4,751	7,864	4,744	3,223	8,732	2,477	352	57	328	802	20,714	1,179	1,991	667	92	3,929	
Privately-owned Commercial Banks	5,641	3,106	12,898	7,706	29,351	29,342	7,000	21,366	2,768	4,224	850	2,101	3,821	71,472	527	26	41	0	594	
Akbank T.A.Ş.	1,295	735	2,834	2,813	7,676	6,663	2,163	6,453	836	911	173	349	1,475	19,022	160	0	3	0	164	
Anadolubank A.Ş.	9	81	94	443	628	124	279	564	61	185	97	23	100	1,433	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.	45	33	228	466	772	249	98	623	140	42	5	72	97	1,326	14	0	4	0	18	
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	2,277	682	2,093	18	147	29	39	2	5,288	53	25	21	0	99	
Türkiye İş Bankası A.Ş.	2,190	753	2,793	3,606	9,342	12,153	1,928	6,368	1,112	2,286	228	1,239	1,613	26,928	122	1	10	0	132	
Yapı ve Kredi Bankası A.Ş.	1,754	277	4,798	233	7,061	7,630	1,501	5,123	573	632	309	375	535	16,678	175	0	3	0	178	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	2,780	8,310	7,017	21,991	20,930	4,887	13,878	2,790	6,270	728	1,678	3,619	54,779	350	139	26	0	514	
Alternatif Bank A.Ş.	12	150	354	32	547	201	97	654	22	4	0	31	23	1,033	2	0	0	0	2	
Arap Türk Bankası A.Ş.	2	0	0	0	2	69	0	1	1	104	0	2	5	182	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.	12	117	72	234	435	116	120	742	53	5	1	7	2	1,046	22	0	0	0	22	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	527	332	984	2,349	4,192	2,688	855	2,370	1,037	2,723	254	588	1,930	12,444	77	134	24	0	234	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	31	82	79	590	783	1,358	293	413	31	131	15	59	18	2,318	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	4	8	41	56	109	128	91	875	13	16	0	36	34	1,193	1	0	0	0	1	
ING Bank A.Ş.	93	647	140	577	1,457	481	722	365	57	6	7	10	2	1,649	19	0	0	0	19	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	743	912	611	2,299	4,566	3,899	1,270	2,939	957	245	8	95	116	9,529	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	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,460	532	6,028	880	9,900	11,990	1,439	5,518	618	3,037	444	851	1,488	25,384	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 +
Turkish Banking System	13,310	14,295	10,703	17,982	56,290	1,447	938	3,855	1,404	7,644	20,069	308	1,435	1,336	23,147	516	0	0	260
Deposit Banks	13,310	14,295	10,703	17,982	56,290	1,447	938	3,855	1,404	7,644	20,069	308	1,435	1,336	23,147	516	0	0	260
State-owned Commercial Banks	5,244	6,088	6,348	8,728	26,407	1,265	695	2,795	1,075	5,830	7,965	104	1,048	364	9,481	244	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,569	2,382	3,146	3,527	11,624	297	221	888	253	1,660	4,117	94	736	134	5,082	91	0	0	0
Türkiye Halk Bankası A.Ş.	1,644	1,619	1,452	2,279	6,994	135	244	802	607	1,788	1,918	9	312	37	2,277	34	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,031	2,087	1,749	2,921	7,789	833	231	1,105	214	2,383	1,929	0	0	193	2,123	119	0	0	0
Privately-owned Commercial Banks	5,043	5,366	3,058	4,904	18,371	122	157	831	55	1,164	7,434	98	161	709	8,402	175	0	0	260
Akbank T.A.Ş.	1,335	2,045	928	1,373	5,681	30	50	317	18	415	1,730	5	31	94	1,860	2	0	0	0
Anadolubank A.Ş.	37	88	97	149	371	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	24	49	204	4	2	5	0	11	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	455	696	296	1,910	24	21	112	12	168	504	1	11	3	519	24	0	0	0
Türkiye İş Bankası A.Ş.	1,700	1,123	290	1,642	4,755	47	59	168	8	282	3,363	0	66	503	3,932	95	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,355	1,531	958	1,378	5,221	16	23	209	9	256	1,567	0	33	77	1,677	49	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,024	2,840	1,297	4,351	11,512	60	86	229	274	649	4,670	106	226	262	5,264	96	0	0	0
Alternatif Bank A.Ş.	28	92	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.	50	33	118	121	322	3	0	6	0	10	10	0	0	0	10	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	541	452	235	500	1,727	15	19	85	39	157	695	17	164	116	993	27	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	92	225	16	134	467	0	0	0	0	0	321	1	26	2	350	2	0	0	0
ICBC Turkey Bank A.Ş.	7	11	2	116	136	0	0	0	0	1	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	57	142	13	74	286	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	479	481	191	1,015	2,166	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,769	1,404	620	2,263	6,057	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									
	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	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	210	5,203	1,440	532	4,122	716	3,118	2,117	809	111	40	0	0	0	0	0	19,195	146,591	59,076	122,874	78,721	407,262
Deposit Banks	210	5,203	1,440	532	4,122	716	3,118	2,117	809	111	40	0	0	0	0	0	19,195	146,591	59,076	122,874	78,721	407,262
State-owned Commercial Banks	165	3,958	1,345	217	3,402	117	1,435	1,122	180	111	40	0	0	0	0	0	12,337	53,406	29,062	54,996	38,875	176,339
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	1,920	32	212	391	16	357	1,093	14	0	40	0	0	0	0	0	4,208	28,547	12,486	25,499	16,054	82,587
Türkiye Halk Bankası A.Ş.	20	1,003	806	4	2,989	38	324	0	72	111	0	0	0	0	0	0	5,401	13,249	7,209	14,425	11,341	46,223
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	11,610	9,367	15,072	11,481	47,529
Privately-owned Commercial Banks	14	1,217	87	302	477	228	974	312	224	0	0	0	0	0	0	0	4,270	53,223	18,047	41,517	20,838	133,625
Akbank T.A.Ş.	1	1,053	39	104	36	37	955	101	157	0	0	0	0	0	0	0	2,485	12,321	6,260	11,909	6,814	37,303
Anadolubank A.Ş.	3	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	4	379	547	813	763	2,502
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	172	961	786	2,514
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	3,814	2,220	4,658	458	11,150
Türkiye İş Bankası A.Ş.	10	0	6	10	66	45	10	208	0	0	0	0	0	0	0	0	451	22,032	4,137	10,949	8,703	45,821
Yapı ve Kredi Bankası A.Ş.	1	136	42	187	52	4	1	0	66	0	0	0	0	0	0	0	538	13,295	3,781	11,541	2,992	31,609
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
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	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	0
Foreign Banks	31	28	8	13	243	371	709	683	405	0	0	0	0	0	0	0	2,588	39,962	11,966	26,361	19,008	97,297
Alternatif Bank A.Ş.	0	0	2	0	0	18	11	0	0	0	0	0	0	0	0	0	39	263	361	1,171	209	2,004
Arap Türk Bankası A.Ş.	0	2	0	0	58	21	10	10	0	0	0	0	0	0	0	0	102	234	23	14	16	288
Bank Mellat	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
Burgan Bank A.Ş.	4	0	0	0	2	2	5	5	0	0	0	0	0	0	0	0	18	223	273	951	415	1,862
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
Denizbank A.Ş.	8	0	6	13	70	19	466	649	0	0	0	0	0	0	0	0	1,258	7,369	2,081	4,923	6,632	21,005
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
HSBC Bank A.Ş.	0	0	0	0	5	31	0	0	0	0	0	0	0	0	0	0	39	1,940	647	594	775	3,957
ICBC Turkey Bank A.Ş.	12	26	0	0	7	0	0	0	0	0	0	0	0	0	0	0	45	176	136	955	219	1,485
ING Bank A.Ş.	5	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	6	811	1,604	528	710	3,653
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	0	0	35	228	207	12	0	0	0	0	0	0	0	0	482	6,737	2,910	4,078	4,486	18,210
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	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2	1	0	0	65	52	9	7	404	0	0	0	0	0	0	0	599	22,209	3,931	13,148	5,545	44,833

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
Turkish Banking System	41,143	43,488	34,685	87,012	4,051	5,688	1,522	388	0	0
Deposit Banks	41,143	43,488	34,685	87,012	4,051	5,688	1,522	388	0	0
State-owned Commercial Banks	18,009	16,137	15,009	29,654	0	0	279	106	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,161	8,377	9,274	18,806	0	0	240	106	0	0
Türkiye Halk Bankası A.Ş.	3,535	5,470	3,131	8,741	0	0	39	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,312	2,290	2,605	2,107	0	0	0	0	0	0
Privately-owned Commercial Banks	13,607	15,621	10,269	32,895	3,051	4,401	1,087	282	0	0
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.	399	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	1,087	282	0	0
Yapı ve Kredi Bankası A.Ş.	3,445	3,616	2,562	7,935	694	833	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,527	11,730	9,407	24,464	1,000	1,287	157	0	0	0
Alternatif Bank A.Ş.	140	314	38	436	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	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	0	0	0	0	0	0
HSBC Bank A.Ş.	254	141	305	261	45	37	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.	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,069	5,584	5,498	12,451	951	1,244	157	0	0	0

Information on borrowings, USD Million

(June 2022)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,443	4,471	908	45,413	53,235
Deposit Banks	2,250	4,298	584	38,769	45,901
State-owned Commercial Banks	419	588	28	12,209	13,244
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	224	1	5,092	5,366
Türkiye Halk Bankası A.Ş.	51	59	7	926	1,043
Türkiye Vakıflar Bankası T.A.O.	319	305	20	6,191	6,835
Privately-owned Commercial Banks	927	1,992	394	16,634	19,948
Akbank T.A.Ş.	15	236	89	4,181	4,519
Anadolubank A.Ş.	48	44	1	36	129
Fibabanka A.Ş.	0	0	0	9	9
Şekerbank T.A.Ş.	45	51	0	229	325
Turkish Bank A.Ş.	1	21	0	0	22
Türk Ekonomi Bankası A.Ş.	168	304	7	655	1,133
Türkiye İş Bankası A.Ş.	293	496	164	7,706	8,661
Yapı ve Kredi Bankası A.Ş.	358	840	134	3,818	5,150
Banks Under Dep.Insur.Fund	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0
Foreign Banks	904	1,718	162	9,925	12,709
Alternatif Bank A.Ş.	106	111	0	690	907
Arap Türk Bankası A.Ş.	0	106	0	224	331
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	8	23	19	467	516
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	243	311	8	2,639	3,201
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	1	0	0	1
ICBC Turkey Bank A.Ş.	99	169	0	769	1,036
ING Bank A.Ş.	105	18	1	883	1,007
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	232	720	42	1,866	2,860
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	111	259	92	2,388	2,851
Development and Investment Banks	193	173	324	6,644	7,334
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	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	63	0	0	2	65
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	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
Turkish Banking System	733	162	3	245	18	21	78	1,260
Deposit Banks	708	160	3	241	18	21	77	1,228
State-owned Commercial Banks	351	88	1	87	5	6	20	558
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	260	31	0	39	3	4	9	345
Türkiye Halk Bankası A.Ş.	41	30	0	21	1	1	6	100
Türkiye Vakıflar Bankası T.A.O.	51	27	0	27	1	2	5	113
Privately-owned Commercial Banks	137	50	2	93	8	9	34	332
Akbank T.A.Ş.	15	11	0	21	2	2	7	59
Anadolubank A.Ş.	1	1	0	2	0	0	1	4
Fibabanka A.Ş.	9	1	0	2	1	0	1	13
Şekerbank T.A.Ş.	12	1	0	3	0	0	1	16
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	51	3	0	8	1	0	4	67
Türkiye İş Bankası A.Ş.	36	18	1	34	3	2	14	109
Yapı ve Kredi Bankası A.Ş.	14	15	0	24	2	4	6	64
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	220	22	1	61	5	5	23	338
Alternatif Bank A.Ş.	1	1	0	1	0	0	0	4
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	1	0	1	0	0	0	15
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	48	4	0	12	1	1	5	72
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	10	1	0	2	0	0	1	15
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	1	2
ING Bank A.Ş.	26	2	0	2	0	1	1	32
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	66	6	0	15	0	0	4	92
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	55	7	0	27	3	3	10	105
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	25	2	0	4	0	1	1	32
Aktif Yatırım Bankası A.Ş.	11	1	0	2	0	0	0	15
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
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	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	0	0	1	0	0	0	6
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	9	0	0	0	0	0	0	10
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	2

Information on Income-Expenditure, USD Million

(June 2022)

Banks	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				
Turkish Banking System	19,362	151	10,189	972	30,674	9,583	1,032	3,762	14,377	16,298	3,931	1,155	2,776	44	2,038	2,403	23,559
Deposit Banks	19,033	131	9,965	936	30,065	9,583	905	3,638	14,126	15,939	3,871	1,128	2,744	42	1,972	2,384	23,082
State-owned Commercial Banks	7,802	46	4,808	180	12,837	4,787	196	1,941	6,924	5,912	1,104	295	810	5	-31	722	7,418
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,432	20	2,187	81	5,720	1,924	75	603	2,602	3,119	495	139	356	1	0	285	3,761
Türkiye Halk Bankası A.Ş.	2,198	23	1,273	53	3,546	1,541	17	658	2,216	1,331	302	86	217	0	-149	98	1,496
Türkiye Vakıflar Bankası T.A.O.	2,173	3	1,348	46	3,570	1,322	104	681	2,107	1,463	306	69	237	3	118	340	2,161
Privately-owned Commercial Banks	6,597	62	3,664	382	10,704	2,883	367	1,229	4,479	6,226	1,630	504	1,126	31	1,315	959	9,657
Akbank T.A.Ş.	1,701	5	1,129	58	2,893	838	64	292	1,194	1,699	361	83	278	3	540	124	2,644
Anadolubank A.Ş.	122	1	10	10	142	71	4	6	81	61	12	2	11	0	20	19	111
Fibabanka A.Ş.	137	1	16	3	157	98	10	9	116	41	16	4	13	10	72	22	157
Şekerbank T.A.Ş.	159	1	46	13	218	65	8	37	110	108	49	36	13	0	2	24	146
Turkish Bank A.Ş.	4	0	0	1	5	3	0	0	3	2	1	0	1	0	1	1	4
Türk Ekonomi Bankası A.Ş.	572	5	238	36	851	308	40	30	377	474	118	50	68	0	31	7	580
Türkiye İş Bankası A.Ş.	2,207	27	1,181	148	3,563	808	123	386	1,316	2,247	551	191	360	13	371	629	3,619
Yapı ve Kredi Bankası A.Ş.	1,695	23	1,044	113	2,875	694	118	469	1,281	1,594	521	138	383	5	279	134	2,395
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,634	23	1,493	374	6,524	1,912	343	468	2,723	3,801	1,138	329	808	6	688	703	6,007
Alternatifbank A.Ş.	118	1	33	10	162	73	31	11	116	46	9	4	4	0	10	5	65
Arap Türk Bankası A.Ş.	10	1	6	2	19	1	3	0	4	15	3	0	3	0	0	0	19
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	102	1	13	37	153	54	14	45	113	40	4	1	2	0	9	15	67
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	960	3	234	37	1,234	365	108	66	539	696	247	85	162	1	203	58	1,120
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	126	4	25	13	169	78	5	10	93	76	27	3	24	0	67	8	175
ICBC Turkey Bank A.Ş.	47	0	68	2	117	25	12	4	41	76	7	1	6	0	14	4	101
ING Bank A.Ş.	211	1	31	14	257	111	8	13	132	125	21	7	14	0	35	39	213
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	961	2	459	85	1,506	382	95	162	639	867	222	55	167	1	-7	12	1,040
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,099	9	624	175	2,906	823	67	156	1,047	1,859	598	173	425	4	356	563	3,207
Development and Investment Banks	328	20	224	36	609	0	127	124	251	358	60	27	33	1	67	18	477
Aktif Yatırım Bankası A.Ş.	93	0	62	1	156	0	12	59	70	86	39	23	16	0	28	6	135
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	28	0	17	3	48	0	7	13	20	28	9	3	6	0	11	1	45
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	71	19	54	10	154	0	69	8	77	77	2	1	2	0	-1	4	82
Türkiye Sınai Kalkınma Bankası A.Ş.	136	1	92	23	251	0	39	45	84	168	10	1	9	1	29	7	214

Information on Income-Expenditure, U\$

(June 2022)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	4,092	1,834	0	2,293	3,635	11,705	0	352	0	12,057	-2,908	9,149	0	0	0	0	0	9,149
Deposit Banks	4,016	1,789	0	2,265	3,596	11,417	0	342	0	11,759	-2,835	8,923	0	0	0	0	0	8,923
State-owned Commercial Banks	1,882	1,057	0	665	922	2,892	0	17	0	2,908	-883	2,026	0	0	0	0	0	2,026
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	552	893	0	275	422	1,620	0	4	0	1,625	-527	1,097	0	0	0	0	0	1,097
Türkiye Halk Bankası A.Ş.	625	18	0	205	255	392	0	4	0	397	-129	268	0	0	0	0	0	268
Türkiye Vakıflar Bankası T.A.O.	705	146	0	186	246	879	0	8	0	887	-227	660	0	0	0	0	0	660
Privately-owned Commercial Banks	1,079	485	0	997	1,843	5,253	0	290	0	5,543	-1,183	4,360	0	0	0	0	0	4,360
Akbank T.A.Ş.	213	254	0	163	296	1,717	0	0	0	1,717	-448	1,270	0	0	0	0	0	1,270
Anadolubank A.Ş.	11	0	0	17	21	61	0	0	0	61	-17	43	0	0	0	0	0	43
Fibabanka A.Ş.	19	2	0	19	29	89	0	0	0	89	-15	73	0	0	0	0	0	73
Şekerbank T.A.Ş.	7	22	0	31	36	50	0	0	0	50	-5	46	0	0	0	0	0	46
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.	21	0	0	96	87	376	0	0	0	376	-87	289	0	0	0	0	0	289
Türkiye İş Bankası A.Ş.	378	191	0	463	1,093	1,494	0	285	0	1,779	-291	1,488	0	0	0	0	0	1,488
Yapı ve Kredi Bankası A.Ş.	429	17	0	206	278	1,466	0	6	0	1,472	-320	1,151	0	0	0	0	0	1,151
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,055	247	0	603	830	3,273	0	35	0	3,307	-769	2,538	0	0	0	0	0	2,538
Alternatifbank A.Ş.	2	16	0	9	11	27	0	0	0	27	-6	21	0	0	0	0	0	21
Arap Türk Bankası A.Ş.	0	1	0	6	3	8	0	0	0	8	-2	6	0	0	0	0	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	-5	0	0	14	13	45	0	0	0	45	-11	34	0	0	0	0	0	34
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	21	87	0	118	160	733	0	0	0	733	-181	553	0	0	0	0	0	553
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	9	1	0	31	38	97	0	0	0	97	-19	78	0	0	0	0	0	78
ICBC Turkey Bank A.Ş.	11	1	0	16	13	60	0	0	0	60	-12	49	0	0	0	0	0	49
ING Bank A.Ş.	28	2	0	34	52	97	0	0	0	97	-27	70	0	0	0	0	0	70
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	185	9	0	115	135	596	0	5	0	601	-144	457	0	0	0	0	0	457
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	803	131	0	259	405	1,609	0	29	0	1,638	-367	1,271	0	0	0	0	0	1,271
Development and Investment Banks	76	45	0	29	39	288	0	11	0	298	-72	226	0	0	0	0	0	226
Aktif Yatırım Bankası A.Ş.	4	15	0	11	21	84	0	0	0	85	-22	63	0	0	0	0	0	63
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	1	0	2	4	36	0	0	0	36	-9	27	0	0	0	0	0	27
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	9	5	0	6	3	59	0	0	0	59	-15	44	0	0	0	0	0	44
Türkiye Sınai Kalkınma Bankası A.Ş.	61	23	0	10	12	108	0	10	0	118	-27	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					
Turkish Banking System	853	1,594	1,643	305	0	1,529	5,924	0	0	0	0	0	0	0	0
Deposit Banks	839	1,568	1,607	298	0	1,489	5,803	0	0	0	0	0	0	0	0
State-owned Commercial Banks	375	937	570	273	0	784	2,939	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	126	262	164	261	0	631	1,445	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	137	283	205	0	0	18	644	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	112	393	200	11	0	134	851	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	157	249	673	19	0	466	1,564	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	40	43	130	0	0	254	467	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	5	2	4	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	1	0	0	22	29	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	21	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	28	122	229	5	0	186	569	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	62	73	293	14	0	3	445	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	307	382	365	7	0	239	1,300	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	0	-11	13	0	0	15	18	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	-4	-1	0	0	0	-5	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-8	-61	90	0	0	87	108	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	12	0	0	0	0	0	0	0	0
ING Bank A.Ş.	10	7	12	0	0	1	30	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	34	102	49	0	0	9	194	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	268	333	202	5	0	126	935	0	0	0	0	0	0	0	0
Development and Investment Banks	14	26	36	6	0	40	122	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	1	0	3	3	0	13	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	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	2	0	0	1	4	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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.			
Turkish Banking System	97	0	0	198	0	2	92	0	0	14	0	43	100	122	1,440	10	1,533	3,652
Deposit Banks	95	0	0	196	0	2	91	0	0	14	0	42	100	118	1,425	8	1,522	3,613
State-owned Commercial Banks	41	0	0	55	0	0	15	0	0	1	0	13	18	48	390	0	343	922
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19	0	0	21	0	0	7	0	0	0	0	3	9	11	170	0	182	422
Türkiye Halk Bankası A.Ş.	14	0	0	17	0	0	6	0	0	1	0	6	4	22	103	0	82	255
Türkiye Vakıflar Bankası T.A.O.	8	0	0	17	0	0	1	0	0	0	0	4	4	15	117	0	79	246
Privately-owned Commercial Banks	31	0	0	85	0	1	46	0	0	2	0	17	29	45	641	7	942	1,847
Akbank T.A.Ş.	3	0	0	19	0	0	13	0	0	0	0	5	3	9	185	0	60	296
Anadolubank A.Ş.	0	0	0	1	0	0	0	0	0	1	0	0	0	1	5	0	13	21
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	4	0	0	1	0	0	0	0	0	1	0	15	0	12	36
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Türk Ekonomi Bankası A.Ş.	3	0	0	9	0	0	3	0	0	0	0	2	2	4	45	0	22	90
Türkiye İş Bankası A.Ş.	20	0	0	28	0	0	20	0	0	0	0	6	14	20	222	0	763	1,093
Yapı ve Kredi Bankası A.Ş.	3	0	0	23	0	0	9	0	0	0	0	3	9	8	161	0	61	278
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	23	0	0	56	0	0	30	0	0	12	0	12	53	25	394	1	237	844
Alternatifbank A.Ş.	9	0	0	1	0	0	1	0	0	0	0	0	0	0	5	0	2	20
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	0	0
Burgan Bank A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	1	0	8	0	1	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	0	15	0	0	10	0	0	0	0	3	17	4	49	0	61	162
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	2	0	0	3	0	0	0	0	0	1	1	8	0	23	38
ICBC Turkey Bank A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	1	0	2	0	8	13
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	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	0	0	17	0	0	6	0	0	0	0	0	26	6	50	0	29	138
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8	0	0	15	0	0	8	0	0	12	0	7	5	10	241	1	100	405
Development and Investment Banks	2	0	0	2	0	0	1	0	0	0	0	1	1	3	15	2	11	39
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	1	3	9	2	3	21
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	4
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	4	0	6	12

Net trading income/loss, USD Million

(June 2022)

	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	
Banks									
Turkish Banking System	4,557	22,178	251,800	278,534	3,970	23,126	249,400	276,496	2,038
Deposit Banks	4,528	21,748	251,065	277,341	3,965	22,804	248,600	275,369	1,972
State-owned Commercial Banks	657	4,261	18,032	22,950	590	4,376	18,016	22,982	-31
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	444	13,124	13,603	9	671	12,924	13,603	0
Türkiye Halk Bankası A.Ş.	4	1,050	4,071	5,125	1	894	4,379	5,274	-149
Türkiye Vakıflar Bankası T.A.O.	618	2,768	837	4,223	581	2,811	713	4,105	118
Privately-owned Commercial Banks	3,474	12,388	146,627	162,489	3,275	12,755	145,143	161,174	1,315
Akbank T.A.Ş.	107	3,399	86,227	89,732	43	3,766	85,384	89,192	540
Anadolubank A.Ş.	2	161	133	295	0	86	189	275	20
Fibabanka A.Ş.	2	87	295	383	1	128	182	312	72
Şekerbank T.A.Ş.	1	202	1,338	1,541	0	200	1,339	1,539	2
Turkish Bank A.Ş.	1	2	222	225	0	2	221	224	1
Türk Ekonomi Bankası A.Ş.	18	1,230	5,567	6,815	20	1,330	5,435	6,785	31
Türkiye İş Bankası A.Ş.	3,275	4,760	50,487	58,522	3,207	5,278	49,667	58,152	371
Yapı ve Kredi Bankası A.Ş.	69	2,547	2,359	4,975	5	1,964	2,727	4,696	279
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	396	5,099	86,406	91,902	99	5,673	85,441	91,213	688
Alternatifbank A.Ş.	1	110	4,100	4,211	1	44	4,156	4,201	10
Arap Türk Bankası A.Ş.	0	0	1,913	1,913	0	0	1,913	1,913	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.	3	35	2,007	2,044	1	35	1,999	2,035	9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	17	1,064	51,683	52,764	9	508	52,045	52,561	203
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.	20	446	16,256	16,722	16	424	16,215	16,655	67
ICBC Turkey Bank A.Ş.	0	149	100	250	0	123	113	236	14
ING Bank A.Ş.	3	1,044	661	1,708	3	938	732	1,673	35
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	31	380	675	1,087	20	581	493	1,094	-7
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.	321	1,872	9,010	11,203	50	3,020	7,776	10,846	356
Development and Investment Banks	29	430	735	1,193	5	322	800	1,127	67
Aktif Yatırım Bankası A.Ş.	15	109	205	330	2	117	183	302	28
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.	11	36	492	540	3	47	479	529	11
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	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.	1	63	7	71	1	53	18	72	-1
Türkiye Sınai Kalkınma Bankası A.Ş.	2	221	30	253	0	105	119	224	29

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	83,953	4,119	22,688	1	6,306	117,067	84,051	25,558	109,609	40,077	31,168	289,348
Deposit Banks	83,294	4,104	22,302	1	6,265	115,966	83,547	22,418	105,965	38,658	30,697	282,594
State-owned Commercial Banks	40,340	2,545	9,280	1	1,944	54,110	22,038	8,521	30,559	0	1,978	58,881
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,807	915	5,338	0	802	23,862	9,582	1,528	11,110	0	507	32,400
Türkiye Halk Bankası A.Ş.	13,082	1,213	490	0	856	15,641	3,273	846	4,118	0	980	12,811
Türkiye Vakıflar Bankası T.A.O.	10,451	417	3,452	1	286	14,607	9,184	6,147	15,331	0	491	13,671
Privately-owned Commercial Banks	26,065	608	8,216	0	3,408	38,296	30,536	5,212	35,748	23,437	17,020	127,730
Akbank T.A.Ş.	4,965	15	1,228	0	1,131	7,339	6,391	220	6,612	12,090	5,817	50,689
Anadolubank A.Ş.	351	4	81	0	81	516	240	0	240	135	470	1,168
Fibabanka A.Ş.	47	5	8	0	0	61	875	0	875	0	1,490	4,264
Şekerbank T.A.Ş.	344	1	15	0	191	550	279	83	362	36	56	915
Turkish Bank A.Ş.	32	0	0	0	0	32	5	0	5	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.	9,037	528	3,969	0	278	13,813	9,570	1,758	11,329	1,420	5,277	37,668
Yapı ve Kredi Bankası A.Ş.	9,784	51	2,088	0	1,170	13,093	10,890	3,151	14,040	7,541	1,659	23,255
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	16,890	951	4,806	0	914	23,561	30,973	8,685	39,658	15,221	11,699	95,983
Alternatif Bank A.Ş.	710	27	221	0	2	960	227	40	267	940	151	1,976
Arap Türk Bankası A.Ş.	347	0	86	0	61	495	4	11	15	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	238	4	165	0	72	479	79	0	79	1,546	70	1,791
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,443	28	892	0	354	4,717	7,233	570	7,803	0	3,093	18,481
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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	0	578	575	0	575	38	1,230	6,140
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,417	676	412	0	0	3,505	9,467	7,327	16,794	8,842	1,877	24,129
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,397	216	2,339	0	127	11,079	11,849	736	12,585	3,855	3,020	36,320
Development and Investment Banks	659	15	386	0	41	1,101	504	3,140	3,644	1,420	471	6,753
Aktif Yatırım Bankası A.Ş.	221	0	49	0	16	286	135	2,097	2,232	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.	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
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nürol Yatırım Bankası A.Ş.	101	0	0	0	0	101	1	0	1	0	0	656
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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	351	576	926	1,420	151	3,922

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

Off Balance-Sheet Commitments, US\$

(June 2022)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	20,463	4,370	3	27,422	372,773	412,850	274,371	1,413,580	1,158,825	2,846,776	3,486,303
Deposit Banks	20,235	4,215	3	27,421	365,165	403,823	272,223	1,338,590	1,145,606	2,756,419	3,382,173
State-owned Commercial Banks	2,725	742	0	5,736	70,063	70,063	106,602	439,130	978,884	1,524,616	1,679,347
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	779	332	0	0	34,018	34,018	32,521	166,644	732	199,897	268,886
Türkiye Halk Bankası A.Ş.	977	81	0	1,944	16,792	16,792	63,656	141,645	0	205,301	241,852
Türkiye Vakıflar Bankası T.A.O.	969	329	0	3,792	19,253	19,253	10,424	130,842	978,152	1,119,419	1,168,609
Privately-owned Commercial Banks	9,254	3,013	0	15,060	172,077	195,514	57,347	434,152	97,271	588,771	858,330
Akbank T.A.Ş.	3,383	1,891	0	4,361	66,141	78,230	13,198	36,983	91,788	141,969	234,150
Anadolubank A.Ş.	989	0	0	0	2,627	2,763	7,373	15,169	96	22,638	26,156
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	1,126	1,162	698	101,295	248	102,240	104,315
Turkish Bank A.Ş.	70	0	0	0	99	99	670	239	716	1,625	1,762
Türk Ekonomi Bankası A.Ş.	1,863	363	0	111	14,331	16,546	3,956	14,684	173	18,814	40,537
Türkiye İş Bankası A.Ş.	1,444	563	0	4,115	49,067	50,487	16,651	181,065	0	197,717	273,345
Yapı ve Kredi Bankası A.Ş.	1,158	195	0	6,098	32,364	39,905	13,117	59,944	4,252	77,313	144,351
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Ticaret Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	8,256	460	3	6,624	123,025	138,246	108,274	465,308	69,450	643,032	844,497
Alternatif Bank A.Ş.	624	0	0	93	2,844	3,784	1,565	13,776	205	15,545	20,556
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	745	0	745	1,255
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	472	79	0	0	2,412	3,959	668	27,148	13	27,830	32,346
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,681	35	0	1,028	25,319	25,319	5,636	115,676	427	121,739	159,578
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,296	0	0	309	9,782	9,782	56,718	5,349	2,438	64,505	76,675
ICBC Turkey Bank A.Ş.	0	0	0	0	1,226	1,226	7,804	6,687	0	14,491	16,617
ING Bank A.Ş.	506	0	0	0	7,877	7,915	756	1,892	15,115	17,763	26,831
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	667	82	0	110	26,865	35,706	17,754	69,993	51,252	138,999	195,004
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,010	264	3	5,084	46,701	50,555	17,372	224,042	0	241,414	315,634
Development and Investment Banks	228	155	0	1	7,608	9,028	2,148	74,989	13,219	90,357	104,130
Aktif Yatırım Bankası A.Ş.	203	155	0	0	1,763	1,763	1,513	5,673	10	7,196	11,476
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	18	0	0	0	674	674	329	517	0	845	1,621
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	1,091	1,091	13	8,349	0	8,362	10,100
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	1	4,081	5,500	293	60,451	13,210	73,954	80,933

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2022	June	16.6614

5. 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.

6. All rights reserved. No part of this report may be reproduced or transmitted, in any form or by any means, electronic, photocopying or otherwise, without the prior written permission of the Banks Association of Türkiye.