



The Banking System in Türkiye Selected Consolidated Tables by Banks

September 2022

Report Code: DE21

December 2022



Summary information about the consolidated capital adequacy ratio

(September 2022)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	419,964	72,430	17.25
Deposit Banks	409,913	70,651	17.24
State-owned Commercial Banks	163,730	24,026	14.67
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	77,179	11,470	14.86
Türkiye Halk Bankası A.Ş.	41,399	5,615	13.56
Türkiye Vakıflar Bankası T.A.O.	45,152	6,940	15.37
Privately-owned Commercial Banks	143,027	28,755	20.10
Akbank T.A.Ş.	36,218	8,047	22.22
Anadolubank A.Ş.	2,091	325	15.55
Fibabanka A.Ş.	2,209	544	24.63
Şekerbank T.A.Ş.	1,971	384	19.47
Turkish Bank A.Ş.	72	12	16.76
Türk Ekonomi Bankası A.Ş.	10,461	1,815	17.35
Türkiye İş Bankası A.Ş.	53,237	10,540	19.80
Yapı ve Kredi Bankası A.Ş.	36,770	7,087	19.28
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	103,157	17,871	17.32
Alternatif Bank A.Ş.	2,327	500	21.48
Arap Türk Bankası A.Ş.	509	86	16.87
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	2,275	447	19.66
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	21,782	3,678	16.89
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	2,727	519	19.03
ICBC Turkey Bank A.Ş.	1,782	452	25.34
ING Bank A.Ş.	4,110	725	17.64
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.	21,661	3,215	14.84
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	45,984	8,249	17.94
Development and Investment Banks	10,051	1,779	17.70
Aktif Yatırım Bankası A.Ş.	1,532	265	17.32
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.	44	14	31.72
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Nurul Yatırım Bankası A.Ş.	649	88	13.55
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,804	613	16.10
Türkiye Sınai Kalkınma Bankası A.Ş.	4,021	799	19.87

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

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

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	115,351	172,007	21,866	309,224	114,107	193,650	33,607	341,363	1,245	-21,643	-11,741	-32,139	392	22,329	13,853	36,574
Deposit Banks	112,248	165,664	21,828	299,739	111,078	186,538	33,436	331,052	1,170	-20,874	-11,608	-31,312	411	21,487	13,709	35,606
State-owned Commercial Banks	42,127	64,373	9,648	116,149	51,291	61,251	13,010	125,553	-9,165	3,122	-3,361	-9,404	9,181	-3,800	4,527	9,908
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,723	34,871	4,984	57,578	24,083	29,461	6,626	60,171	-6,360	5,410	-1,643	-2,593	6,322	-5,996	2,545	2,871
Türkiye Halk Bankası A.Ş.	10,195	10,923	2,520	23,638	13,643	9,992	3,401	27,037	-3,449	931	-881	-3,399	3,270	-1,044	1,162	3,387
Türkiye Vakıflar Bankası T.A.O.	14,209	18,580	2,144	34,933	13,565	21,798	2,982	38,345	644	-3,218	-838	-3,412	-410	3,240	820	3,650
Privately-owned Commercial Bank	38,901	59,612	6,755	105,268	32,991	74,726	11,162	118,880	5,910	-15,114	-4,407	-13,611	-5,381	15,547	4,831	14,998
Akbank T.A.Ş.	10,008	15,801	585	26,395	7,805	20,756	2,446	31,007	2,203	-4,955	-1,860	-4,612	-1,958	4,652	1,923	4,616
Anadolubank A.Ş.	636	1,074	90	1,799	661	778	49	1,489	-26	295	41	310	42	-289	-42	-288
Fibabanka A.Ş.	688	810	93	1,591	249	1,171	234	1,654	439	-361	-140	-63	-436	372	138	73
Sekerbank T.A.Ş.	850	897	38	1,785	598	1,071	192	1,860	252	-173	-153	-75	-252	219	157	123
Turkish Bank A.Ş.	37	49	18	105	29	27	34	90	8	22	-15	15	11	-32	8	-14
Türk Ekonomi Bankası A.Ş.	2,838	2,325	578	5,741	2,615	3,647	748	7,011	223	-1,322	-171	-1,270	-234	1,220	153	1,140
Türkiye İş Bankası A.Ş.	15,076	21,812	3,744	40,632	12,837	27,111	5,368	45,317	2,239	-5,299	-1,625	-4,685	-1,938	6,091	1,813	5,967
Yapı ve Kredi Bankası A.Ş.	8,769	16,843	1,608	27,221	8,196	20,165	2,092	30,453	574	-3,322	-484	-3,232	-615	3,314	681	3,381
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	31,219	41,678	5,425	78,322	26,795	50,560	9,264	86,619	4,424	-8,882	-3,839	-8,297	-3,390	9,740	4,351	10,700
Alternatif Bank A.Ş.	482	1,418	28	1,928	294	1,781	31	2,105	188	-363	-2	-177	-127	261	10	144
Arap Türk Bankası A.Ş.	265	249	2	516	266	248	2	516	-1	1	0	0	-1	0	0	-1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	931	697	17	1,645	430	1,295	47	1,772	502	-598	-31	-127	-451	615	23	187
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,957	8,018	972	18,947	8,617	9,668	2,011	20,297	1,340	-1,650	-1,040	-1,350	-1,173	1,891	1,218	1,936
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.	874	2,128	137	3,139	676	1,530	639	2,845	198	598	-502	294	-145	-552	503	-194
ICBC Turkey Bank A.Ş.	863	1,681	10	2,554	525	2,025	81	2,632	338	-344	-71	-78	-318	390	66	137
ING Bank A.Ş.	1,649	1,278	54	2,981	1,124	1,345	318	2,787	526	-67	-264	195	-481	72	264	-144
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.	5,579	7,909	179	13,668	4,065	11,962	1,760	17,786	1,515	-4,052	-1,581	-4,118	-1,478	4,184	1,572	4,278
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.	10,618	18,299	4,027	32,944	10,799	20,705	4,374	35,879	-181	-2,406	-348	-2,935	785	2,880	693	4,358
Development and Investment Banks	3,104	6,343	38	9,485	3,029	7,112	171	10,311	75	-769	-133	-827	-19	842	145	968
Aktif Yatırım Bankası A.Ş.	300	847	18	1,165	339	905	152	1,396	-40	-58	-133	-231	46	91	143	280
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.	28	31	5	63	31	37	5	73	-3	-6	0	-10	3	8	1	12
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.	158	198	14	370	241	146	14	401	-83	52	0	-31	83	-52	0	32
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.	1,126	1,972	0	3,098	1,141	2,096	0	3,237	-16	-124	0	-139	20	117	0	137
Türkiye Sınai Kalkınma Bankası A.Ş.	1,493	3,295	1	4,789	1,277	3,928	0	5,205	216	-633	0	-416	-171	678	0	507

(September 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	133,272	94,766	137,578	112,279	44,919	134,287	657,101	218,175	114,925	48,564	23,819	7,724	243,893	657,101	1,862	2,050	89,788	88,564	37,219	17	219,499	-86,765	-22,209	-774	-103	-24	-109,623	-219,499	
Deposit Banks	129,739	91,888	135,260	109,639	43,813	133,457	643,797	214,102	113,499	45,813	21,917	6,984	241,483	643,797	1,469	572	89,493	87,723	36,840	17	216,112	-85,831	-22,182	-45	0	-10	-108,043	-216,112	
State-owned Commercial Banks	54,753	40,579	54,913	45,699	23,564	47,362	266,870	108,324	43,983	18,229	9,953	1,078	251,403	266,870	0	542	36,684	35,746	22,486	0	95,458	-53,571	-3,946	0	0	0	-37,941	-95,458	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,896	15,946	23,206	25,733	10,802	23,377	122,959	48,853	16,806	9,724	3,404	164	44,008	122,959	0	0	13,482	22,329	10,638	0	46,449	-24,957	-861	0	0	0	0	-20,631	-46,449
Türkiye Halk Bankası A.Ş.	13,225	11,832	15,041	9,892	7,032	10,827	67,850	30,399	11,290	3,144	1,345	317	21,355	67,850	0	542	11,897	8,548	6,715	0	27,702	-17,174	0	0	0	0	0	-10,528	-27,702
Türkiye Vakıflar Bankası T.A.O.	17,632	12,802	16,666	10,073	5,730	13,159	76,061	29,072	15,887	5,362	5,204	596	19,940	76,061	0	0	11,304	4,870	5,133	0	21,307	-11,441	-3,085	0	0	0	0	-6,781	-21,307
Privately-owned Commercial Banks	36,401	32,799	52,134	40,997	13,328	50,576	226,234	63,938	41,685	15,585	8,128	3,248	93,650	226,234	3	0	36,549	32,869	10,091	17	79,529	-27,541	-8,886	0	0	-10	-43,091	-79,529	
Akbank T.A.Ş.	11,166	10,653	12,396	10,924	2,173	10,413	57,725	16,790	12,152	4,228	2,355	1,029	21,171	57,725	0	0	8,168	8,570	1,144	0	17,882	-5,624	-1,500	0	0	0	0	-10,759	-17,882
Anadolubank A.Ş.	726	399	1,105	302	86	588	3,207	1,272	780	298	74	3	791	3,207	0	0	817	229	83	0	1,129	-545	-380	0	0	0	0	-203	-1,129
Fibabanka A.Ş.	940	660	832	669	71	414	3,586	1,169	952	233	13	0	1,219	3,586	0	0	599	657	71	0	1,326	-229	-292	0	0	0	0	-805	-1,326
Sekerbank T.A.Ş.	1,224	628	440	372	65	991	3,721	1,342	782	296	67	76	1,157	3,721	0	0	144	305	0	0	449	-118	-154	0	0	-10	-166	-449	
Turkish Bank A.Ş.	67	11	5	10	0	67	161	64	44	2	0	0	51	161	3	0	3	10	0	17	33	0	-33	0	0	0	0	-33	
Türk Ekonomi Bankası A.Ş.	3,045	2,027	3,780	2,431	373	3,508	15,164	4,922	2,792	886	32	223	6,309	15,164	0	0	2,894	2,399	150	0	5,443	-1,877	-765	0	0	0	0	-2,801	-5,443
Türkiye İş Bankası A.Ş.	13,027	10,923	17,663	16,031	5,147	20,856	83,646	22,394	11,896	4,953	3,158	1,565	39,681	83,646	0	0	12,710	12,873	3,582	0	29,165	-9,366	-973	0	0	0	0	-18,826	-29,165
Yapı ve Kredi Bankası A.Ş.	6,205	7,499	15,912	10,258	5,412	13,739	59,025	15,986	12,287	4,698	2,430	352	23,271	59,025	0	0	11,214	7,828	5,060	0	24,102	-9,781	-4,789	0	0	0	0	-9,532	-24,102
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Foreign Banks	38,586	18,510	28,213	22,944	6,921	35,519	150,693	41,839	27,831	11,999	3,836	2,659	62,530	150,693	1,466	29	16,260	19,108	4,263	0	41,126	-4,719	-9,350	-45	0	0	-27,011	-41,126	
Alternatif Bank A.Ş.	1,394	559	750	340	131	386	3,560	1,415	682	673	213	78	499	3,560	0	0	77	127	53	0	258	-22	-123	0	0	0	0	-113	-258
Arap Türk Bankası A.Ş.	98	64	162	163	0	138	625	135	34	207	4	0	243	625	0	29	0	159	0	0	188	-37	0	-45	0	0	-105	-188	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,139	564	428	308	125	645	3,208	1,298	912	170	26	0	802	3,208	0	0	258	282	124	0	664	-159	-348	0	0	0	-158	-664	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,322	2,960	3,906	5,496	2,504	9,111	32,298	7,779	6,866	3,428	919	843	12,463	32,298	543	0	479	4,577	1,661	0	7,259	0	-3,907	0	0	0	-3,352	-7,259	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,546	509	818	710	107	236	4,926	1,623	720	197	182	1	2,203	4,926	923	0	621	528	107	0	2,178	0	-210	0	0	0	-1,968	-2,178	
ICBC Turkey Bank A.Ş.	794	648	746	588	148	308	3,230	1,147	982	639	0	0	463	3,230	0	0	107	588	148	0	843	-354	-334	0	0	0	-155	-843	
ING Bank A.Ş.	1,558	675	1,621	735	42	1,306	5,938	2,773	1,050	304	38	0	1,773	5,938	0	0	1,317	697	42	0	2,056	-1,215	-375	0	0	0	-466	-2,056	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odeabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,567	3,956	8,094	4,516	1,358	6,352	30,844	9,418	6,989	2,332	889	559	10,658	30,844	0	0	5,762	3,628	799	0	10,189	-2,851	-3,033	0	0	0	-4,305	-10,189	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	16,169	8,575	11,688	10,089	2,506	17,038	66,065	16,251	9,595	4,049	1,565	1,178	33,427	66,065	0	0	7,640	8,523	1,328	0	17,491	-82	-1,020	0	0	0	-16,389	-17,491	
Development and Investment Banks	3,533	2,878	2,317	2,640	1,106	830	13,304	4,073	1,427	2,752	1,902	740	2,410	13,304	393	1,478	295	841	380	0	3,386	-933	-27	-729	-103	-14	-1,580	-3,386	
Aktif Yatırım Bankası A.Ş.	735	279	218	728	80	312	2,353	1,060	263	67	51	0	912	2,353	0	17	151	677	80	0	925	-325	0	0	0	0	-600	-925	
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	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	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	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	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	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	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	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	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	0
Nurol Yatırım Bankası A.Ş.																													

Information on Interest Rate Mismatch
(September 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	11,414	12,981	5,054	2,377	2,239	3,164	37,230	-7,039	-5,048	-3,937	-7,235	-4,750	-3,199	-31,207	-80,528	-12,226	90,131	83,602	34,685	-109,641	6,022
Deposit Banks	10,998	12,891	5,054	2,371	2,239	3,164	36,718	-7,039	-5,048	-3,512	-7,235	-4,750	-3,199	-30,782	-80,403	-13,767	90,990	82,859	34,319	-108,061	5,936
State-owned Commercial Banks	6,044	3,146	110	268	616	0	10,184	-5,734	-1,869	-162	-167	-793	-1	-8,726	-53,261	-2,127	36,632	35,847	22,309	-37,942	1,458
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	84	117	0	0	0	0	202	37	49	-67	0	-55	-1	-37	-24,836	-694	13,415	22,329	10,583	-20,632	165
Türkiye Halk Bankası A.Ş.	5,748	2,018	82	153	616	0	8,617	-5,771	-1,918	-95	-167	-616	0	-8,567	-17,197	642	11,885	8,534	6,715	-10,528	50
Türkiye Vakıflar Bankası T.A.O.	212	1,011	28	115	0	0	1,366	0	0	0	0	-122	0	-122	-11,228	-2,074	11,332	4,985	5,011	-6,781	1,244
Privately-owned Commercial Banks	1,677	4,721	2,928	138	34	3,164	12,662	180	-31	-1,683	-3,279	-1,208	-3,198	-9,219	-25,681	-4,196	37,794	29,728	8,906	-43,109	3,443
Akbank T.A.Ş.	219	2,421	8	0	0	0	2,648	-1	-76	-1,107	-77	0	0	-1,261	-5,406	846	7,069	8,493	1,144	-10,759	1,387
Anadolubank A.Ş.	375	162	449	104	20	0	1,109	214	122	350	-96	-20	0	570	44	-97	1,616	236	83	-203	1,679
Fibabanka A.Ş.	2	44	48	8	0	3,164	3,267	-2	-44	-48	-8	0	-3,198	-3,301	-229	-292	599	657	71	-839	-34
Şekerbank T.A.Ş.	5	26	0	26	0	0	58	0	-32	0	-26	0	0	-58	-113	-160	144	305	-10	-166	0
Turkish Bank A.Ş.	30	0	0	0	0	0	30	-30	0	0	0	0	0	-30	4	-33	3	10	0	17	1
Türk Ekonomi Bankası A.Ş.	239	445	0	0	14	0	697	0	0	-355	-276	0	0	-631	-1,639	-320	2,539	2,123	164	-2,801	66
Türkiye İş Bankası A.Ş.	807	1,311	0	0	0	0	2,118	0	0	-523	-878	-442	0	-1,843	-8,560	338	12,187	11,995	3,140	-18,826	275
Yapı ve Kredi Bankası A.Ş.	0	311	2,424	0	0	0	2,735	-1	0	0	-1,917	-746	0	-2,664	-9,782	-4,478	13,638	5,910	4,314	-9,532	70
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	3,277	5,024	2,016	1,965	1,589	0	13,872	-1,485	-3,148	-1,666	-3,789	-2,748	0	-12,837	-1,461	-7,445	16,564	17,284	3,104	-27,011	1,035
Alternatif Bank A.Ş.	11	0	12	0	0	0	23	0	-3	-2	-1	0	0	-6	-11	-126	87	126	53	-113	17
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37	29	-45	159	0	-105	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.	0	0	33	73	16	0	122	-26	-28	0	0	0	0	-53	-185	-375	291	354	141	-158	68
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.	293	81	407	0	0	0	781	0	0	0	-553	-213	0	-766	836	-3,825	885	4,023	1,448	-3,352	15
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.	1	10	38	0	0	0	49	0	0	0	0	0	0	0	924	-200	659	528	107	-1,968	49
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-354	-334	107	588	148	-155	0
ING Bank A.Ş.	0	0	13	265	0	0	278	-70	-215	0	0	-7	0	-293	-1,285	-591	1,330	962	35	-466	-14
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.	660	1,235	340	0	0	0	2,236	0	0	-33	-471	-868	0	-1,371	-2,191	-1,798	6,069	3,157	-68	-4,305	864
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,312	3,697	1,173	1,627	1,573	0	10,383	-1,389	-2,903	-1,632	-2,763	-1,661	0	-10,347	841	-225	7,181	7,387	1,240	-16,389	35
Development and Investment Banks	416	90	0	6	0	0	511	0	0	-425	0	0	0	-425	-125	1,541	-859	743	366	-1,580	86
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-325	17	151	677	80	-600	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	-101	-27	144	-4	0	-11	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	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.	1	1	0	0	0	0	1	0	0	0	0	0	0	0	393	536	-651	164	-14	-427	1
Türkiye Sınai Kalkınma Bankası A.Ş.	415	89	0	6	0	0	510	0	0	-425	0	0	0	-425	-91	1,016	-503	-94	299	-542	85

Average interest rates applied to Loans and Deposits, %

(September 2022)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	19.43	13.96	6.97	2.47	5.18	1.03
Deposit Banks	19.41	13.96	6.97	2.47	5.18	1.03
State-owned Commercial Banks	15.47	14.58	6.84	3.23	5.31	1.51
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.01	14.51	6.64	3.77	5.45	1.20
Türkiye Halk Bankası A.Ş.	15.65	13.99	6.53	2.46	5.03	1.36
Türkiye Vakıflar Bankası T.A.O.	17.45	15.29	7.45	3.00	5.40	2.22
Privately-owned Commercial Banks	22.62	12.40	7.25	1.34	5.08	0.30
Akbank T.A.Ş.	20.71	13.26	7.80	2.06	5.04	0.45
Anadolubank A.Ş.	25.60	17.27	5.19	1.87	3.64	0.32
Fibabanka A.Ş.	22.96	17.30	6.78	2.18	5.82	1.06
Şekerbank T.A.Ş.	22.18	16.07	8.06	2.51	5.81	0.83
Turkish Bank A.Ş.	14.04	8.70	3.08	1.01	2.80	0.86
Türk Ekonomi Bankası A.Ş.	23.95	17.32	7.08	2.34	3.85	0.44
Türkiye İş Bankası A.Ş.	22.28	12.43	6.94	0.62	5.12	0.10
Yapı ve Kredi Bankası A.Ş.	24.24	8.97	7.28	1.07	5.36	0.28
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	24.29	16.43	6.65	2.62	5.01	1.11
Alternatif Bank A.Ş.	23.42	18.14	7.44	3.72	5.98	2.18
Arap Türk Bankası A.Ş.	22.74	15.52	7.79	1.46	5.58	0.54
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.	25.29	17.25	6.85	3.17	5.52	1.98
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	24.25	16.77	6.15	2.79	5.06	1.07
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.	25.55	15.21	8.11	1.55	5.46	0.75
ICBC Turkey Bank A.Ş.	27.07	16.73	6.48	3.15	4.63	1.75
ING Bank A.Ş.	23.28	14.21	7.10	1.69	4.42	0.47
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.	24.16	0.00	6.76	0.00	4.89	0.00
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	20.06	-	7.24	-	5.32	-
Aktif Yatırım Bankası A.Ş.	35.55	0.00	9.64	0.00	7.53	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.	26.65	0.00	8.53	0.00	8.46	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.	13.38	0.00	6.10	0.00	4.03	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	20.95	0.00	7.43	0.00	5.55	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(September 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	71,427	109,314	51,509	137,261	180,566	88,208	18,909	657,194	160,344	219,071	97,059	54,786	39,878	17,618	68,439	657,194	-88,917	-109,757	-45,550	82,475	140,688	70,590	-49,529	0
Deposit Banks	70,941	107,113	50,727	134,988	175,152	86,217	18,660	643,797	159,445	217,178	96,420	53,111	35,943	14,766	66,934	643,797	-88,505	-110,065	-45,693	81,877	139,209	71,451	-48,274	0
State-owned Commercial Banks	26,552	29,919	18,223	63,317	79,036	46,728	3,095	266,870	57,237	110,762	39,773	20,012	13,308	3,376	22,403	266,870	-30,685	-80,843	-21,549	43,306	65,728	43,352	-19,308	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,612	14,200	9,275	31,423	34,243	18,233	1,972	122,959	31,146	48,915	16,140	10,856	4,276	695	10,934	122,959	-17,533	-34,714	-6,865	20,567	29,968	17,539	-8,962	0
Türkiye Halk Bankası A.Ş.	2,354	10,533	5,770	16,870	21,047	11,389	-114	67,850	14,223	31,999	11,272	2,876	1,739	1,030	4,711	67,850	-11,869	-21,465	-5,502	13,994	19,308	10,359	-4,825	0
Türkiye Vakıflar Bankası T.A.O.	10,585	5,185	3,177	15,025	23,746	17,106	1,237	76,061	11,869	29,849	12,361	6,280	7,293	1,651	6,758	76,061	-1,283	-24,664	-9,183	8,745	16,452	15,455	-5,522	0
Privately-owned Commercial Banks	27,468	42,936	18,848	42,542	59,408	24,266	10,766	226,234	58,217	65,585	32,329	19,302	16,048	6,974	27,779	226,234	-30,750	-22,649	-13,481	23,240	43,360	17,293	-17,012	0
Akbank T.A.Ş.	6,317	10,712	5,487	9,196	17,322	7,317	1,375	57,725	13,664	15,892	9,669	5,092	4,759	1,541	7,108	57,725	-7,347	-5,180	-4,182	4,104	12,563	5,776	-5,733	0
Anadolubank A.Ş.	476	780	398	1,103	303	88	58	3,207	346	1,272	779	288	74	3	445	3,207	130	-492	-380	816	229	85	-387	0
Fibabanka A.Ş.	332	1,168	549	631	613	153	139	3,586	663	1,296	742	235	13	238	398	3,586	-331	-128	-194	396	600	-85	-259	0
Şekerbank T.A.Ş.	458	933	638	229	999	233	231	3,721	817	1,304	726	249	165	193	267	3,721	-359	-371	-88	-20	835	39	-36	0
Turkish Bank A.Ş.	58	67	11	5	10	0	9	161	31	64	44	2	0	0	19	161	27	3	-32	3	10	0	-10	0
Türk Ekonomi Bankası A.Ş.	1,346	4,496	1,199	4,104	2,923	663	433	15,164	3,916	5,782	2,641	898	67	522	1,337	15,164	-2,570	-1,286	-1,442	3,206	2,856	140	-904	0
Türkiye İş Bankası A.Ş.	10,689	15,683	5,383	15,609	22,158	7,780	6,345	83,646	24,608	23,271	9,510	5,544	6,064	2,923	11,725	83,646	-13,919	-7,588	-4,127	10,065	16,094	4,856	-5,381	0
Yapı ve Kredi Bankası A.Ş.	7,792	9,097	5,182	11,665	15,079	8,033	2,176	59,025	14,172	16,704	8,218	6,994	4,906	1,552	6,478	59,025	-6,380	-7,608	-3,035	4,671	10,173	6,481	-4,302	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	16,921	34,259	13,656	29,128	36,708	15,223	4,799	150,693	43,991	40,831	24,319	13,797	6,587	4,417	16,752	150,693	-27,070	-6,573	-10,662	15,331	30,121	10,806	-11,953	0
Alternatif Bank A.Ş.	270	981	491	598	859	266	95	3,560	197	1,450	562	679	81	330	260	3,560	73	-469	-71	-81	778	-64	-166	0
Arap Türk Bankası A.Ş.	24	195	49	176	163	0	18	625	204	72	15	206	30	0	98	625	-180	123	35	-30	133	0	-81	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.	167	851	590	356	647	344	253	3,208	215	1,231	597	205	326	151	483	3,208	-48	-380	-7	151	321	193	-230	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.	4,541	5,242	2,154	4,882	7,949	5,538	1,992	32,298	9,128	7,857	6,190	3,821	1,313	898	3,090	32,298	-4,587	-2,615	-4,036	1,061	6,636	4,639	-1,098	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.	142	2,437	409	964	760	120	94	4,926	1,717	1,487	703	190	212	132	485	4,926	-1,576	950	-293	774	548	-12	-391	0
ICBC Turkey Bank A.Ş.	286	781	127	509	1,058	477	-7	3,230	260	1,112	686	590	51	305	226	3,230	25	-332	-559	-82	1,008	172	-233	0
ING Bank A.Ş.	613	1,579	520	1,652	1,303	81	191	5,938	892	2,249	735	798	338	34	892	5,938	-279	-670	-215	854	965	47	-701	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.	3,148	6,870	2,196	7,250	7,579	3,256	545	30,844	6,516	10,082	6,009	2,821	2,124	693	2,598	30,844	-3,368	-3,213	-3,813	4,429	5,455	2,563	-2,054	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
Türkiand 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.	7,730	15,323	7,119	12,742	16,390	5,141	1,620	66,065	24,860	15,290	8,822	4,487	2,112	1,873	8,620	66,065	-17,129	33	-1,703	8,255	14,277	3,268	-7,000	0
Development and Investment Banks	487	2,201	782	2,273	5,414	1,991	249	13,397	899	1,892	639	1,675	3,935	2,852	1,504	13,397	-412	309	143	598	1,479	-861	-1,255	0
Aktif Yatırım Bankası A.Ş.	194	721	69	159	953	138	118	2,353	609	1,060	263	67	51	0	303	2,353	-415	-339	-193	92	902	138	-185	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.	60	28	1	0	0																			

Assets, USD Million
(September 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	Central Bank	Banks	Markets									
Turkish Banking System	184,558	50,133	11,789	-128	12,909	143,023	21,467	423,752	728,282	12,816	6,047	
Deposit Banks	91,663	24,279	5,415	-63	6,344	69,719	10,533	207,890	355,847	6,373	3,024	
State-owned Commercial Banks	37,065	5,326	42	-7	3,917	36,435	1,469	84,246	153,902	1,410	699	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,696	2,254	40	-3	1,714	20,967	310	45,978	68,771	748	0	
Türkiye Halk Bankası A.Ş.	7,399	441	2	-3	1,361	5,341	172	14,713	41,216	289	179	
Türkiye Vakıflar Bankası T.A.O.	8,970	2,631	0	-1	842	10,127	987	23,555	43,915	373	520	
Privately-owned Commercial Banks	32,561	8,680	1,184	-22	1,864	22,102	5,843	72,212	118,388	2,451	1,369	
Akbank T.A.Ş.	7,754	2,422	45	0	312	8,242	3,068	21,843	30,288	505	0	
Anadolubank A.Ş.	376	582	58	-1	2	136	51	1,204	1,727	0	56	
Fibabanka A.Ş.	809	107	111	0	14	261	65	1,368	1,755	0	8	
Şekerbank T.A.Ş.	769	91	104	-1	11	16	7	997	1,939	41	31	
Turkish Bank A.Ş.	25	48	13	0	2	0	0	89	71	0	0	
Türk Ekonomi Bankası A.Ş.	2,405	698	501	-2	149	523	358	4,632	7,945	0	342	
Türkiye İş Bankası A.Ş.	11,894	2,973	274	-9	1,329	9,446	1,136	27,042	43,320	882	443	
Yapı ve Kredi Bankası A.Ş.	8,528	1,758	79	-9	46	3,476	1,158	15,036	31,344	1,023	489	
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	22,037	10,273	4,189	-33	562	11,182	3,221	51,432	83,556	2,512	956	
Alternatifbank A.Ş.	454	335	59	0	3	214	34	1,099	1,895	160	16	
Arap Türk Bankası A.Ş.	117	40	0	0	0	70	0	228	185	37	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.	443	148	110	0	9	72	162	944	1,799	249	0	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	6,157	1,805	27	-2	111	3,489	497	12,085	18,487	425	250	
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.	602	18	1,605	0	46	184	278	2,734	2,100	0	8	
ICBC Turkey Bank A.Ş.	811	78	23	-1	5	303	22	1,242	1,315	0	0	
ING Bank A.Ş.	1,057	270	267	0	37	100	149	1,880	3,566	44	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.	4,290	1,916	23	-2	58	2,206	1,379	9,870	17,104	688	381	
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.	8,106	5,661	2,075	-28	293	4,543	701	21,350	37,104	908	300	
Development and Investment Banks	92,895	25,855	6,373	-65	6,565	73,304	10,934	215,863	372,435	6,444	3,024	
Aktif Yatırım Bankası A.Ş.	391	76	46	0	94	558	24	1,189	917	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.	92,279	25,067	5,894	-64	6,454	71,512	10,734	211,876	364,141	6,408	3,024	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Golden Global Yatırım Bankası A.Ş.	13	65	0	0	0	0	0	78	12	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	93	0	0	3	251	3	429	288	14	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	381	205	-1	13	348	5	951	2,976	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	133	173	228	0	1	636	169	1,340	4,101	21	0	

Assets, USD Million
(September 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	111,622	2,441	114,063	34,380	0	0	826,828	1,341	1,029	4,129	102	5,259	10,137	1,745	1,293	19,774	44,033	1,314,388	
Deposit Banks	54,848	1,125	55,972	16,841	0	0	404,374	665	453	2,044	51	2,548	5,033	858	618	9,723	21,811	643,797	
State-owned Commercial Banks	25,165	67	25,232	6,401	0	0	174,842	343	248	61	38	347	1,998	182	236	3,107	4,674	266,870	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,803	50	6,853	2,274	0	0	74,098	312	30	27	38	95	853	120	77	1,456	1,427	122,959	
Türkiye Halk Bankası A.Ş.	11,617	6	11,623	2,320	0	0	50,986	0	78	1	0	79	702	39	91	911	1,240	67,850	
Türkiye Vakıflar Bankası T.A.O.	6,746	11	6,757	1,807	0	0	49,758	31	141	33	0	174	443	24	68	740	2,007	76,061	
Privately-owned Commercial Banks	19,138	814	19,951	5,593	0	0	136,567	202	194	1,790	1	1,984	2,020	481	292	4,978	12,477	226,234	
Akbank T.A.Ş.	4,284	70	4,354	1,186	0	0	33,961	15	1	0	0	1	615	115	0	745	1,176	57,725	
Anadolubank A.Ş.	107	66	173	52	0	0	1,903	12	0	0	0	0	24	3	0	40	59	3,207	
Fibabanka A.Ş.	342	9	351	64	0	0	2,050	1	0	6	0	6	25	11	0	44	124	3,586	
Şekerbank T.A.Ş.	375	79	454	109	0	0	2,357	24	0	2	0	3	116	7	36	185	182	3,721	
Turkish Bank A.Ş.	0	0	0	5	0	0	67	0	0	0	0	0	1	0	0	2	4	161	
Türk Ekonomi Bankası A.Ş.	1,900	0	1,900	231	0	0	9,956	5	0	0	0	0	52	41	0	98	477	15,164	
Türkiye İş Bankası A.Ş.	4,356	352	4,708	2,128	0	0	47,224	87	18	1,779	1	1,797	668	185	256	2,994	6,386	83,646	
Yapı ve Kredi Bankası A.Ş.	7,774	238	8,011	1,818	0	0	39,049	58	175	2	0	176	518	119	0	871	4,069	59,025	
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	10,545	243	10,789	4,848	0	0	92,965	120	11	193	12	216	1,016	195	90	1,637	4,660	150,693	
Alternatifbank A.Ş.	320	0	320	77	0	0	2,314	28	0	0	0	0	40	8	0	77	69	3,560	
Arap Türk Bankası A.Ş.	132	24	155	1	0	0	377	0	0	0	0	0	12	0	0	12	8	625	
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.	176	0	176	131	0	0	2,093	52	0	0	0	0	72	3	0	127	43	3,208	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	940	0	940	1,493	0	0	18,610	0	1	75	0	76	205	54	20	355	1,249	32,298	
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.	92	0	92	100	0	0	2,101	0	0	0	0	0	10	16	0	26	65	4,926	
ICBC Turkey Bank A.Ş.	607	43	650	41	0	0	1,925	0	0	0	0	0	9	1	0	10	54	3,230	
ING Bank A.Ş.	340	0	340	91	0	0	3,859	0	0	9	0	9	35	2	0	46	154	5,938	
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.	2,783	35	2,819	889	0	0	20,103	0	2	7	12	22	213	51	0	286	585	30,844	
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.	5,156	141	5,297	2,025	0	0	41,584	40	7	103	0	110	420	60	69	699	2,431	66,065	
Development and Investment Banks	56,774	1,317	58,091	17,539	0	0	422,455	676	576	2,084	51	2,711	5,103	886	675	10,052	22,222	670,591	
Aktif Yatırım Bankası A.Ş.	52	96	148	24	0	0	1,042	5	5	17	0	22	6	11	0	43	79	2,353	
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.	55,811	1,221	57,032	17,190	0	0	413,414	670	514	2,064	51	2,630	5,068	872	647	9,887	22,016	657,194	
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	12	0	0	1	0	1	1	1	0	2	1	93	
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	10	0	0	293	0	0	0	0	0	1	1	10	13	21	755	
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.	367	0	367	56	0	0	3,287	0	1	0	0	1	2	1	0	3	16	4,257	
Türkiye Sınai Kalkınma Bankası A.Ş.	544	0	544	259	0	0	4,407	0	57	2	0	59	26	0	18	104	88	5,939	

(September 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	36,068	2,763	56,656	2	95,489	168	3	23	23	216	1,240	5	1,083	525	2,853	16,526	20,558	37,084	58	144	202
Deposit Banks	18,034	1,307	28,008	1	47,350	84	1	11	11	108	620	2	542	263	1,427	8,263	10,277	18,540	29	72	101
State-owned Commercial Banks	13,178	537	7,305	0	21,019	74	1	11	11	98	169	2	320	68	558	1,382	2,140	3,522	22	5	28
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,514	278	3,063	0	9,855	4	0	7	11	23	27	1	32	66	126	434	921	1,355	3	0	3
Türkiye Halk Bankası A.Ş.	3,661	139	1,225	0	5,025	70	1	4	0	75	142	1	287	2	432	180	310	490	19	1	20
Türkiye Vakıflar Bankası T.A.O.	3,004	120	3,016	0	6,140	0	0	0	0	0	0	0	0	0	0	768	909	1,677	0	4	4
Privately-owned Commercial Banks	3,119	508	11,995	1	15,623	2	0	0	0	2	15	0	32	2	49	3,650	4,354	8,004	7	14	21
Akbank T.A.Ş.	782	64	3,162	0	4,007	0	0	0	0	0	0	0	0	0	0	773	1,192	1,965	0	2	2
Anadolubank A.Ş.	2	0	5	0	7	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Fibabanka A.Ş.	6	0	396	0	402	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	9	5	27	1	42	0	0	0	0	0	2	0	1	0	3	2	7	9	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	203	24	1,136	0	1,363	1	0	0	0	1	0	0	0	0	1	179	291	470	0	1	1
Türkiye İş Bankası A.Ş.	1,410	152	3,634	0	5,196	0	0	0	0	0	1	0	18	0	19	967	1,283	2,251	0	4	4
Yapı ve Kredi Bankası A.Ş.	707	263	3,636	0	4,605	1	0	0	0	1	11	0	13	2	26	1,729	1,579	3,308	7	6	13
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	1,737	262	8,708	0	10,708	8	0	0	0	8	436	1	190	192	819	3,231	3,783	7,014	0	52	53
Alternatifbank A.Ş.	3	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	16	27	0	45	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.	66	3	1,809	0	1,877	1	0	0	0	1	1	0	2	0	2	677	679	1,355	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.	6	4	73	0	82	0	0	0	0	0	0	0	0	0	0	49	80	128	0	1	1
ICBC Turkey Bank A.Ş.	13	0	4	0	18	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
ING Bank A.Ş.	168	19	443	0	630	0	0	0	0	0	0	0	32	0	0	8	22	30	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.	185	1	2,655	0	2,842	0	0	0	0	0	0	0	0	0	0	773	1,265	2,038	0	5	5
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.	1,294	219	3,688	0	5,202	7	0	0	0	7	435	1	189	192	817	1,724	1,737	3,461	0	47	47
Development and Investment Banks	18,034	1,456	28,647	1	48,139	84	1	11	11	108	620	2	542	263	1,427	8,263	10,281	18,544	29	72	101
Aktif Yatırım Bankası A.Ş.	0	75	320	0	395	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Destek Yatırım Bankası A.Ş.	18,034	1,382	28,328	1	47,744	84	1	11	11	108	620	2	542	263	1,427	8,263	10,279	18,542	29	72	101
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(September 2022)

[illegible]

(September 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	1,457	8,914	45,287	648	56,306	12	0	314	663	989	100	165	30,408	4,598	35,271	9,390	8,975	18,365	10	22	32	6,078	6	117,047
Deposit Banks	729	4,457	22,615	324	28,125	6	0	155	332	493	50	82	15,116	2,299	17,547	4,695	4,487	9,182	5	11	16	3,038	3	58,404
State-owned Commercial Banks	256	714	12,819	47	13,837	0	0	20	331	351	50	5	12,181	1,232	13,467	1,479	1,946	3,425	5	2	7	2,063	3	33,153
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	127	292	4,007	0	4,426	0	0	0	108	108	50	4	4,946	156	5,156	780	921	1,701	4	0	4	180	0	11,576
Türkiye Halk Bankası A.Ş.	56	109	2,803	0	2,968	0	0	0	223	223	0	0	3,647	621	4,268	465	672	1,137	1	0	1	1,084	3	9,685
Türkiye Vakıflar Bankası T.A.O.	74	313	6,008	47	6,442	0	0	20	0	20	0	1	3,587	454	4,043	234	353	587	0	1	1	799	0	11,893
Privately-owned Commercial Banks	397	2,902	6,172	3	9,474	1	0	91	0	92	0	6	1,097	102	1,205	2,119	1,334	3,453	0	2	2	397	0	14,623
Akbank T.A.Ş.	78	563	1,184	0	1,825	0	0	0	0	0	0	6	43	0	49	254	245	499	0	0	0	54	0	2,427
Anadolubank A.Ş.	0	16	145	0	161	0	0	0	0	0	0	0	9	0	9	2	4	6	0	0	0	3	0	179
Fibabanka A.Ş.	0	1	124	0	125	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	13	0	140
Şekerbank T.A.Ş.	1	11	165	3	180	0	0	82	0	82	0	0	507	8	515	5	15	20	0	0	0	8	0	805
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	10	173	557	0	740	0	0	1	0	1	0	0	0	0	0	94	133	227	0	0	0	62	0	1,031
Türkiye İş Bankası A.Ş.	197	1,438	3,057	0	4,692	0	0	5	0	5	0	538	94	633	680	591	1,271	0	1	1	148	0	6,750	
Yapı ve Kredi Bankası A.Ş.	110	700	940	0	1,751	0	0	0	0	0	0	0	0	0	0	1,084	347	1,431	0	0	0	109	0	3,291
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	76	840	3,624	274	4,815	5	0	44	1	50	0	71	1,838	966	2,874	1,097	1,207	2,304	0	7	7	577	0	10,628
Alternatifbank A.Ş.	0	0	160	0	160	3	0	0	0	3	0	0	307	0	307	1	2	3	0	0	0	5	0	479
Arap Türk Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	52	0	52	0	0	6	0	6	0	0	525	0	525	0	0	0	0	0	0	0	0	582
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6	23	1,287	165	1,482	0	0	19	0	19	0	1	761	0	762	188	272	460	0	0	0	196	0	2,919
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	7	0	7	0	0	0	0	0	0	0	240	0	240	0	0	0	0	0	0	0	0	247
ING Bank A.Ş.	0	6	0	109	115	0	0	0	1	1	0	0	0	0	0	1	1	2	0	0	0	2	0	119
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.	13	78	1,462	0	1,553	0	0	16	0	16	0	0	0	0	0	306	418	724	0	1	1	113	0	2,407
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.	56	733	655	0	1,445	2	0	2	0	4	0	71	4	966	1,040	601	513	1,114	0	6	6	261	0	3,871
Development and Investment Bank	729	4,457	22,672	324	28,182	6	0	158	332	496	50	82	15,292	2,299	17,724	4,695	4,487	9,182	5	11	16	3,040	3	58,643
Aktif Yatırım Bankası A.Ş.	0	0	5	0	5	0	0	1	0	1	0	0	77	0	77	0	0	0	0	0	0	1	0	84
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.	729	4,457	22,644	324	28,153	6	0	157	332	494	50	82	15,204	2,299	17,636	4,695	4,487	9,182	5	11	16	3,039	3	58,524
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	24	0	24	0	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	35
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
(September 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	1,317	0	1,310	1,759	11,638	14,707
Commercial Banks	570	0	610	805	5,776	7,191
State-owned Commercial Banks	100	0	260	197	2,067	2,523
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	96	0	99	36	676	812
Türkiye Halk Bankası A.Ş.	0	0	135	97	604	836
Türkiye Vakıflar Bankası T.A.O.	4	0	25	63	787	875
Privately-owned Commercial Banks	224	0	196	378	2,179	2,753
Akbank T.A.Ş.	0	0	21	66	598	686
Anadolubank A.Ş.	0	0	0	4	38	42
Fibabanka A.Ş.	4	0	3	4	16	24
Şekerbank T.A.Ş.	0	0	0	1	79	80
Turkish Bank A.Ş.	0	0	1	0	4	4
Türk Ekonomi Bankası A.Ş.	0	0	10	19	80	109
Türkiye İş Bankası A.Ş.	220	0	121	137	807	1,066
Yapı ve Kredi Bankası A.Ş.	1	0	40	146	557	742
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	246	0	154	231	1,530	1,914
Alternatifbank A.Ş.	0	0	1	11	29	41
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	11	2	35	49
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	43	108	421	572
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	8	9
ICBC Turkey Bank A.Ş.	0	0	0	0	2	2
ING Bank A.Ş.	0	0	1	3	53	57
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.	213	0	25	41	347	413
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.	33	0	73	65	633	771
Non-Depository Banks	746	0	700	954	5,862	7,516
Aktif Yatırım Bankası A.Ş.	8	0	1	3	14	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.	658	0	655	879	5,819	7,353
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	2	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	3	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	29	0	4	32
Türkiye Sınai Kalkınma Bankası A.Ş.	78	0	12	71	19	103

(September 2022)

	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 (-)				
Banks															
Turkish Banking System	2,390	4,395	4	3,481	904	7	0	3	0	-26	-23	1,310	2,411	1,101	
Deposit Banks	1,122	2,170	2	1,742	446	3	0	1	0	-13	-12	610	1,115	505	
State-owned Commercial Banks	394	864	0	581	183	0	0	0	0	0	0	260	494	234	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	196	202	0	163	57	0	0	0	0	0	0	99	178	78	
Türkiye Halk Bankası A.Ş.	138	419	0	197	96	0	0	0	0	0	0	135	265	129	
Türkiye Vakıflar Bankası T.A.O.	60	243	0	221	30	0	0	0	0	0	0	25	51	26	
Privately-owned Commercial Banks	365	893	0	757	132	3	0	0	0	0	0	196	365	169	
Akbank T.A.Ş.	0	144	0	185	25	1	0	0	0	0	0	21	29	8	
Anadolubank A.Ş.	4	3	0	5	1	0	0	0	0	0	0	0	1	0	
Fibabanka A.Ş.	3	14	0	10	3	0	0	0	0	0	0	3	4	2	
Şekerbank T.A.Ş.	7	5	0	9	1	0	0	0	0	0	0	0	1	1	
Türkisch Bank A.Ş.	4	1	0	4	0	0	0	0	0	0	0	1	1	1	
Türk Ekonomi Bankası A.Ş.	24	60	0	53	13	3	0	0	0	0	0	10	15	6	
Türkiye İş Bankası A.Ş.	127	400	0	210	71	0	0	0	0	0	0	121	246	124	
Yapı ve Kredi Bankası A.Ş.	99	266	0	281	17	0	0	0	0	0	0	40	67	28	
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	364	412	2	403	131	0	0	1	0	-13	-12	154	256	102	
Alternatifbank A.Ş.	8	5	0	10	2	0	0	0	0	0	0	1	1	1	
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.	16	23	0	21	1	0	0	0	0	0	0	11	17	6	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	144	106	0	100	70	0	0	0	0	0	0	43	81	38	
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	2	0	2	1	0	0	0	0	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ING Bank A.Ş.	5	7	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.	68	81	0	101	15	0	0	0	0	0	0	25	34	9	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	120	189	2	162	40	0	0	1	0	-13	-12	73	120	47	
Development and Investment Banks	1,267	2,226	2	1,749	458	3	0	1	0	-13	-12	700	1,297	596	
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.	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.	1,195	2,198	2	1,745	452	3	0	1	0	-13	-12	655	1,206	551	
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.	9	12	0	0	0	0	0	0	0	0	0	3	20	17	
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.	42	12	0	0	2	0	0	0	0	0	0	29	52	23	
Türkiye Sınai Kalkınma Bankası A.Ş.	18	1	0	1	2	0	0	0	0	0	0	12	16	4	

(September 2022)

	IV. Group - Loans with doubtful collectibility														
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet	
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)				
Banks															
Turkish Banking System	2,095	484	3,445	2,603	718	1	0	9	0	0	-4	5	1,759	2,696	937
Deposit Banks	974	216	1,719	1,296	357	1	0	5	0	0	-2	3	805	1,252	447
State-owned Commercial Banks	277	18	570	407	119	0	0	0	0	0	0	0	197	338	141
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	119	12	163	180	45	0	0	0	0	0	0	0	36	69	33
Türkiye Halk Bankası A.Ş.	41	6	186	46	24	0	0	0	0	0	0	0	97	162	65
Türkiye Vakıflar Bankası T.A.O.	116	0	221	181	50	0	0	0	0	0	0	0	63	107	43
Privately-owned Commercial Banks	389	58	753	550	103	1	0	2	0	0	0	2	378	544	166
Akbank T.A.Ş.	58	5	185	139	23	0	0	0	0	0	0	0	66	85	19
Anadolubank A.Ş.	5	1	5	5	1	0	0	0	0	0	0	1	4	5	1
Fibabanka A.Ş.	28	0	10	28	2	0	0	2	0	0	0	2	4	6	2
Şekerbank T.A.Ş.	4	1	9	8	2	0	0	0	0	0	0	0	1	4	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	21	1	53	38	10	0	0	0	0	0	0	0	19	27	9
Türkiye İş Bankası A.Ş.	190	36	210	192	41	0	0	0	0	0	0	0	137	202	65
Yapı ve Kredi Bankası A.Ş.	82	14	281	140	24	0	0	0	0	0	0	0	146	214	69
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	308	140	396	338	135	0	0	2	0	0	-2	0	231	370	140
Alternatifbank A.Ş.	5	14	10	6	2	0	0	0	0	0	0	0	11	21	9
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.	11	0	21	25	1	0	0	0	0	0	0	0	2	6	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	167	122	100	130	81	0	0	0	0	0	0	0	108	177	69
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	2	1	1	0	0	0	0	0	0	0	1	1	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	3	0	8	6	1	0	0	0	0	0	0	0	3	4	1
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.	41	2	94	55	21	0	0	0	0	0	0	0	41	61	21
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.	80	2	162	114	28	0	0	2	0	0	-2	0	65	102	36
Development and Investment Banks	1,121	268	1,726	1,307	361	1	0	5	0	0	-2	3	954	1,444	490
Aktif Yatırım Bankası A.Ş.	5	6	3	6	2	0	0	0	0	0	0	0	3	6	3
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.	1,048	242	1,723	1,302	359	1	0	5	0	0	-2	3	879	1,348	469
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.	68	21	1	0	0	0	0	0	0	0	0	0	71	90	19

The Movement of Loans Under Follo

(September 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	15,021	4,164	2,649	13	2,698	4,195	52	168	73	-184	110	11,638	14,817	3,180
Deposit Banks	7,459	2,047	1,318	2	1,343	2,066	26	82	37	-92	53	5,776	7,360	1,584
State-owned Commercial Banks	2,359	264	419	0	438	272	2	0	0	0	2	2,067	2,330	263
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	776	57	180	0	206	42	1	0	0	0	1	676	765	88
Türkiye Halk Bankası A.Ş.	725	94	58	0	125	115	1	0	0	0	1	604	636	32
Türkiye Vakıflar Bankası T.A.O.	858	113	181	0	107	115	0	0	0	0	0	787	929	142
Privately-owned Commercial Banks	3,070	1,168	555	1	543	1,148	20	70	33	1	124	2,179	2,977	798
Akbank T.A.Ş.	830	722	139	0	110	690	0	0	0	0	0	598	892	294
Anadolubank A.Ş.	59	9	5	0	13	6	0	0	0	0	0	38	54	16
Fibabanka A.Ş.	16	1	28	0	19	0	0	1	0	0	1	16	25	9
Şekerbank T.A.Ş.	112	6	8	0	29	6	0	0	0	0	0	79	91	13
Turkish Bank A.Ş.	3	0	4	0	0	0	0	0	0	0	0	4	7	3
Türk Ekonomi Bankası A.Ş.	134	1	38	1	30	17	2	7	3	0	12	80	113	33
Türkiye İş Bankası A.Ş.	1,003	284	192	0	199	280	7	8	5	1	20	807	981	173
Yapı ve Kredi Bankası A.Ş.	911	145	140	0	143	148	11	54	25	0	90	557	814	257
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	2,030	615	345	1	362	646	4	12	3	-92	-72	1,530	2,054	524
Alternatifbank A.Ş.	32	2	6	0	7	0	0	0	0	0	0	29	32	3
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.	112	4	25	0	18	3	0	0	0	0	0	35	120	85
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	587	161	130	0	157	178	0	0	0	0	0	421	544	123
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.	17	0	1	0	2	4	0	0	0	1	1	8	11	3
ICBC Turkey Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	2	2	0
ING Bank A.Ş.	85	1	6	0	12	1	1	4	1	0	6	53	74	21
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.	404	27	61	0	65	21	0	0	0	0	0	347	406	59
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.	790	420	115	1	100	440	3	8	2	-93	-79	633	863	230
Development and Investment Banks	7,562	2,117	1,330	10	1,355	2,130	26	86	37	-92	57	5,862	7,457	1,595
Aktif Yatırım Bankası A.Ş.	15	1	6	0	2	0	0	2	0	0	2	14	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.	7,511	2,082	1,324	6	1,349	2,098	26	84	37	-92	55	5,819	7,409	1,590
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.	6	2	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.	4	0	0	0	1	0	0	0	0	0	0	4	4	0
Türkiye Sınai Kalkınma Bankası A.Ş.	26	32	0	4	3	30	0	0	0	0	0	19	21	2

The Movement of Loans Under Follo

(September 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	19,506	9,043	6,098	6,107	4,320	4,203	52	180	73	-214	92	14,707	19,925	5,218
Deposit Banks	9,555	4,432	3,040	3,040	3,040	2,070	26	88	37	-107	44	7,191	9,728	2,537
State-owned Commercial Banks	3,029	1,146	989	989	741	272	2	0	0	0	2	2,523	3,161	638
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,091	271	343	343	308	42	1	0	0	0	1	812	1,011	200
Türkiye Halk Bankası A.Ş.	904	519	243	243	245	115	1	0	0	0	1	836	1,063	226
Türkiye Vakıflar Bankası T.A.O.	1,034	356	402	402	188	115	0	0	0	0	0	875	1,087	212
Privately-owned Commercial Banks	3,824	2,119	1,308	1,309	778	1,152	20	72	33	1	126	2,753	3,887	1,134
Akbank T.A.Ş.	984	871	324	324	158	691	0	0	0	0	0	686	1,006	320
Anadolubank A.Ş.	68	12	11	10	16	6	0	0	0	0	0	42	60	17
Fibabanka A.Ş.	48	15	38	38	23	0	0	4	0	0	4	24	36	12
Şekerbank T.A.Ş.	123	12	17	17	32	6	0	0	0	0	0	80	97	17
Turkish Bank A.Ş.	7	2	4	4	1	0	0	0	0	0	0	4	8	4
Türk Ekonomi Bankası A.Ş.	180	63	91	92	53	20	2	7	3	0	12	109	156	48
Türkiye İş Bankası A.Ş.	1,320	720	402	402	312	280	7	8	5	1	20	1,066	1,429	363
Yapı ve Kredi Bankası A.Ş.	1,093	425	421	421	184	148	11	54	25	0	90	742	1,095	353
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	2,702	1,167	743	743	627	646	4	16	3	-107	-84	1,914	2,680	765
Alternatifbank A.Ş.	45	21	16	16	12	0	0	0	0	0	0	41	54	13
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.	139	27	46	46	20	3	0	0	0	0	0	49	143	95
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	898	389	230	230	308	178	0	0	0	0	0	572	802	229
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	2	3	3	3	4	0	0	0	1	1	9	13	3
ICBC Turkey Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	2	2	0
ING Bank A.Ş.	94	8	14	14	15	1	1	4	1	0	6	57	80	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.	514	109	156	156	101	21	0	0	0	0	0	413	501	88
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.	991	610	278	278	168	440	3	12	2	-108	-91	771	1,084	313
Development and Investment Banks	9,951	4,611	3,058	3,067	2,174	2,134	26	92	37	-107	48	7,516	10,197	2,681
Aktif Yatırım Bankası A.Ş.	24	9	8	8	6	0	0	2	0	0	2	18	26	8
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.	9,753	4,521	3,049	3,053	2,160	2,102	26	90	37	-107	46	7,353	9,962	2,609
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.	15	13	0	0	0	2	0	0	0	0	0	9	27	17
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	12	0	0	3	0	0	0	0	0	0	32	55	23
Türkiye Sınai Kalkınma Bankası A.Ş.	112	54	1	5	5	30	0	0	0	0	0	103	127	24

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

(September 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	2,409	1,309	1,100	0	0	0	3	1	-1
Deposit Banks	1,114	609	504	0	0	0	1	1	-1
State-owned Commercial Banks	494	260	234	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	178	99	78	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	265	135	129	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	51	25	26	0	0	0	0	0	0
Privately-owned Commercial Banks	365	196	169	0	0	0	0	0	0
Akbank T.A.Ş.	29	21	8	0	0	0	0	0	0
Anadolubank A.Ş.	1	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	4	3	2	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	0	1	0	0	0	0	0	0
Turkish Bank A.Ş.	1	1	1	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	15	10	6	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	246	121	124	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	67	40	28	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	255	154	101	0	0	0	1	1	-1
Alternatifbank A.Ş.	1	1	1	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.	17	11	6	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	81	43	38	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	2	1	1	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.	34	25	9	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	119	72	47	0	0	0	1	0	0
Development and Investment Banks	1,295	700	596	0	0	0	1	1	-1
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.	1,204	654	550	0	0	0	1	1	-1
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
Nurul Yatırım Bankası A.Ş.	20	3	17	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.	52	29	23	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	16	12	4	0	0	0	0	0	0

Information on Gross and Net Loans

(September 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	2,682	1,753	929	0	0	0	14	6	8
Deposit Banks	1,246	802	443	0	0	0	7	3	4
State-owned Commercial Banks	338	197	141	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	69	36	33	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	162	97	65	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	107	63	43	0	0	0	0	0	0
Privately-owned Commercial Banks	544	378	166	0	0	0	0	0	0
Akbank T.A.Ş.	85	66	19	0	0	0	0	0	0
Anadolubank A.Ş.	5	4	1	0	0	0	0	0	0
Fibabanka A.Ş.	6	4	2	0	0	0	0	0	0
Şekerbank T.A.Ş.	4	1	3	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	27	19	9	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	202	137	65	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	214	146	69	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	363	228	136	0	0	0	7	3	4
Alternatifbank A.Ş.	21	11	9	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	5	2	3
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	177	108	69	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.	4	3	1	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.	61	41	21	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.	100	64	36	0	0	0	2	1	1
Development and Investment Banks	1,437	951	486	0	0	0	7	3	4
Aktif Yatırım Bankası A.Ş.	6	3	3	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.	1,341	877	464	0	0	0	7	3	4
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.	90	71	19	0	0	0	0	0	0

Information on Gross and Net Loans

(September 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	14,679	11,554	3,124	0	0	0	139	83	55
Deposit Banks	7,291	5,734	1,557	0	0	0	69	41	28
State-owned Commercial Banks	2,319	2,057	263	0	0	0	10	10	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	756	667	88	0	0	0	9	9	0
Türkiye Halk Bankası A.Ş.	636	604	32	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	928	786	142	0	0	0	1	1	0
Privately-owned Commercial Banks	2,965	2,168	797	0	0	0	12	11	1
Akbank T.A.Ş.	892	598	294	0	0	0	0	0	0
Anadolubank A.Ş.	54	38	16	0	0	0	0	0	0
Fibabanka A.Ş.	25	16	9	0	0	0	0	0	0
Şekerbank T.A.Ş.	91	79	13	0	0	0	0	0	0
Turkish Bank A.Ş.	7	4	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	113	80	33	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	974	801	173	0	0	0	7	6	1
Yapı ve Kredi Bankası A.Ş.	809	552	257	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	2,007	1,509	497	0	0	0	47	29	27
Alternatifbank A.Ş.	32	29	3	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.	87	28	59	0	0	0	33	7	26
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	544	421	123	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.	11	8	3	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	2	2	0	0	0	0	0	0	0
ING Bank A.Ş.	74	53	21	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.	397	338	59	0	0	0	9	9	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.	858	629	229	0	0	0	4	4	0
Development and Investment Banks	7,387	5,820	1,568	0	0	0	70	42	28
Aktif Yatırım Bankası A.Ş.	17	14	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.	7,339	5,777	1,562	0	0	0	69	42	28
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.	4	4	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	21	19	2	0	0	0	0	0	0

Information on Gross and Net Loans

(September 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	19,770	14,616	5,153	0	0	0	155	90	62
Deposit Banks	9,650	7,146	2,504	0	0	0	77	45	31
State-owned Commercial Banks	3,151	2,513	638	0	0	0	10	10	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,002	803	200	0	0	0	9	9	0
Türkiye Halk Bankası A.Ş.	1,063	836	226	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,086	874	212	0	0	0	1	1	0
Privately-owned Commercial Banks	3,875	2,742	1,133	0	0	0	12	11	1
Akbank T.A.Ş.	1,006	686	320	0	0	0	0	0	0
Anadolubank A.Ş.	59	42	17	0	0	0	0	0	0
Fibabanka A.Ş.	36	24	12	0	0	0	0	0	0
Şekerbank T.A.Ş.	97	80	17	0	0	0	0	0	0
Turkish Bank A.Ş.	8	4	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	156	109	48	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,422	1,060	362	0	0	0	7	6	1
Yapı ve Kredi Bankası A.Ş.	1,091	738	353	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	2,625	1,891	734	0	0	0	55	24	30
Alternatifbank A.Ş.	54	41	13	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	40	65	0	0	0	38	8	30
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	802	572	229	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.	13	9	3	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	2	2	0	0	0	0	0	0	0
ING Bank A.Ş.	79	57	22	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.	492	404	88	0	0	0	9	9	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.	1,077	765	312	0	0	0	7	5	1
Development and Investment Banks	10,119	7,470	2,649	0	0	0	78	46	31
Aktif Yatırım Bankası A.Ş.	26	18	8	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.	9,885	7,308	2,577	0	0	0	78	45	31
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.	27	9	17	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.	55	32	23	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	127	103	24	0	0	0	0	0	0

Liabilities, USD Million

(September 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	431,270	50,923	28,013	18,777	750	98,464	3,470	6,014	8,827	3,321
Deposit Banks	431,270	43,799	27,246	16,795	32	87,871	3,470	5,911	8,738	3,259
State-owned Commercial Banks	194,670	12,683	16,044	5,867	3	34,597	0	830	3,069	1,260
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	92,483	5,238	6,598	1,632	2	13,471	0	408	2,055	561
Türkiye Halk Bankası A.Ş.	50,284	916	6,652	400	0	7,968	0	98	350	338
Türkiye Vakıflar Bankası T.A.O.	51,903	6,529	2,794	3,835	0	13,158	0	324	664	361
Privately-owned Commercial Banks	135,357	19,164	7,554	7,882	29	34,628	1,918	2,988	3,913	1,185
Akbank T.A.Ş.	36,123	4,419	2,659	2,107	0	9,186	0	1,167	275	398
Anadolubank A.Ş.	2,446	121	160	0	0	282	0	28	9	16
Fibabanka A.Ş.	2,474	6	64	195	0	265	0	49	51	32
Şekerbank T.A.Ş.	2,580	282	168	16	0	466	0	5	109	22
Turkish Bank A.Ş.	125	11	5	0	0	16	0	0	1	0
Türk Ekonomi Bankası A.Ş.	10,666	1,034	406	0	0	1,440	0	224	101	63
Türkiye İş Bankası A.Ş.	46,651	8,358	2,479	3,187	29	14,054	0	671	2,942	274
Yapı ve Kredi Bankası A.Ş.	34,292	4,931	1,612	2,376	0	8,920	1,918	843	425	379
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	101,243	11,952	3,648	3,046	0	18,645	1,552	2,094	1,756	815
Alternatif Bank A.Ş.	1,995	769	136	51	0	956	0	25	28	9
Arap Türk Bankası A.Ş.	246	280	0	0	0	280	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.	1,928	419	84	4	0	507	0	30	22	21
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	22,715	2,840	690	427	0	3,956	0	295	346	161
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.	3,908	1	98	10	0	108	0	241	16	13
ICBC Turkey Bank A.Ş.	1,584	1,091	1	0	0	1,092	0	11	27	9
ING Bank A.Ş.	3,749	889	147	25	0	1,061	0	145	21	46
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.	18,882	2,866	1,649	1,545	0	6,060	0	468	296	155
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.	46,236	2,798	843	984	0	4,625	1,552	879	994	398
Development and Investment Banks	0	7,124	768	1,982	718	10,593	0	103	89	61
Aktif Yatırım Bankası A.Ş.	0	304	413	596	343	1,655	0	16	27	22
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	7	0	0	4	11	0	0	1	1
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	96	73	131	158	459	0	4	6	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	3,086	175	98	183	3,542	0	3	6	13
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,632	107	1,158	29	4,926	0	80	49	19

Liabilities, USD Million

(September 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	112	16,199	32,801	70,744	5,820	2,422	1,963	7,516	23,696	538	13,846	14,384	55,801	657,194	
Deposit Banks	112	15,653	31,993	69,137	5,447	2,405	1,933	7,508	23,277	532	13,508	14,040	54,610	643,797	
State-owned Commercial Banks	0	4,765	9,265	19,188	2,537	1,845	674	2,191	7,866	186	2,905	3,091	18,204	266,870	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,513	3,092	7,630	1,885	0	382	1,293	4,145	61	1,520	1,581	9,286	122,959	
Türkiye Halk Bankası A.Ş.	0	1,348	3,447	5,581	268	958	174	303	1,697	102	492	595	3,994	67,850	
Türkiye Vakıflar Bankası T.A.O.	0	1,904	2,725	5,977	384	887	118	595	2,024	23	892	915	4,924	76,061	
Privately-owned Commercial Banks	112	7,455	15,059	32,631	1,639	501	1,017	3,614	9,356	104	6,724	6,828	22,954	226,234	
Akbank T.A.Ş.	0	914	2,848	5,601	281	287	326	757	3,091	10	2,064	2,074	6,815	57,725	
Anadolubank A.Ş.	0	0	108	161	59	0	6	23	149	4	76	80	317	3,207	
Fibabanka A.Ş.	0	238	163	535	73	12	-2	62	58	0	107	108	312	3,586	
Şekerbank T.A.Ş.	112	0	159	407	100	0	23	6	58	3	58	61	249	3,721	
Turkish Bank A.Ş.	0	0	4	6	9	0	0	0	1	2	1	2	13	161	
Türk Ekonomi Bankası A.Ş.	0	498	914	1,801	119	21	-2	42	611	5	460	465	1,256	15,164	
Türkiye İş Bankası A.Ş.	0	2,809	7,686	14,382	540	63	457	1,689	3,123	-8	2,051	2,043	7,916	83,646	
Yapı ve Kredi Bankası A.Ş.	0	2,995	3,178	9,738	456	117	208	1,035	2,264	89	1,907	1,996	6,076	59,025	
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	3,433	7,669	17,318	1,272	59	242	1,703	6,056	242	3,879	4,121	13,453	150,693	
Alternatif Bank A.Ş.	0	277	86	427	120	0	17	-9	36	-12	31	20	182	3,560	
Arap Türk Bankası A.Ş.	0	0	9	17	24	0	8	-2	3	40	9	49	82	625	
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	236	510	143	0	1	40	23	1	54	55	263	3,208	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	0	769	1,490	3,062	308	0	62	442	824	150	768	919	2,553	32,298	
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	129	137	535	35	17	-3	2	193	0	131	131	375	4,926	
ICBC Turkey Bank A.Ş.	0	304	59	410	46	0	1	-12	37	3	69	72	144	3,230	
ING Bank A.Ş.	0	0	220	431	188	0	5	23	367	0	114	114	697	5,938	
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	932	1,981	3,832	181	0	-11	147	1,133	0	619	619	2,069	30,844	
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	821	3,450	8,094	227	42	162	1,073	3,441	60	2,083	2,142	7,087	66,065	
Development and Investment Banks	0	546	809	1,607	372	17	30	8	419	6	338	344	1,191	13,397	
Aktif Yatırım Bankası A.Ş.	0	0	371	435	64	6	0	2	93	6	90	96	262	2,353	
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	64	67	8	0	0	0	0	1	5	6	15	93	
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	192	213	40	0	0	3	3	0	37	37	84	755	
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	342	41	404	108	11	0	5	123	0	63	63	311	4,257	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	199	141	489	151	0	30	-3	200	-2	143	141	520	5,939	

Maturity Structure of Deposits, USD Million
(September 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	18,326	6,656	39,744	34,462	99,188	67,389	25,709	58,699	14,072	15,206	2,669	5,777	11,946	201,467	3,783	13,232	1,713	421	19,149	
Deposit Banks	18,326	6,656	39,744	34,462	99,188	67,389	25,709	58,699	14,072	15,206	2,669	5,777	11,946	201,467	3,783	13,232	1,713	421	19,149	
State-owned Commercial Banks	8,061	1,680	14,733	14,837	39,311	19,348	14,078	25,427	8,068	4,567	874	2,024	4,760	79,146	2,797	13,207	1,624	421	18,049	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,764	739	11,760	2,472	20,734	10,819	8,599	9,213	3,880	3,079	400	1,327	3,189	40,506	1,199	6,351	580	256	8,386	
Türkiye Halk Bankası A.Ş.	1,070	346	1,743	6,628	9,786	3,897	1,596	7,732	1,766	1,077	357	428	843	17,696	483	3,266	324	86	4,159	
Türkiye Vakıflar Bankası T.A.O.	1,228	595	1,231	5,737	8,791	4,633	3,882	8,482	2,421	411	117	270	728	20,945	1,115	3,590	720	79	5,504	
Privately-owned Commercial Banks	6,190	2,565	15,959	10,729	35,443	28,010	6,493	19,884	2,489	4,000	681	1,828	3,655	67,041	550	21	58	0	630	
Akbank T.A.Ş.	1,421	589	4,356	3,058	9,423	6,449	1,714	6,649	790	866	30	288	1,345	18,132	203	0	3	0	206	
Anadolubank A.Ş.	8	71	66	560	705	107	218	476	80	261	1	30	108	1,281	3	0	1	0	3	
Fibabanka A.Ş.	32	276	540	14	862	237	279	118	27	20	10	4	0	695	0	0	0	0	0	
Şekerbank T.A.Ş.	79	18	151	545	793	301	28	611	195	44	5	54	94	1,333	18	0	4	0	22	
Turkish Bank A.Ş.	2	1	24	0	28	16	10	25	1	8	0	2	1	62	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	432	746	1,994	199	3,370	2,279	650	1,312	17	112	25	56	1	4,451	49	20	37	0	107	
Türkiye İş Bankası A.Ş.	2,251	649	2,410	5,862	11,171	11,293	1,885	6,219	789	2,086	308	1,064	1,497	25,142	138	1	8	0	147	
Yapı ve Kredi Bankası A.Ş.	1,965	216	6,417	492	9,090	7,329	1,710	4,473	590	603	301	331	609	15,946	139	0	6	0	145	
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	4,075	2,411	9,052	8,896	24,434	20,030	5,138	13,389	3,515	6,639	1,114	1,924	3,531	55,280	436	4	30	0	470	
Alternatif Bank A.Ş.	12	152	374	33	572	126	75	615	57	9	1	22	24	928	4	0	0	0	4	
Arap Türk Bankası A.Ş.	2	0	1	0	3	43	0	1	1	100	0	3	5	152	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.	11	114	59	374	558	117	128	666	32	4	0	8	4	959	18	0	0	0	18	
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.	556	251	872	3,138	4,817	2,496	1,064	2,089	1,284	3,330	497	743	1,680	13,184	84	2	29	0	114	
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.	28	52	51	652	784	1,080	274	417	75	132	13	57	18	2,066	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	3	7	31	70	112	198	146	828	19	19	1	41	29	1,279	1	0	0	0	1	
ING Bank A.Ş.	97	534	107	753	1,491	471	689	305	80	6	6	10	2	1,567	23	0	0	0	23	
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.	764	930	521	2,872	5,088	3,613	1,073	2,986	1,263	277	9	86	131	9,440	59	1	0	0	61	
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.	2,603	370	7,034	1,003	11,010	11,887	1,688	5,482	705	2,761	587	956	1,639	25,705	246	1	1	0	248	

Maturity Structure of Deposits, USD M

(September 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	15,042	17,399	15,938	14,308	62,688	1,530	1,094	3,989	1,235	7,848	19,210	303	1,379	1,178	22,071	785	0	39	196
Deposit Banks	15,042	17,399	15,938	14,308	62,688	1,530	1,094	3,989	1,235	7,848	19,210	303	1,379	1,178	22,071	785	0	39	196
State-owned Commercial Banks	5,994	8,841	8,685	6,284	29,803	1,322	901	3,103	1,015	6,341	7,728	100	962	317	9,108	372	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,018	3,034	4,748	1,423	12,223	313	248	819	227	1,607	4,010	90	675	106	4,881	235	0	0	0
Türkiye Halk Bankası A.Ş.	1,857	2,454	2,026	2,207	8,543	161	380	963	589	2,094	1,839	11	287	36	2,172	84	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,119	3,353	1,911	2,655	9,038	847	273	1,321	199	2,640	1,878	0	1	175	2,054	53	0	0	0
Privately-owned Commercial Banks	5,621	4,942	4,473	4,716	19,752	130	78	727	42	977	6,944	93	195	617	7,849	289	0	39	196
Akbank T.A.Ş.	1,618	1,220	789	1,393	5,021	34	18	142	12	206	1,674	2	24	89	1,789	2	0	0	0
Anadolubank A.Ş.	48	79	79	173	378	0	0	11	9	20	17	2	20	2	41	0	0	0	0
Fibabanka A.Ş.	53	39	58	6	156	0	0	1	0	2	120	87	0	0	208	0	0	39	196
Şekerbank T.A.Ş.	138	25	18	57	239	5	2	4	0	11	131	0	0	25	156	5	0	0	0
Turkish Bank A.Ş.	0	2	12	1	14	0	0	0	0	0	4	0	0	0	4	0	0	0	0
Türk Ekonomi Bankası A.Ş.	501	439	736	222	1,899	30	5	155	5	195	472	1	15	3	491	27	0	0	0
Türkiye İş Bankası A.Ş.	1,759	1,742	332	1,943	5,776	45	32	154	9	240	3,041	1	106	433	3,581	153	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,505	1,396	2,448	920	6,269	15	20	261	6	302	1,485	0	30	65	1,580	101	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	3,426	3,617	2,781	3,309	13,132	78	115	159	179	531	4,539	109	221	245	5,114	124	0	0	0
Alternatif Bank A.Ş.	31	104	212	102	449	0	0	5	0	5	8	2	8	3	21	2	0	0	0
Arap Türk Bankası A.Ş.	1	0	10	0	11	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.	46	15	178	115	355	4	0	5	1	10	9	0	0	0	9	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.	607	402	289	990	2,288	15	10	71	23	120	669	20	157	108	954	40	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.	133	294	19	234	679	1	0	0	0	1	333	1	24	1	359	3	0	0	0
ICBC Turkey Bank A.Ş.	11	8	8	104	130	0	0	0	0	1	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	67	179	8	161	415	1	0	0	0	1	141	86	0	0	227	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.	542	594	324	968	2,428	7	8	40	10	65	1,196	1	4	76	1,278	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.	1,989	2,020	1,733	634	6,376	49	96	38	144	328	2,181	0	29	56	2,266	78	0	0	0

Maturity Structure of Deposits, USD M
(September 2022)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	212	4,756	1,241	535	4,780	780	2,649	2,279	606	0	0	0	0	0	0	0	0	18,859	146,870	72,598	131,169	80,634	431,270
Deposit Banks	212	4,756	1,241	535	4,780	780	2,649	2,279	606	0	0	0	0	0	0	0	0	18,859	146,870	72,598	131,169	80,634	431,270
State-owned Commercial Banks	152	4,047	883	206	4,027	389	1,512	925	399	0	0	0	0	0	0	0	0	12,912	54,768	44,116	58,954	36,832	194,670
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	63	1,911	15	200	342	130	340	898	12	0	0	0	0	0	0	0	0	4,146	28,855	21,502	29,476	12,650	92,483
Türkiye Halk Bankası A.Ş.	9	866	741	4	3,600	33	496	0	0	0	0	0	0	0	0	0	0	5,834	14,077	9,309	14,740	12,159	50,284
Türkiye Vakıflar Bankası T.A.O.	80	1,270	127	2	85	225	676	27	386	0	0	0	0	0	0	0	0	2,931	11,836	13,305	14,738	12,023	51,903
Privately-owned Commercial Banks	16	667	333	326	498	145	195	796	165	0	0	0	0	0	0	0	0	3,666	52,414	15,686	43,691	23,566	135,357
Akbank T.A.Ş.	1	257	95	98	92	8	167	554	73	0	0	0	0	0	0	0	0	1,347	12,433	3,837	12,513	7,340	36,123
Anadolubank A.Ş.	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	444	388	682	932	2,446
Fibabanka A.Ş.	0	115	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	551	663	807	761	243	2,474
Şekerbank T.A.Ş.	0	0	3	0	0	0	6	11	2	0	0	0	0	0	0	0	0	26	723	79	851	927	2,580
Turkish Bank A.Ş.	0	3	0	0	1	13	0	0	0	0	0	0	0	0	0	0	0	17	31	29	63	2	125
Türk Ekonomi Bankası A.Ş.	0	0	0	0	10	117	0	0	0	0	0	0	0	0	0	0	0	154	3,911	2,003	4,305	447	10,666
Türkiye İş Bankası A.Ş.	14	11	19	10	128	6	21	232	0	0	0	0	0	0	0	0	0	594	20,908	4,635	10,332	10,775	46,651
Yapı ve Kredi Bankası A.Ş.	0	263	216	218	68	0	2	0	90	0	0	0	0	0	0	0	0	959	13,300	3,907	14,185	2,900	34,292
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Foreign Banks	43	43	25	4	255	246	942	557	42	0	0	0	0	0	0	0	0	2,281	39,688	12,795	28,524	20,236	101,243
Alternatif Bank A.Ş.	0	0	0	0	1	5	8	0	0	0	0	0	0	0	0	0	0	16	195	338	1,244	219	1,995
Arap Türk Bankası A.Ş.	4	0	10	0	55	2	0	10	0	0	0	0	0	0	0	0	0	80	204	2	24	16	246
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4	0	0	0	2	5	2	5	0	0	0	0	0	0	0	0	0	18	215	263	918	532	1,928
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8	0	15	4	45	11	601	514	0	0	0	0	0	0	0	0	0	1,238	7,851	2,257	4,866	7,741	22,715
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	6	9	0	0	0	0	0	0	0	0	0	0	0	19	1,717	643	567	980	3,908
ICBC Turkey Bank A.Ş.	22	33	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	61	260	194	908	221	1,584
ING Bank A.Ş.	5	0	0	0	2	17	0	0	0	0	0	0	0	0	0	0	0	23	811	1,511	430	996	3,749
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	0	0	56	160	284	23	0	0	0	0	0	0	0	0	0	523	6,516	2,778	4,246	5,343	18,882
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	10	0	0	82	37	47	5	42	0	0	0	0	0	0	0	0	302	21,919	4,808	15,321	4,188	46,236

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

(September 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	42,618	58,205	32,223	88,554	3,846	5,398	1,415	429	0	0
Deposit Banks	42,618	58,205	32,223	88,554	3,846	5,398	1,415	429	0	0
State-owned Commercial Banks	17,798	18,043	13,908	28,377	0	0	283	124	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,090	9,572	8,570	18,443	0	0	237	124	0	0
Türkiye Halk Bankası A.Ş.	3,362	6,411	2,897	8,038	0	0	47	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,346	2,060	2,440	1,896	0	0	0	0	0	0
Privately-owned Commercial Banks	15,230	25,753	9,503	36,393	2,856	4,123	1,060	223	0	0
Akbank T.A.Ş.	3,620	5,803	1,710	8,285	642	960	0	0	0	0
Anadolubank A.Ş.	152	552	47	394	0	0	0	0	0	0
Fibabanka A.Ş.	325	533	194	600	0	0	0	0	0	0
Şekerbank T.A.Ş.	369	424	291	857	0	0	0	0	0	0
Turkish Bank A.Ş.	5	24	4	30	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,390	1,848	652	1,910	153	270	0	0	0	0
Türkiye İş Bankası A.Ş.	4,883	6,202	4,016	11,094	1,372	2,002	1,060	223	0	0
Yapı ve Kredi Bankası A.Ş.	4,484	10,368	2,589	13,223	688	891	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	9,590	14,409	8,812	23,783	990	1,275	72	82	0	0
Alternatif Bank A.Ş.	145	427	41	483	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	2	19	54	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.	148	411	69	556	3	6	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,917	2,896	1,180	4,532	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.	234	126	286	235	43	33	0	0	0	0
ICBC Turkey Bank A.Ş.	51	185	52	304	0	0	0	0	0	0
ING Bank A.Ş.	777	714	461	919	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.	2,079	3,009	1,584	5,571	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.	4,239	6,638	5,121	11,130	945	1,236	72	82	0	0

Information on borrowings, USD Million

(September 2022)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,450	4,742	890	42,841	50,923
Deposit Banks	2,308	4,107	589	36,794	43,799
State-owned Commercial Banks	544	572	107	11,461	12,683
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	189	245	8	4,797	5,238
Türkiye Halk Bankası A.Ş.	48	27	4	837	916
Türkiye Vakıflar Bankası T.A.O.	307	300	96	5,827	6,529
Privately-owned Commercial Banks	923	1,913	338	15,989	19,164
Akbank T.A.Ş.	13	272	86	4,048	4,419
Anadolubank A.Ş.	46	34	0	41	122
Fibabanka A.Ş.	0	0	0	6	6
Şekerbank T.A.Ş.	40	37	0	205	282
Turkish Bank A.Ş.	1	11	0	0	11
Türk Ekonomi Bankası A.Ş.	172	261	5	596	1,034
Türkiye İş Bankası A.Ş.	270	384	141	7,563	8,358
Yapı ve Kredi Bankası A.Ş.	383	914	105	3,530	4,931
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	840	1,622	145	9,344	11,952
Alternatif Bank A.Ş.	83	80	0	605	769
Arap Türk Bankası A.Ş.	1	100	0	179	280
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	18	40	3	358	419
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	242	378	5	2,215	2,840
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.	107	223	0	761	1,091
ING Bank A.Ş.	15	8	1	866	889
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.	246	580	38	2,003	2,866
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.	128	213	98	2,358	2,798
Development and Investment Banks	142	635	301	6,047	7,124
Aktif Yatırım Bankası A.Ş.	73	208	0	23	304
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	7	0	0	7
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	69	0	0	27	96
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	420	301	2,365	3,086
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	3,632	3,632

Information on taxes payable, USD Million

(September 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	2,490	176	19	252	17	25	89	3,068
Deposit Banks	2,438	174	19	248	17	25	87	3,008
State-owned Commercial Banks	1,018	89	1	97	5	6	25	1,241
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	455	33	0	44	3	4	12	550
Türkiye Halk Bankası A.Ş.	264	33	0	25	1	1	6	331
Türkiye Vakıflar Bankası T.A.O.	299	23	0	28	1	2	7	360
Privately-owned Commercial Banks	757	62	14	81	7	6	39	966
Akbank T.A.Ş.	154	11	0	25	2	2	11	206
Anadolubank A.Ş.	10	1	0	2	0	0	2	14
Fibabanka A.Ş.	26	1	0	2	0	0	1	31
Şekerbank T.A.Ş.	14	1	0	3	0	0	1	19
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	44	3	0	8	1	0	4	60
Türkiye İş Bankası A.Ş.	193	18	0	37	2	3	13	266
Yapı ve Kredi Bankası A.Ş.	315	27	13	4	2	0	7	369
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	663	24	4	70	5	13	23	802
Alternatif Bank A.Ş.	5	1	0	1	0	0	0	9
Arap Türk Bankası A.Ş.	2	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.	9	1	0	1	0	0	1	12
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	108	5	0	14	1	2	6	137
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.	8	1	0	2	0	0	1	12
ICBC Turkey Bank A.Ş.	6	1	0	1	0	0	1	8
ING Bank A.Ş.	38	1	2	0	1	0	1	44
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.	155	6	0	20	0	5	0	186
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.	331	7	1	30	3	6	13	391
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	52	2	0	4	0	0	2	60
Aktif Yatırım Bankası A.Ş.	18	1	0	2	0	0	0	21
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.	1	0	0	0	0	0	0	1
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.	12	0	0	0	0	0	0	13
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	1	0	0	1	19

Information on Income-Expenditure, USD Million

(September 2022)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net				
Banks	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
Turkish Banking System	29,256	307	17,060	1,357	47,981	15,109	1,604	5,408	22,121	25,860	5,947	1,763	4,185	43	3,075	3,279	36,442
Deposit Banks	28,765	271	16,723	1,306	47,065	15,109	1,408	5,221	21,738	25,326	5,851	1,726	4,125	41	2,978	3,254	35,724
State-owned Commercial Banks	11,621	104	8,035	240	20,000	7,520	309	2,691	10,520	9,479	1,679	445	1,234	5	83	1,011	11,813
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,139	70	3,554	103	8,866	3,030	121	917	4,068	4,798	728	204	524	2	111	424	5,858
Türkiye Halk Bankası A.Ş.	3,236	24	2,441	75	5,776	2,357	23	910	3,291	2,486	472	134	338	1	-221	145	2,748
Türkiye Vakıflar Bankası T.A.O.	3,245	11	2,039	63	5,358	2,133	165	865	3,162	2,195	479	107	372	3	194	443	3,207
Privately-owned Commercial Banks	10,006	112	6,027	534	16,678	4,565	573	1,833	6,972	9,706	2,440	777	1,663	30	1,938	1,374	14,710
Akbank T.A.Ş.	2,601	13	1,926	79	4,619	1,381	106	423	1,909	2,710	548	130	418	3	690	152	3,973
Anadolubank A.Ş.	185	2	14	14	215	111	6	8	125	90	20	3	17	0	41	20	168
Fibabanka A.Ş.	214	1	27	5	247	140	14	12	166	80	25	6	18	9	117	36	260
Şekerbank T.A.Ş.	230	2	83	20	334	96	15	51	162	172	65	50	15	0	0	30	218
Turkish Bank A.Ş.	7	0	0	1	8	4	0	0	5	4	2	1	1	0	2	1	8
Türk Ekonomi Bankası A.Ş.	868	8	420	57	1,352	481	61	37	579	773	173	77	97	0	38	9	918
Türkiye İş Bankası A.Ş.	3,319	42	1,743	194	5,297	1,209	192	604	2,005	3,293	816	291	525	13	579	967	5,377
Yapı ve Kredi Bankası A.Ş.	2,582	44	1,814	166	4,606	1,143	180	699	2,021	2,584	792	219	573	5	470	159	3,790
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	7,139	55	2,662	531	10,387	3,024	526	696	4,247	6,140	1,732	504	1,228	6	957	869	9,200
Alternatifbank A.Ş.	189	2	44	16	251	119	48	15	183	68	13	7	6	0	10	6	90
Arap Türk Bankası A.Ş.	15	1	9	3	28	1	4	1	6	22	5	0	4	0	1	0	27
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.	161	2	23	59	245	92	21	63	176	69	8	2	6	0	11	20	106
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,493	9	381	54	1,936	614	162	86	861	1,075	371	126	245	1	290	73	1,685
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.	194	9	35	27	264	121	7	12	140	124	39	4	34	0	104	11	273
ICBC Turkey Bank A.Ş.	72	1	86	3	162	40	21	7	68	94	10	1	9	0	23	5	131
ING Bank A.Ş.	309	3	44	22	379	168	14	16	198	180	30	10	20	0	74	46	320
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,493	9	753	129	2,383	625	144	235	1,004	1,380	336	81	255	1	-2	15	1,648
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,214	20	1,287	218	4,739	1,243	106	261	1,610	3,129	920	272	648	4	447	692	4,920
Development and Investment Banks	491	36	337	52	916	0	196	187	383	533	96	36	60	3	97	25	718
Aktif Yatırım Bankası A.Ş.	135	1	82	2	219	0	15	87	102	117	59	27	32	0	35	6	190
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.	1	0	0	0	2	0	0	0	0	2	6	3	3	0	8	1	14
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.	40	0	30	5	76	0	11	21	31	44	14	4	10	0	8	1	63
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.	112	33	74	17	237	0	105	18	123	114	4	1	3	1	1	6	125
Türkiye Sınai Kalkınma Bankası A.Ş.	203	1	151	27	383	0	65	61	126	257	14	1	12	1	44	11	325

Information on Income-Expenditure, U\$

(September 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	6,187	2,998	0	3,413	5,363	18,480	0	485	0	18,966	-4,915	14,051	0	0	0	0	0	14,051
Deposit Banks	6,058	2,953	0	3,368	5,302	18,043	0	471	0	18,514	-4,802	13,712	0	0	0	0	0	13,712
State-owned Commercial Banks	3,034	1,969	0	995	1,393	4,422	0	23	0	4,446	-1,505	2,941	0	0	0	0	0	2,941
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	870	1,528	0	401	639	2,420	0	6	0	2,426	-904	1,523	0	0	0	0	0	1,523
Türkiye Halk Bankası A.Ş.	1,343	13	0	325	385	683	0	5	0	688	-195	493	0	0	0	0	0	493
Türkiye Vakıflar Bankası T.A.O.	821	428	0	269	369	1,319	0	12	0	1,332	-406	925	0	0	0	0	0	925
Privately-owned Commercial Banks	1,526	517	0	1,466	2,718	8,483	0	400	0	8,883	-2,002	6,881	0	0	0	0	0	6,881
Akbank T.A.Ş.	256	251	0	248	444	2,773	0	0	0	2,773	-709	2,064	0	0	0	0	0	2,064
Anadolubank A.Ş.	12	0	0	25	26	105	0	0	0	105	-28	76	0	0	0	0	0	76
Fibabanka A.Ş.	27	25	0	29	42	136	0	0	0	136	-29	107	0	0	0	0	0	107
Şekerbank T.A.Ş.	9	44	0	46	51	68	0	0	0	68	-10	58	0	0	0	0	0	58
Turkish Bank A.Ş.	1	0	0	2	3	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	39	0	0	146	128	604	0	0	0	604	-144	460	0	0	0	0	0	460
Türkiye İş Bankası A.Ş.	634	180	0	651	1,590	2,322	0	391	0	2,712	-506	2,206	0	0	0	0	0	2,206
Yapı ve Kredi Bankası A.Ş.	547	16	0	317	434	2,475	0	9	0	2,484	-577	1,907	0	0	0	0	0	1,907
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	1,498	467	0	906	1,191	5,138	0	48	0	5,186	-1,294	3,891	0	0	0	0	0	3,891
Alternatifbank A.Ş.	4	14	0	14	16	41	0	0	0	41	-10	31	0	0	0	0	0	31
Arap Türk Bankası A.Ş.	0	1	0	9	4	12	0	0	0	12	-3	9	0	0	0	0	0	9
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.	-12	3	0	22	19	73	0	0	0	73	-19	54	0	0	0	0	0	54
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	166	93	0	181	218	1,026	0	0	0	1,026	-255	772	0	0	0	0	0	772
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.	11	1	0	44	47	169	0	0	0	169	-38	131	0	0	0	0	0	131
ICBC Turkey Bank A.Ş.	-1	1	0	25	16	90	0	0	0	90	-21	69	0	0	0	0	0	69
ING Bank A.Ş.	38	2	0	53	73	154	0	0	0	154	-41	114	0	0	0	0	0	114
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.	227	194	0	166	192	869	0	9	0	878	-259	620	0	0	0	0	0	620
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,064	158	0	393	603	2,702	0	39	0	2,741	-650	2,091	0	0	0	0	0	2,091
Development and Investment Banks	129	45	0	45	62	437	0	14	0	451	-113	339	0	0	0	0	0	339
Aktif Yatırım Bankası A.Ş.	5	15	0	16	31	123	0	0	0	123	-33	90	0	0	0	0	0	90
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	1	6	7	0	0	0	7	-2	5	0	0	0	0	0	5
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	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.	5	2	0	3	5	49	0	0	0	49	-12	37	0	0	0	0	0	37
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.	20	7	0	8	4	86	0	0	0	86	-23	63	0	0	0	0	0	63
Türkiye Sınai Kalkınma Bankası A.Ş.	100	21	0	16	16	172	0	14	0	186	-43	143	0	0	0	0	0	143

Provision Expenses, USD Million

(September 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	1,324	2,611	2,249	217	0	2,782	9,183	0	0	0	0	0	0	0	0
Deposit Banks	1,306	2,570	2,181	211	0	2,741	9,009	0	0	0	0	0	0	0	0
State-owned Commercial Banks	752	1,540	742	174	0	1,795	5,003	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	132	506	233	155	0	1,373	2,398	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	470	578	295	9	0	4	1,356	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	151	456	214	10	0	417	1,249	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	212	354	961	19	0	498	2,043	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53	56	148	0	0	251	508	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	6	2	4	0	0	0	12	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	6	8	13	0	0	25	52	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	4	3	2	0	0	44	53	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.	19	0	20	0	0	0	39	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	52	135	447	7	0	173	814	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	71	150	326	12	0	4	564	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	341	677	478	18	0	449	1,963	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	-2	-5	10	0	0	14	19	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	-1	-15	3	0	0	3	-9	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.	32	24	110	0	0	93	259	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	10	0	1	0	0	11	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	1	-2	0	1	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	16	6	17	0	0	2	40	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.	56	102	69	0	0	194	421	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.	239	557	268	15	0	142	1,222	0	0	0	0	0	0	0	0
Development and Investment Banks	19	41	68	6	0	41	174	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	1	0	4	2	0	13	20	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
Nurol Yatırım Bankası A.Ş.	0	0	3	1	0	2	7	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.	6	4	9	4	0	4	27	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	11	37	51	0	0	21	121	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(September 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	134	0	0	278	0	3	133	0	2	20	0	61	149	186	2,226	17	2,180	5,390
Deposit Banks	131	0	0	276	0	3	131	0	2	20	0	60	148	181	2,201	15	2,160	5,326
State-owned Commercial Banks	57	0	0	78	0	0	20	0	0	1	0	18	28	74	616	1	499	1,393
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27	0	0	32	0	0	9	0	0	0	0	4	15	17	263	0	271	639
Türkiye Halk Bankası A.Ş.	18	0	0	24	0	0	8	0	0	1	0	8	6	39	158	0	121	385
Türkiye Vakıflar Bankası T.A.O.	11	0	0	23	0	0	2	0	0	0	0	6	7	19	195	0	107	369
Privately-owned Commercial Banks	40	0	0	120	0	2	68	0	0	3	0	24	43	65	987	13	1,356	2,722
Akbank T.A.Ş.	3	0	0	27	0	0	19	0	0	0	0	8	4	13	263	0	105	444
Anadolubank A.Ş.	0	0	0	1	0	0	0	0	0	2	0	0	1	2	6	0	14	26
Fibabanka A.Ş.	0	0	0	1	0	2	0	0	0	1	0	0	0	2	11	12	13	42
Şekerbank T.A.Ş.	2	0	0	5	0	0	2	0	0	0	0	0	3	0	23	0	15	51
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	3
Türk Ekonomi Bankası A.Ş.	4	0	0	13	0	0	4	0	0	0	0	3	3	6	68	0	32	133
Türkiye İş Bankası A.Ş.	27	0	0	40	0	0	31	0	0	0	0	8	20	28	349	0	1,087	1,590
Yapı ve Kredi Bankası A.Ş.	4	0	0	32	0	0	11	0	0	0	0	5	13	14	265	0	90	434
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	34	0	0	78	0	1	43	0	1	16	0	17	76	41	598	1	305	1,211
Alternatifbank A.Ş.	14	0	0	2	0	1	1	0	0	0	0	0	0	1	8	0	4	30
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	2	4
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	2	0	0	1	0	0	0	0	0	1	1	12	0	2	19
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	21	0	0	15	0	1	0	0	4	24	8	74	0	70	221
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	3	0	0	4	0	0	0	0	0	1	1	12	0	25	47
ICBC Turkey Bank A.Ş.	2	0	0	2	0	0	0	0	0	0	0	0	1	0	4	0	8	16
ING Bank A.Ş.	0	0	0	5	0	0	1	0	0	0	0	2	2	7	42	0	15	73
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.	4	0	0	24	0	0	9	0	0	0	0	0	38	8	73	0	41	196
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.	11	0	0	20	0	0	11	0	0	16	0	10	7	16	372	1	139	603
Development and Investment Banks	3	0	0	2	0	0	2	0	0	0	0	2	1	5	25	2	20	63
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	2	1	5	14	2	4	31
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.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	7
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	2	0	2	5
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	4
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	9	16

Net trading income/loss, USD Million
(September 2022)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	6,262	25,980	309,189	341,430	5,426	26,892	306,038	338,356	3,075
Deposit Banks	6,224	25,381	308,191	339,796	5,416	26,450	304,952	336,817	2,978
State-owned Commercial Banks	1,094	4,582	22,843	28,518	929	4,917	22,588	28,435	83
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	112	470	16,662	17,243	17	815	16,301	17,133	111
Türkiye Halk Bankası A.Ş.	7	1,338	5,136	6,481	1	1,276	5,425	6,702	-221
Türkiye Vakıflar Bankası T.A.O.	974	2,774	1,045	4,794	912	2,826	862	4,600	194
Privately-owned Commercial Banks	4,730	14,490	178,234	197,453	4,357	14,780	176,379	195,516	1,938
Akbank T.A.Ş.	165	3,631	101,326	105,122	82	4,153	100,198	104,433	690
Anadolubank A.Ş.	2	229	144	375	0	118	215	334	41
Fibabanka A.Ş.	3	116	427	546	2	187	241	430	117
Şekerbank T.A.Ş.	1	241	1,643	1,885	1	242	1,641	1,884	0
Turkish Bank A.Ş.	1	4	282	287	0	4	281	285	2
Türk Ekonomi Bankası A.Ş.	19	1,653	5,921	7,592	24	1,814	5,717	7,554	38
Türkiye İş Bankası A.Ş.	4,402	5,536	65,695	75,633	4,241	6,016	64,796	75,053	579
Yapı ve Kredi Bankası A.Ş.	138	3,080	2,795	6,013	7	2,247	3,290	5,543	470
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	401	6,309	107,114	113,824	130	6,753	105,984	112,867	957
Alternatifbank A.Ş.	2	172	4,936	5,109	1	83	5,015	5,099	10
Arap Türk Bankası A.Ş.	0	0	2,389	2,389	0	0	2,388	2,388	1
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.	6	41	2,668	2,716	1	45	2,659	2,705	11
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	23	1,483	65,326	66,831	17	731	65,792	66,541	290
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.	32	647	19,122	19,800	20	624	19,053	19,697	104
ICBC Turkey Bank A.Ş.	0	194	124	318	0	154	141	295	23
ING Bank A.Ş.	6	1,238	839	2,084	4	1,103	903	2,009	74
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.	51	544	875	1,470	30	857	585	1,472	-2
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.	282	1,990	10,835	13,107	58	3,155	9,449	12,661	447
Development and Investment Banks	37	600	998	1,635	9	443	1,086	1,538	97
Aktif Yatırım Bankası A.Ş.	20	159	282	462	3	165	259	427	35
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	1	24	25	0	1	16	17	8
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.	12	45	636	692	5	61	617	683	8
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.	3	78	11	92	1	62	29	91	1
Türkiye Sınai Kalkınma Bankası A.Ş.	3	317	45	364	1	154	165	320	44

Off Balance-Sheet Commitments, USD Million

(September 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	82,826	3,380	18,819	1	6,017	111,042	91,785	24,806	116,591	36,078	28,908	291,097
Deposit Banks	82,257	3,368	18,470	1	5,987	110,082	91,119	21,665	112,784	34,682	28,342	283,935
State-owned Commercial Banks	40,285	2,057	7,126	1	1,831	51,300	24,948	8,750	33,699	0	1,254	65,418
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,675	656	4,045	0	759	22,136	11,055	1,471	12,526	0	352	33,017
Türkiye Halk Bankası A.Ş.	13,326	1,118	309	0	826	15,579	4,065	864	4,929	0	644	12,922
Türkiye Vakıflar Bankası T.A.O.	10,284	283	2,772	1	246	13,585	9,828	6,415	16,243	0	257	19,478
Privately-owned Commercial Banks	24,821	477	7,302	0	3,259	35,860	34,009	4,899	38,908	20,483	15,120	125,865
Akbank T.A.Ş.	4,742	7	1,114	0	1,126	6,989	6,964	193	7,157	10,811	5,244	44,762
Anadolubank A.Ş.	335	3	86	0	69	493	270	0	270	90	509	1,839
Fibabanka A.Ş.	38	3	5	0	0	46	600	0	600	0	1,726	3,802
Şekerbank T.A.Ş.	322	0	11	0	164	497	287	77	364	11	42	1,040
Turkish Bank A.Ş.	30	0	0	0	0	30	6	0	6	0	2	29
Türk Ekonomi Bankası A.Ş.	1,431	3	755	0	443	2,632	2,353	0	2,353	1,266	2,163	9,815
Türkiye İş Bankası A.Ş.	8,531	400	3,563	0	249	12,743	9,935	1,651	11,586	1,396	3,776	38,541
Yapı ve Kredi Bankası A.Ş.	9,393	61	1,768	0	1,208	12,430	13,594	2,978	16,572	6,910	1,659	26,036
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	17,150	833	4,042	0	897	22,922	32,162	8,016	40,177	14,199	11,968	92,652
Alternatif Bank A.Ş.	653	22	156	0	42	873	410	21	432	738	219	1,580
Arap Türk Bankası A.Ş.	307	0	91	0	34	432	2	7	9	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.	268	1	140	0	71	479	401	0	401	1,532	82	1,801
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,445	31	897	0	331	4,704	6,770	540	7,309	0	3,326	17,470
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.	502	0	333	0	25	860	1,112	0	1,112	0	1,441	5,747
ICBC Turkey Bank A.Ş.	296	0	224	0	253	773	20	0	20	0	403	1,090
ING Bank A.Ş.	434	0	49	0	0	483	516	0	516	35	1,629	6,612
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.	2,317	582	346	0	0	3,245	9,430	6,805	16,235	8,404	2,087	23,130
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.	8,929	197	1,806	0	142	11,075	13,500	643	14,143	3,491	2,781	35,221
Development and Investment Banks	569	12	349	0	30	960	666	3,141	3,807	1,396	565	7,162
Aktif Yatırım Bankası A.Ş.	165	1	39	0	5	210	221	2,030	2,251	0	381	1,142
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.	2	0	0	0	0	2	46	0	46	0	5	11
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.	88	0	0	0	0	88	28	0	28	0	0	616
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.	126	0	0	0	25	151	55	558	613	0	0	1,338
Türkiye Sınai Kalkınma Bankası A.Ş.	188	11	309	0	0	508	316	553	869	1,396	179	4,056

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

Off Balance-Sheet Commitments, US\$

(September 2022)

Banks	Trading transactions continued..					Total	Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total		Items held in custody	Pledged securities	Accepted independent guar.and war.	Total		
Turkish Banking System	28,329	4,345	6	24,616	377,301	413,378	284,064	1,393,319	1,235,061	2,912,444	3,553,456	
Deposit Banks	28,137	4,216	6	24,616	369,252	403,934	282,063	1,320,072	1,221,830	2,823,965	3,450,766	
State-owned Commercial Banks	4,943	509	0	5,351	77,475	77,475	109,295	443,342	1,059,789	1,612,426	1,774,900	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,018	228	0	0	34,616	34,616	33,305	168,178	731	202,214	271,492	
Türkiye Halk Bankası A.Ş.	1,947	45	0	1,624	17,183	17,183	65,574	145,170	0	210,744	248,436	
Türkiye Vakıflar Bankası T.A.O.	1,978	235	0	3,727	25,675	25,675	10,416	129,994	1,059,058	1,199,468	1,254,971	
Privately-owned Commercial Banks	10,698	2,982	0	12,874	167,539	188,022	69,572	415,702	94,873	580,147	842,936	
Akbank T.A.Ş.	3,313	1,672	0	4,182	59,174	69,984	13,708	36,615	89,426	139,749	223,880	
Anadolubank A.Ş.	1,013	0	0	0	3,361	3,451	6,145	15,082	86	21,314	25,527	
Fibabanka A.Ş.	452	54	0	125	6,159	6,159	2,105	23,796	0	25,901	32,705	
Şekerbank T.A.Ş.	0	0	0	152	1,234	1,245	635	82,718	238	83,591	85,698	
Turkish Bank A.Ş.	118	0	0	0	149	149	11,289	213	645	12,146	12,331	
Türk Ekonomi Bankası A.Ş.	2,073	311	0	96	14,458	15,724	3,527	13,752	145	17,424	38,134	
Türkiye İş Bankası A.Ş.	1,711	802	0	2,900	47,730	49,126	15,533	177,519	0	193,052	266,507	
Yapı ve Kredi Bankası A.Ş.	2,018	142	0	5,419	35,274	42,183	16,630	66,006	4,334	86,970	158,155	
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	12,496	726	6	6,391	124,239	138,438	103,196	461,028	67,168	631,392	832,930	
Alternatif Bank A.Ş.	426	0	0	118	2,343	3,081	1,355	12,940	199	14,493	18,879	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	648	0	648	1,089	
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.	982	125	0	0	2,990	4,522	758	31,219	12	31,989	37,392	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	5,555	284	0	987	27,621	27,621	5,637	121,181	422	127,241	166,874	
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.	1,048	0	0	306	8,542	8,542	51,682	4,873	2,257	58,813	69,328	
ICBC Turkey Bank A.Ş.	0	0	0	0	1,493	1,493	7,703	6,766	0	14,469	16,754	
ING Bank A.Ş.	761	0	0	0	9,002	9,037	830	1,755	14,305	16,890	26,926	
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.	1,483	176	0	110	26,987	35,391	17,881	67,628	49,973	135,483	190,353	
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.	2,240	141	6	4,871	45,260	48,752	17,349	214,017	0	231,366	305,335	
Development and Investment Banks	192	129	0	0	8,048	9,444	2,001	73,247	13,231	88,479	102,690	
Aktif Yatırım Bankası A.Ş.	189	129	0	0	1,841	1,841	1,403	5,537	9	6,948	11,250	
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	16	16	0	90	0	90	154	
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.	0	0	0	0	616	616	305	527	0	832	1,564	
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	1,338	1,338	12	8,109	0	8,121	10,223	
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	0	4,238	5,634	282	58,984	13,222	72,488	79,498	

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 Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2022	September	18.5187

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.

***Publication Periods of the Report:**

March:	June 4.Week
June:	September 3.Week
September:	December 3.Week
December:	June 3.Week