



The Banking System in Turkey Selected Tables by Banks

June 2020

Report Code: DE20

September 2020



Summary information about the capital adequacy ratio

(June 2020)

| Banks | Total risk weighted items (USD Million) | Shareholders' equity (SE) (USD Million) | Capital Adequacy Ratio (%) |
|--|--|--|-------------------------------|
| Turkish Banking System | 511,109 | 99,889 | 19.54 |
| Deposit Banks | 480,186 | 91,665 | 19.09 |
| State-owned Commercial Banks | 187,211 | 32,664 | 17.45 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 82,384 | 15,244 | 18.50 |
| Türkiye Halk Bankası A.Ş. | 54,458 | 8,550 | 15.70 |
| Türkiye Vakıflar Bankası T.A.O. | 50,369 | 8,870 | 17.61 |
| Privately-owned Commercial Banks | 168,015 | 33,926 | 20.19 |
| Adabank A.Ş. | 5 | 8 | 175.06 |
| Akbank T.A.Ş. | 42,471 | 9,855 | 23.20 |
| Anadolubank A.Ş. | 2,683 | 456 | 17.01 |
| Fibabanka A.Ş. | 2,719 | 575 | 21.13 |
| Şekerbank T.A.Ş. | 3,496 | 473 | 13.52 |
| Turkish Bank A.Ş. | 141 | 30 | 21.41 |
| Türk Ekonomi Bankası A.Ş. | 12,751 | 2,286 | 17.93 |
| Türkiye İş Bankası A.Ş. | 59,241 | 11,743 | 19.82 |
| Yapı ve Kredi Bankası A.Ş. | 44,508 | 8,500 | 19.10 |
| Banks Under Dep.Insur.Fund | 489 | 351 | 71.71 |
| Birleşik Fon Bankası A.Ş. | 489 | 351 | 71.71 |
| Foreign Banks | 124,471 | 24,724 | 19.86 |
| Alternatif Bank A.Ş. | 3,883 | 738 | 19.01 |
| Arap Türk Bankası A.Ş. | 659 | 165 | 25.02 |
| Bank Mellat | 78 | 69 | 89.08 |
| Bank of China Turkey A.Ş. | 355 | 223 | 62.77 |
| Burgan Bank A.Ş. | 2,512 | 553 | 22.03 |
| Citibank A.Ş. | 1,507 | 426 | 28.24 |
| Denizbank A.Ş. | 21,413 | 4,121 | 19.25 |
| Deutsche Bank A.Ş. | 316 | 112 | 35.31 |
| Habib Bank Limited | 36 | 12 | 33.07 |
| HSBC Bank A.Ş. | 3,833 | 687 | 17.94 |
| ICBC Turkey Bank A.Ş. | 2,413 | 528 | 21.87 |
| ING Bank A.Ş. | 7,033 | 1,790 | 25.45 |
| Intesa Sanpaolo S.p.A. | 788 | 256 | 32.41 |
| JPMorgan Chase Bank N.A. | 174 | 88 | 50.48 |
| MUFG Bank Turkey A.Ş. | 794 | 165 | 20.83 |
| Odea Bank A.Ş. | 4,147 | 847 | 20.43 |
| QNB Finansbank A.Ş. | 22,081 | 3,778 | 17.11 |
| Rabobank A.Ş. | 186 | 155 | 83.38 |
| Société Générale (SA) | 21 | 9 | 42.26 |
| Turkland Bank A.Ş. | 410 | 77 | 18.85 |
| Türkiye Garanti Bankası A.Ş. | 51,831 | 9,925 | 19.15 |
| Development and Investment Banks | 30,923 | 8,224 | 26.60 |
| Aktif Yatırım Bankası A.Ş. | 2,108 | 316 | 14.99 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 125 | 42 | 33.52 |
| Diler Yatırım Bankası A.Ş. | 48 | 24 | 49.33 |
| Golden Global Yatırım Bankası A.Ş. | 13 | 22 | 175.90 |
| GSD Yatırım Bankası A.Ş. | 290 | 41 | 13.95 |
| İller Bankası A.Ş. | 7,106 | 3,324 | 46.78 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 1,460 | 319 | 21.87 |
| Merrill Lynch Yatırım Bank A.Ş. | 92 | 80 | 87.65 |
| Nurol Yatırım Bankası A.Ş. | 559 | 98 | 17.62 |
| Pasha Yatırım Bankası A.Ş. | 312 | 83 | 26.50 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 15 | 15 | 102.71 |
| Türk Eximbank | 10,122 | 2,069 | 20.44 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 2,935 | 623 | 21.24 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 5,739 | 1,168 | 20.35 |

Average interest rates applied to Loans and Deposits, %

(June 2020)

| Banks | New Turkish Lira | | USD | | EURO | |
|--|------------------|-------------|-------------|-------------|-------------|-------------|
| | Loans | Deposits* | Loans | Deposits* | Loans | Deposits* |
| Turkish Banking System | 12.23 | 6.90 | 5.93 | 0.91 | 4.30 | 0.29 |
| Deposit Banks | 12.34 | 6.90 | 6.11 | 0.91 | 4.49 | 0.29 |
| State-owned Commercial Banks | 10.99 | 7.43 | 6.14 | 1.28 | 4.91 | 0.45 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 10.60 | 7.62 | 5.43 | 1.18 | 4.61 | 0.35 |
| Türkiye Halk Bankası A.Ş. | 10.52 | 6.99 | 6.64 | 1.26 | 5.15 | 0.46 |
| Türkiye Vakıflar Bankası T.A.O. | 12.06 | 7.64 | 6.52 | 1.46 | 5.02 | 0.60 |
| Privately-owned Commercial Banks | 13.11 | 6.23 | 6.29 | 0.53 | 4.34 | 0.10 |
| Adabank A.Ş. | 0.00 | 2.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| Akbank T.A.Ş. | 11.92 | 5.35 | 6.83 | 0.59 | 4.53 | 0.08 |
| Anadolubank A.Ş. | 11.58 | 8.57 | 4.23 | 0.91 | 2.54 | 0.66 |
| Fibabanka A.Ş. | 15.90 | 8.62 | 5.52 | 1.16 | 5.88 | 0.44 |
| Şekerbank T.A.Ş. | 15.11 | 9.12 | 8.04 | 1.70 | 6.40 | 0.42 |
| Turkish Bank A.Ş. | 11.99 | 6.52 | 6.33 | 0.44 | 5.28 | 0.34 |
| Türk Ekonomi Bankası A.Ş. | 13.74 | 7.28 | 4.14 | 0.16 | 2.84 | 0.02 |
| Türkiye İş Bankası A.Ş. | 13.06 | 5.04 | 6.33 | 0.30 | 4.51 | 0.07 |
| Yapı ve Kredi Bankası A.Ş. | 13.81 | 7.81 | 6.44 | 0.71 | 4.25 | 0.11 |
| Banks Under Dep.Insur.Fund | 11.42 | - | - | - | - | - |
| Birleşik Fon Bankası A.Ş. | 11.42 | 7.15 | 5.90 | 0.00 | 3.00 | 0.60 |
| Foreign Banks | 13.98 | 6.82 | 5.81 | 0.73 | 3.88 | 0.25 |
| Alternatif Bank A.Ş. | 11.88 | 7.24 | 5.08 | 1.29 | 3.53 | 0.53 |
| Arap Türk Bankası A.Ş. | 10.90 | 7.13 | 4.54 | 0.43 | 3.83 | 0.39 |
| Bank Mellat | 8.93 | 4.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| Bank of China Turkey A.Ş. | 9.81 | 10.29 | 3.66 | 0.20 | 3.00 | 1.04 |
| Burgan Bank A.Ş. | 14.87 | 9.17 | 6.57 | 1.57 | 5.14 | 0.45 |
| Citibank A.Ş. | 9.15 | 3.22 | 2.14 | 0.12 | 2.06 | 0.10 |
| Denizbank A.Ş. | 16.25 | 8.01 | 6.23 | 1.06 | 4.86 | 0.44 |
| Deutsche Bank A.Ş. | 7.88 | 5.67 | 2.32 | 0.10 | 1.54 | 0.00 |
| Habib Bank Limited | 8.61 | 6.01 | 3.17 | 0.16 | 2.86 | 0.00 |
| HSBC Bank A.Ş. | 12.48 | 6.54 | 5.18 | 0.47 | 4.05 | 0.12 |
| ICBC Turkey Bank A.Ş. | 12.39 | 8.06 | 4.05 | 1.84 | 3.34 | 0.98 |
| ING Bank A.Ş. | 13.11 | 6.02 | 4.09 | 0.37 | 2.67 | 0.10 |
| Intesa Sanpaolo S.p.A. | 10.64 | 0.00 | 1.18 | 0.00 | 1.89 | 0.00 |
| JPMorgan Chase Bank N.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUFG Bank Turkey A.Ş. | 9.91 | 6.80 | 1.98 | 0.00 | 1.52 | 0.00 |
| Odea Bank A.Ş. | 11.38 | 7.88 | 7.46 | 1.43 | 5.08 | 0.71 |
| QNB Finansbank A.Ş. | 13.21 | 9.51 | 5.94 | 1.35 | 4.25 | 0.24 |
| Rabobank A.Ş. | 17.11 | 0.00 | 0.00 | 0.00 | 3.73 | 0.00 |
| Société Générale (SA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turkland Bank A.Ş. | 15.72 | 10.32 | 5.18 | 1.89 | 4.22 | 0.40 |
| Türkiye Garanti Bankası A.Ş. | 14.35 | 5.16 | 6.19 | 0.25 | 3.57 | 0.11 |
| Development and Investment Banks | 10.94 | - | 3.50 | - | 2.02 | - |
| Aktif Yatırım Bankası A.Ş. | 21.22 | 0.00 | 7.51 | 0.00 | 6.00 | 0.00 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 12.13 | 0.00 | 7.32 | 0.00 | 4.66 | 0.00 |
| Diler Yatırım Bankası A.Ş. | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Golden Global Yatırım Bankası A.Ş. | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GSD Yatırım Bankası A.Ş. | 8.85 | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 |
| İller Bankası A.Ş. | 10.48 | 0.00 | 0.00 | 0.00 | 1.69 | 0.00 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Merrill Lynch Yatırım Bank A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nurol Yatırım Bankası A.Ş. | 18.23 | 0.00 | 8.65 | 0.00 | 6.92 | 0.00 |
| Pasha Yatırım Bankası A.Ş. | 14.13 | 0.00 | 6.16 | 0.00 | 4.45 | 0.00 |
| Standard Chartered Yatırım Bankası Türk A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Türk Eximbank | 9.97 | 0.00 | 2.57 | 0.00 | 1.21 | 0.00 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 11.08 | 0.00 | 4.88 | 0.00 | 3.13 | 0.00 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 12.96 | 0.00 | 5.87 | 0.00 | 4.25 | 0.00 |

* except interbank deposits

Assets, USD Million
(June 2020)

| | 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 (-) (IFRS 9 applied) | | | | | | | | |
| Banks | | | | | | | | | | | | |
| Turkish Banking System | 61,249 | 18,997 | 1,908 | -66 | 9,038 | 67,143 | 10,736 | 169,003 | 483,913 | 46 | 80 | |
| Deposit Banks | 59,458 | 13,905 | 1,393 | -61 | 8,891 | 65,702 | 10,249 | 159,536 | 445,111 | 0 | 80 | |
| State-owned Commercial Banks | 15,232 | 1,353 | 32 | -3 | 5,213 | 31,489 | 1,888 | 55,205 | 199,986 | 0 | 0 | |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 6,471 | 319 | 32 | 0 | 1,669 | 19,337 | 537 | 28,366 | 81,528 | 0 | 0 | |
| Türkiye Halk Bankası A.Ş. | 3,968 | 324 | 0 | -2 | 2,381 | 5,978 | 285 | 12,934 | 62,033 | 0 | 0 | |
| Türkiye Vakıflar Bankası T.A.O. | 4,793 | 709 | 0 | -1 | 1,164 | 6,173 | 1,066 | 13,904 | 56,425 | 0 | 0 | |
| Privately-owned Commercial Banks | 24,978 | 7,039 | 146 | -19 | 2,131 | 22,978 | 4,989 | 62,242 | 141,294 | 0 | 4 | |
| Adabank A.Ş. | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | |
| Akbank T.A.Ş. | 6,244 | 1,790 | 0 | 0 | 1,122 | 7,587 | 2,860 | 19,604 | 33,826 | 0 | 0 | |
| Anadolubank A.Ş. | 308 | 98 | 0 | 0 | 48 | 280 | 9 | 742 | 2,057 | 0 | 0 | |
| Fibabanka A.Ş. | 436 | 48 | 17 | 0 | 117 | 131 | 129 | 878 | 2,314 | 0 | 1 | |
| Şekerbank T.A.Ş. | 521 | 67 | 1 | 0 | 1 | 122 | 14 | 726 | 3,370 | 0 | 0 | |
| Turkish Bank A.Ş. | 33 | 9 | 5 | 0 | 0 | 7 | 0 | 54 | 118 | 0 | 0 | |
| Türk Ekonomi Bankası A.Ş. | 1,554 | 735 | 123 | -1 | 255 | 1,612 | 344 | 4,623 | 11,640 | 0 | 0 | |
| Türkiye İş Bankası A.Ş. | 8,599 | 2,802 | 0 | -4 | 532 | 8,818 | 801 | 21,548 | 49,031 | 0 | 0 | |
| Yapı ve Kredi Bankası A.Ş. | 7,282 | 1,481 | 0 | -14 | 56 | 4,421 | 832 | 14,058 | 38,938 | 0 | 3 | |
| Banks Under Dep.Insur.Fund | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 102 | 324 | 0 | 0 | |
| Birleşik Fon Bankası A.Ş. | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 102 | 324 | 0 | 0 | |
| Foreign Banks | 19,248 | 5,412 | 1,215 | -39 | 1,546 | 11,235 | 3,371 | 41,987 | 103,507 | 0 | 77 | |
| Alternatifbank A.Ş. | 322 | 358 | 57 | 0 | 2 | 111 | 18 | 868 | 3,093 | 0 | 6 | |
| Arap Türk Bankası A.Ş. | 115 | 80 | 0 | 0 | 4 | 71 | 0 | 331 | 262 | 0 | 0 | |
| Bank Mellat | 66 | 69 | 0 | 0 | 0 | 0 | 0 | 135 | 12 | 0 | 0 | |
| Bank of China Turkey A.Ş. | 9 | 81 | 0 | 0 | 0 | 0 | 0 | 90 | 84 | 0 | 0 | |
| Burgan Bank A.Ş. | 449 | 51 | 20 | 0 | 10 | 52 | 110 | 693 | 2,291 | 0 | 0 | |
| Citibank A.Ş. | 636 | 31 | 0 | 0 | 276 | 349 | 6 | 1,298 | 880 | 0 | 0 | |
| Denizbank A.Ş. | 3,490 | 532 | 0 | 0 | 98 | 2,054 | 274 | 6,448 | 18,063 | 0 | 0 | |
| Deutsche Bank A.Ş. | 58 | 197 | 37 | 0 | 7 | 41 | 0 | 339 | 182 | 0 | 0 | |
| Habib Bank Limited | 5 | 21 | 3 | 0 | 0 | 3 | 0 | 32 | 8 | 0 | 0 | |
| HSBC Bank A.Ş. | 584 | 99 | 796 | 0 | 69 | 748 | 268 | 2,564 | 3,077 | 0 | 28 | |
| ICBC Turkey Bank A.Ş. | 509 | 407 | 69 | 0 | 0 | 488 | 1 | 1,474 | 1,249 | 0 | 0 | |
| ING Bank A.Ş. | 1,092 | 267 | 35 | 0 | 19 | 156 | 398 | 1,966 | 5,590 | 0 | 0 | |
| Intesa Sanpaolo S.p.A. | 215 | 88 | 0 | 0 | 0 | 0 | 0 | 304 | 1,337 | 0 | 43 | |
| JPMorgan Chase Bank N.A. | 53 | 188 | 0 | -1 | 6 | 0 | 0 | 246 | 0 | 0 | 0 | |
| MUFG Bank Turkey A.Ş. | 401 | 151 | 35 | 0 | 0 | 0 | 2 | 589 | 1,099 | 0 | 0 | |
| Odea Bank A.Ş. | 662 | 232 | 0 | 0 | 6 | 801 | 311 | 2,011 | 2,819 | 0 | 0 | |
| QNB Finansbank A.Ş. | 3,963 | 236 | 51 | -2 | 61 | 2,069 | 1,465 | 7,843 | 19,364 | 0 | 0 | |
| Rabobank A.Ş. | 91 | 61 | 0 | 0 | 0 | 0 | 1 | 152 | 101 | 0 | 0 | |
| Société Générale (SA) | 6 | 4 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | |
| Turkland Bank A.Ş. | 52 | 53 | 19 | 0 | 0 | 0 | 1 | 125 | 309 | 0 | 0 | |
| Türkiye Garanti Bankası A.Ş. | 6,471 | 2,207 | 32 | -34 | 987 | 4,292 | 515 | 14,469 | 43,686 | 0 | 0 | |
| Development and Investment Banks | 1,790 | 5,091 | 515 | -4 | 147 | 1,441 | 487 | 9,467 | 38,802 | 46 | 0 | |
| Aktif Yatırım Bankası A.Ş. | 174 | 209 | 97 | 0 | 40 | 589 | 12 | 1,121 | 1,354 | 0 | 0 | |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 10 | 0 | 1 | 0 | 1 | 9 | 0 | 22 | 107 | 8 | 0 | |
| Diler Yatırım Bankası A.Ş. | 0 | 11 | 0 | 0 | 0 | 1 | 0 | 12 | 11 | 2 | 0 | |
| Golden Global Yatırım Bankası A.Ş. | 1 | 14 | 0 | 0 | 0 | 0 | 0 | 16 | 6 | 0 | 0 | |
| GSD Yatırım Bankası A.Ş. | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 54 | 0 | 0 | |
| İller Bankası A.Ş. | 0 | 1,034 | 0 | 0 | 0 | 0 | 0 | 1,034 | 4,181 | 0 | 0 | |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 2,880 | 5 | -3 | 1 | 0 | 0 | 2,882 | 44 | 0 | 0 | |
| Merrill Lynch Yatırım Bank A.Ş. | 7 | 64 | 0 | 0 | 6 | 0 | 0 | 78 | 0 | 0 | 0 | |
| Nuroi Yatırım Bankası A.Ş. | 14 | 108 | 0 | 0 | 0 | 49 | 1 | 172 | 341 | 0 | 0 | |
| Pasha Yatırım Bankası A.Ş. | 10 | 28 | 1 | 0 | 1 | 4 | 0 | 44 | 194 | 9 | 0 | |
| Standard Chartered Yatırım Bankası Türkiye | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | |
| Türk Eximbank | 1,541 | 291 | 164 | 0 | 48 | 14 | 271 | 2,328 | 24,912 | 0 | 0 | |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 0 | 323 | 34 | -1 | 13 | 121 | 0 | 490 | 2,503 | 0 | 0 | |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 32 | 126 | 199 | 0 | 38 | 654 | 202 | 1,250 | 5,096 | 26 | 0 | |

Assets, USD Million
(June 2020)

| Banks | ...continued Other financial assets measured at amortised cost | | | | | | | Permanent Assets | | | | | | Tangible assets (net) | Intangible assets and goodwill (net) | Investment properties (net) | Total | Other assets | Total assets |
|--|---|------------------------|--------|---|---|--|---------|---|--|-----------------------------------|--|--------|-------|-----------------------|--------------------------------------|-----------------------------|--------|--------------|--------------|
| | Public debt securities | Other financial assets | Total | 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 | | | Total | | | | | | | |
| | | | | | | | | | Investments in associates (net) | Investments in subsidiaries (net) | Jointly Controlled Partnerships (Joint Ventures) (net) | | | | | | | | |
| Turkish Banking System | 55,783 | 1,096 | 56,879 | 23,967 | 32 | 27 | 516,956 | 2,099 | 544 | 12,244 | 54 | 12,841 | 6,949 | 1,148 | 499 | 23,536 | 18,801 | 728,296 | |
| Deposit Banks | 53,488 | 1,038 | 54,526 | 23,575 | 32 | 27 | 476,146 | 2,072 | 466 | 12,131 | 54 | 12,651 | 6,874 | 1,111 | 155 | 22,863 | 18,272 | 676,818 | |
| State-owned Commercial Bank | 22,725 | 60 | 22,785 | 7,348 | 0 | 0 | 215,423 | 1,191 | 261 | 2,299 | 15 | 2,576 | 2,484 | 178 | 52 | 6,480 | 5,065 | 282,173 | |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 3,817 | 13 | 3,830 | 2,452 | 0 | 0 | 82,906 | 885 | 19 | 1,334 | 15 | 1,368 | 798 | 122 | 0 | 3,172 | 1,959 | 116,403 | |
| Türkiye Halk Bankası A.Ş. | 11,645 | 7 | 11,653 | 2,213 | 0 | 0 | 71,473 | 0 | 88 | 620 | 0 | 708 | 1,078 | 22 | 52 | 1,859 | 787 | 87,052 | |
| Türkiye Vakıflar Bankası T.A.O. | 7,263 | 40 | 7,303 | 2,683 | 0 | 0 | 61,044 | 306 | 154 | 346 | 0 | 500 | 609 | 34 | 0 | 1,449 | 2,320 | 78,717 | |
| Privately-owned Commercial Bank | 20,495 | 446 | 20,942 | 9,070 | 1 | 1 | 153,169 | 491 | 194 | 5,802 | 3 | 6,000 | 2,700 | 693 | 0 | 9,884 | 6,834 | 232,129 | |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | |
| Akbank T.A.Ş. | 6,089 | 101 | 6,190 | 2,187 | 0 | 0 | 37,828 | 33 | 2 | 1,134 | 0 | 1,136 | 766 | 152 | 0 | 2,087 | 1,104 | 60,623 | |
| Anadolubank A.Ş. | 683 | 0 | 683 | 136 | 0 | 0 | 2,604 | 33 | 0 | 146 | 0 | 146 | 45 | 2 | 0 | 227 | 62 | 3,635 | |
| Fibabanka A.Ş. | 155 | 2 | 157 | 111 | 0 | 0 | 2,361 | 15 | 0 | 6 | 0 | 6 | 51 | 12 | 0 | 85 | 56 | 3,380 | |
| Şekerbank T.A.Ş. | 400 | 129 | 529 | 314 | 0 | 0 | 3,585 | 96 | 1 | 109 | 0 | 110 | 112 | 18 | 0 | 336 | 202 | 4,849 | |
| Türkbank A.Ş. | 0 | 0 | 0 | 7 | 0 | 0 | 112 | 0 | 0 | 5 | 0 | 5 | 4 | 1 | 0 | 10 | 4 | 180 | |
| Türk Ekonomi Bankası A.Ş. | 1,714 | 0 | 1,714 | 577 | 0 | 0 | 12,776 | 18 | 0 | 17 | 0 | 17 | 113 | 77 | 0 | 226 | 549 | 18,173 | |
| Türkiye İş Bankası A.Ş. | 5,379 | 167 | 5,546 | 2,795 | 0 | 0 | 51,781 | 158 | 37 | 3,253 | 0 | 3,290 | 966 | 162 | 0 | 4,576 | 1,974 | 79,881 | |
| Yapı ve Kredi Bankası A.Ş. | 6,075 | 48 | 6,123 | 2,942 | 0 | 0 | 42,122 | 137 | 155 | 1,132 | 3 | 1,290 | 642 | 269 | 0 | 2,337 | 2,882 | 61,399 | |
| Banks Under Dep.Insur.Fund | 114 | 0 | 114 | 0 | 9 | 9 | 438 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 12 | 9 | 562 | |
| Birleşik Fon Bankası A.Ş. | 114 | 0 | 114 | 0 | 9 | 9 | 438 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 12 | 9 | 562 | |
| Foreign Banks | 10,154 | 532 | 10,686 | 7,158 | 22 | 17 | 107,116 | 391 | 11 | 4,030 | 35 | 4,075 | 1,678 | 240 | 104 | 6,487 | 6,364 | 161,954 | |
| Alternatifbank A.Ş. | 506 | 68 | 573 | 98 | 0 | 0 | 3,574 | 43 | 0 | 33 | 0 | 33 | 51 | 9 | 0 | 135 | 140 | 4,718 | |
| Arap Türk Bankası A.Ş. | 85 | 56 | 141 | 3 | 0 | 0 | 400 | 0 | 0 | 17 | 0 | 17 | 21 | 1 | 0 | 38 | 5 | 774 | |
| Bank Mellat | 0 | 0 | 0 | 0 | 1 | 1 | 12 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 149 | |
| Bank of China Turkey A.Ş. | 88 | 0 | 88 | 1 | 0 | 0 | 171 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 4 | 6 | 270 | |
| Burgan Bank A.Ş. | 69 | 0 | 69 | 152 | 0 | 0 | 2,207 | 65 | 0 | 78 | 0 | 78 | 22 | 5 | 0 | 170 | 54 | 3,124 | |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 20 | 17 | 884 | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 0 | 7 | 11 | 2,201 | |
| Denizbank A.Ş. | 995 | 0 | 995 | 1,686 | 0 | 0 | 17,372 | 2 | 2,331 | 0 | 2 | 2,334 | 146 | 47 | 0 | 2,527 | 961 | 27,307 | |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 1 | 0 | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 0 | 6 | 16 | 542 | |
| Habib Bank Limited | 0 | 0 | 0 | 1 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | |
| HSBC Bank A.Ş. | 0 | 0 | 0 | 232 | 0 | 0 | 2,873 | 0 | 5 | 0 | 0 | 5 | 30 | 25 | 0 | 61 | 124 | 5,622 | |
| ICBC Turkey Bank A.Ş. | 427 | 162 | 589 | 32 | 0 | 0 | 1,805 | 0 | 0 | 11 | 0 | 11 | 16 | 1 | 0 | 28 | 27 | 3,334 | |
| ING Bank A.Ş. | 872 | 0 | 872 | 295 | 0 | 0 | 6,167 | 0 | 0 | 15 | 0 | 15 | 132 | 7 | 0 | 154 | 84 | 8,371 | |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 9 | 0 | 0 | 1,371 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 3 | 1,678 | |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 0 | 6 | 1 | 254 | |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 0 | 5 | 0 | 0 | 1,094 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 | 18 | 1,703 | |
| Odea Bank A.Ş. | 141 | 17 | 158 | 262 | 0 | 0 | 2,715 | 102 | 0 | 0 | 0 | 0 | 30 | 10 | 0 | 142 | 376 | 5,245 | |
| QNB Finansbank A.Ş. | 2,414 | 61 | 2,475 | 1,413 | 0 | 0 | 20,427 | 0 | 1 | 171 | 35 | 207 | 481 | 69 | 0 | 757 | 1,421 | 30,447 | |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 1 | 255 | |
| Société Générale (SA) | 7 | 0 | 7 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 2 | 20 | |
| Türkland Bank A.Ş. | 22 | 0 | 22 | 76 | 0 | 0 | 255 | 32 | 1 | 0 | 0 | 1 | 8 | 1 | 0 | 42 | 27 | 449 | |
| Türkiye Garanti Bankası A.Ş. | 4,529 | 169 | 4,697 | 2,891 | 0 | 0 | 45,493 | 148 | 6 | 1,369 | 6 | 1,375 | 715 | 61 | 104 | 2,402 | 3,086 | 65,451 | |
| Development and Investment Bank | 2,295 | 58 | 2,353 | 392 | 0 | 0 | 40,809 | 27 | 78 | 113 | 0 | 191 | 74 | 37 | 344 | 673 | 529 | 51,478 | |
| Aktif Yatırım Bankası A.Ş. | 0 | 48 | 48 | 45 | 0 | 0 | 1,358 | 10 | 3 | 54 | 0 | 57 | 6 | 14 | 0 | 87 | 109 | 2,676 | |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 18 | 0 | 0 | 98 | 7 | 0 | 1 | 0 | 1 | 1 | 0 | 10 | 3 | 133 | | |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 27 | |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 | 24 | |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 4,182 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 274 | 293 | 50 | 5,559 | |
| İstanbul Takas ve Saklama Bankası A.Ş. | 275 | 0 | 275 | 0 | 0 | 0 | 319 | 0 | 0 | 1 | 0 | 1 | 2 | 16 | 5 | 23 | 6 | 3,231 | |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 3 | 8 | 88 | |
| Nurul Yatırım Bankası A.Ş. | 0 | 0 | 0 | 10 | 0 | 0 | 331 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 42 | 45 | 6 | 553 | |
| Pasha Yatırım Bankası A.Ş. | 6 | 10 | 16 | 8 | 0 | 0 | 211 | 0 | 0 | 0 | 0 | 0 | 13 | 1 | 21 | 35 | 6 | 296 | |
| Standard Chartered Yatırım Bankası Tür | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 17 | |
| Türk Eximbank | 1,391 | 0 | 1,391 | 91 | 0 | 0 | 26,212 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 5 | 243 | 28,787 | |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 207 | 0 | 207 | 38 | 0 | 0 | 2,672 | 0 | 2 | 0 | 0 | 2 | 12 | 2 | 0 | 17 | 7 | 3,185 | |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 416 | 0 | 416 | 183 | 0 | 0 | 5,355 | 9 | 73 | 58 | 0 | 130 | 13 | 0 | 0 | 153 | 84 | 6,843 | |

Information on Loans, USD Million

(June 2020)

| | 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 | 2,705 | 0 | 576 | 2,551 | 11,723 | 14,849 |
| Commercial Banks | 2,591 | 0 | 529 | 2,514 | 11,589 | 14,632 |
| State-owned Commercial Banks | 931 | 0 | 155 | 648 | 3,833 | 4,636 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 246 | 0 | 5 | 247 | 1,107 | 1,358 |
| Türkiye Halk Bankası A.Ş. | 509 | 0 | 77 | 141 | 1,286 | 1,504 |
| Türkiye Vakıflar Bankası T.A.O. | 176 | 0 | 73 | 260 | 1,440 | 1,774 |
| Privately-owned Commercial Banks | 794 | 0 | 27 | 1,164 | 4,475 | 5,667 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 1 | 1 |
| Akbank T.A.Ş. | 141 | 0 | 11 | 543 | 859 | 1,412 |
| Anadolubank A.Ş. | 0 | 0 | 1 | 20 | 104 | 125 |
| Fibabanka A.Ş. | 0 | 0 | 1 | 22 | 32 | 55 |
| Şekerbank T.A.Ş. | 10 | 0 | 2 | 75 | 191 | 267 |
| Turkish Bank A.Ş. | 0 | 0 | 2 | 0 | 5 | 6 |
| Türk Ekonomi Bankası A.Ş. | 22 | 0 | 9 | 83 | 270 | 362 |
| Türkiye İş Bankası A.Ş. | 468 | 0 | 1 | 76 | 1,612 | 1,689 |
| Yapı ve Kredi Bankası A.Ş. | 153 | 0 | 1 | 346 | 1,402 | 1,749 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 9 | 9 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 9 | 9 |
| Foreign Banks | 866 | 0 | 347 | 702 | 3,272 | 4,320 |
| Alternatifbank A.Ş. | 0 | 0 | 7 | 9 | 28 | 44 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 0 | 0 | 1 | 1 |
| Bank Mellat | 0 | 0 | 0 | 0 | 1 | 1 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 0 | 0 | 18 | 6 | 37 | 61 |
| Citibank A.Ş. | 0 | 0 | 0 | 1 | 16 | 17 |
| Denizbank A.Ş. | 98 | 0 | 310 | 177 | 527 | 1,014 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 1 | 1 |
| HSBC Bank A.Ş. | 0 | 0 | 0 | 5 | 69 | 74 |
| ICBC Turkey Bank A.Ş. | 0 | 0 | 0 | 1 | 4 | 5 |
| ING Bank A.Ş. | 120 | 0 | 1 | 30 | 208 | 239 |
| 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 | 1 | 30 | 100 | 131 |
| QNB Finansbank A.Ş. | 88 | 0 | 9 | 219 | 697 | 925 |
| 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 | 1 | 65 | 65 |
| Türkiye Garanti Bankası A.Ş. | 560 | 0 | 1 | 223 | 1,520 | 1,743 |
| Non-Depository Banks | 113 | 0 | 47 | 37 | 134 | 218 |
| Aktif Yatırım Bankası A.Ş. | 26 | 0 | 0 | 4 | 28 | 32 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 17 | 17 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurul Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 4 | 4 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 1 | 2 | 3 |
| Standard Chartered Yatırım Bankası Türkiye | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 18 | 1 | 61 | 80 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 1 | 0 | 0 | 1 | 14 | 15 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 86 | 0 | 29 | 30 | 7 | 66 |

The Movement of Loans Under Follow-up, USD Million
(June 2020)

| Banks | III. Group - Loans with limited collectibility | | | | | | | | | | | Current period end balance | Provision (-) | Net Balance on balance sheet |
|--|--|---------------|--|--|-----------------|--------------------------------|------------------|--------------|-------|----------|-------|----------------------------|---------------|------------------------------|
| | Prior period end balance | Additions (+) | Transfers from other categories of loans under follow-up (+) | Transfers to other categories of loans under follow-up (-) | Collections (-) | Deducted from the record (-) | Sold (-) | | | | | | | |
| | | | | | | Commercial and corporate loans | Individual loans | Credit cards | Other | Sold (-) | | | | |
| Turkish Banking System | 4,244 | 1,689 | 0 | 4,287 | 374 | 1 | 2 | 0 | 0 | 0 | 2 | 1,269 | 576 | 693 |
| Deposit Banks | 4,154 | 1,651 | 0 | 4,268 | 371 | 1 | 2 | 0 | 0 | 2 | 1,163 | 529 | 634 | |
| State-owned Commercial Banks | 1,139 | 521 | 0 | 1,173 | 147 | 0 | 0 | 0 | 0 | 0 | 340 | 155 | 185 | |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 264 | 117 | 0 | 335 | 30 | 0 | 0 | 0 | 0 | 0 | 16 | 5 | 11 | |
| Türkiye Halk Bankası A.Ş. | 411 | 171 | 0 | 316 | 80 | 0 | 0 | 0 | 0 | 0 | 186 | 77 | 109 | |
| Türkiye Vakıflar Bankası T.A.O. | 464 | 233 | 0 | 522 | 37 | 0 | 0 | 0 | 0 | 0 | 138 | 73 | 64 | |
| Privately-owned Commercial Banks | 1,583 | 543 | 0 | 1,970 | 103 | 1 | 2 | 0 | 0 | 2 | 50 | 27 | 22 | |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Akbank T.A.Ş. | 567 | 170 | 0 | 705 | 16 | 0 | 0 | 0 | 0 | 0 | 16 | 11 | 5 | |
| Anadolubank A.Ş. | 27 | 13 | 0 | 33 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 1 | |
| Fibabanka A.Ş. | 39 | 8 | 0 | 40 | 4 | 0 | 2 | 0 | 0 | 2 | 2 | 1 | 1 | |
| Şekerbank T.A.Ş. | 154 | 16 | 0 | 139 | 26 | 0 | 0 | 0 | 0 | 0 | 5 | 2 | 4 | |
| Türkisch Bank A.Ş. | 7 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 6 | 2 | 5 | |
| Türk Ekonomi Bankası A.Ş. | 91 | 67 | 0 | 129 | 15 | 0 | 0 | 0 | 0 | 0 | 15 | 9 | 6 | |
| Türkiye İş Bankası A.Ş. | 191 | 176 | 0 | 341 | 25 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | |
| Yapı ve Kredi Bankası A.Ş. | 507 | 92 | 0 | 584 | 13 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | |
| Banks Under Dep.Insur.Fund | 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 | |
| Foreign Banks | 1,432 | 587 | 0 | 1,125 | 122 | 0 | 0 | 0 | 0 | 0 | 773 | 347 | 426 | |
| Alternatifbank A.Ş. | 13 | 17 | 0 | 15 | 1 | 0 | 0 | 0 | 0 | 0 | 14 | 7 | 7 | |
| Arap Türk Bankası A.Ş. | 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 | |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Burgan Bank A.Ş. | 16 | 59 | 0 | 20 | 1 | 0 | 0 | 0 | 0 | 0 | 55 | 18 | 37 | |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Denizbank A.Ş. | 689 | 319 | 0 | 267 | 60 | 0 | 0 | 0 | 0 | 0 | 681 | 310 | 371 | |
| Deutsche Bank A.Ş. | 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 | |
| HSBC Bank A.Ş. | 5 | 3 | 0 | 7 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ICBC Turkey Bank A.Ş. | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ING Bank A.Ş. | 61 | 16 | 0 | 67 | 7 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 2 | |
| Intesa Sanpaolo S.p.A. | 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 | |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Odea Bank A.Ş. | 68 | 17 | 0 | 69 | 9 | 0 | 0 | 0 | 0 | 0 | 7 | 1 | 6 | |
| QNB Finansbank A.Ş. | 280 | 73 | 0 | 323 | 18 | 0 | 0 | 0 | 0 | 0 | 12 | 9 | 3 | |
| Rabobank A.Ş. | 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 | |
| Turkland Bank A.Ş. | 10 | 0 | 0 | 4 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Türkiye Garanti Bankası A.Ş. | 290 | 83 | 0 | 352 | 19 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | |
| Development and Investment Banks | 90 | 38 | 0 | 18 | 3 | 0 | 0 | 0 | 0 | 0 | 106 | 47 | 60 | |
| Aktif Yatırım Bankası A.Ş. | 7 | 0 | 0 | 4 | 3 | 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 | |
| Diler Yatırım Bankası A.Ş. | 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 | |
| GSD Yatırım Bankası A.Ş. | 1 | 0 | 0 | 1 | 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 | |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Merrill Lynch Yatırım Bank A.Ş. | 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 | |
| Pasha Yatırım Bankası A.Ş. | 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 | |
| Türk Eximbank | 15 | 37 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 18 | 25 | |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 67 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 29 | 34 | |

The Movement of Loans Under Folio
(June 2020)

| Banks | IV. Group - Loans with doubtful collectibility | | | | | | | | | | | Current period end balance | Provision (-) | Net Balance on balance sheet | |
|--|--|---------------|--|--|-----------------|------------------------------|----------|--------------------------------|------------------|--------------|-------|----------------------------|---------------|------------------------------|----------|
| | Prior period end balance | Additions (+) | Transfers from other categories of loans under follow-up (+) | Transfers to other categories of loans under follow-up (-) | Collections (-) | Deducted from the record (-) | Sold (-) | Commercial and corporate loans | Individual loans | Credit cards | Other | | | | Sold (-) |
| Turkish Banking System | 5,762 | 228 | 4,217 | 4,804 | 733 | 3 | 7 | 0 | 0 | 0 | 0 | 8 | 4,660 | 2,551 | 2,109 |
| Deposit Banks | 5,654 | 204 | 4,201 | 4,791 | 719 | 3 | 7 | 0 | 0 | 0 | 0 | 8 | 4,539 | 2,514 | 2,025 |
| State-owned Commercial Banks | 1,630 | 49 | 1,110 | 1,215 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,247 | 648 | 599 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 464 | 28 | 335 | 287 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 491 | 247 | 244 |
| Türkiye Halk Bankası A.Ş. | 659 | 15 | 252 | 494 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301 | 141 | 160 |
| Türkiye Vakıflar Bankası T.A.O. | 507 | 5 | 522 | 434 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455 | 260 | 195 |
| Privately-owned Commercial Banks | 2,394 | 109 | 1,970 | 2,166 | 207 | 0 | 7 | 0 | 0 | 0 | 0 | 8 | 2,093 | 1,164 | 928 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 593 | 50 | 705 | 358 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 953 | 543 | 410 |
| Anadolubank A.Ş. | 35 | 1 | 33 | 28 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 20 | 20 |
| Fibabanka A.Ş. | 32 | 1 | 40 | 26 | 3 | 0 | 7 | 0 | 0 | 0 | 0 | 7 | 36 | 22 | 14 |
| Şekerbank T.A.Ş. | 71 | 1 | 139 | 56 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 75 | 75 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 171 | 3 | 129 | 136 | 23 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 141 | 83 | 58 |
| Türkiye İş Bankası A.Ş. | 943 | 14 | 341 | 1,068 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149 | 76 | 73 |
| Yapı ve Kredi Bankası A.Ş. | 549 | 39 | 584 | 493 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624 | 346 | 278 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 1,631 | 46 | 1,121 | 1,411 | 185 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1,199 | 702 | 498 |
| Alternatifbank A.Ş. | 15 | 0 | 15 | 14 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 9 | 5 |
| 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. | 44 | 1 | 20 | 41 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 6 | 16 |
| Citibank A.Ş. | 7 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 |
| Denizbank A.Ş. | 341 | 4 | 267 | 289 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296 | 177 | 119 |
| 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. | 20 | 0 | 7 | 19 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 5 | 2 |
| ICBC Turkey Bank A.Ş. | 19 | 0 | 1 | 0 | 17 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| ING Bank A.Ş. | 90 | 1 | 67 | 87 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 30 | 34 |
| 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. | 88 | 0 | 69 | 82 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 30 | 34 |
| QNB Finansbank A.Ş. | 210 | 20 | 323 | 192 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345 | 219 | 126 |
| 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. | 17 | 1 | 0 | 12 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 2 |
| Türkiye Garanti Bankası A.Ş. | 779 | 18 | 352 | 670 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380 | 223 | 158 |
| Development and Investment Banks | 108 | 24 | 16 | 13 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 37 | 84 |
| Aktif Yatırım Bankası A.Ş. | 9 | 7 | 4 | 7 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 4 | 7 |
| BankPozitif Kredi ve Kalkınma Bankası A. | 4 | 0 | 0 | 4 | 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 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 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 |
| Merrill Lynch Yatırım Bank 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. | 4 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 2 |
| Standard Chartered Yatırım Bankası Türk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 4 | 0 | 6 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 87 | 17 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 30 | 74 |

The Movement of Loans Under Folio
(June 2020)

| Banks | V. Group - Uncollectible loans | | | | | | | | | | | Current period end balance | Provision (-) | Net Balance on balance sheet |
|--|--------------------------------|---------------|--|--|-----------------|------------------------------|----------|--------------------------------|------------------|--------------|-------|----------------------------|---------------|------------------------------|
| | Prior period end balance | Additions (+) | Transfers from other categories of loans under follow-up (+) | Transfers to other categories of loans under follow-up (-) | Collections (-) | Deducted from the record (-) | Sold (-) | Commercial and corporate loans | Individual loans | Credit cards | Other | | | |
| Turkish Banking System | 12,966 | 601 | 4,873 | 0 | 855 | 429 | 75 | 11 | 9 | 0 | 95 | 17,061 | 11,723 | 5,338 |
| Deposit Banks | 12,810 | 595 | 4,858 | 0 | 831 | 429 | 74 | 11 | 9 | 0 | 94 | 16,909 | 11,589 | 5,320 |
| State-owned Commercial Banks | 3,943 | 344 | 1,278 | 0 | 279 | 130 | 0 | 0 | 0 | 0 | 0 | 5,156 | 3,833 | 1,324 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 1,127 | 53 | 287 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 1,383 | 1,107 | 286 |
| Türkiye Halk Bankası A.Ş. | 1,257 | 183 | 557 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 1,930 | 1,286 | 643 |
| Türkiye Vakıflar Bankası T.A.O. | 1,560 | 108 | 434 | 0 | 138 | 130 | 0 | 0 | 0 | 0 | 0 | 1,834 | 1,440 | 394 |
| Privately-owned Commercial Banks | 4,998 | 158 | 2,166 | 0 | 302 | 96 | 62 | 11 | 9 | 0 | 82 | 6,841 | 4,475 | 2,365 |
| Adabank A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Akbank T.A.Ş. | 1,011 | 36 | 358 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326 | 859 | 468 |
| Anadolubank A.Ş. | 138 | 8 | 28 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 166 | 104 | 63 |
| Fibabanka A.Ş. | 64 | 2 | 26 | 0 | 18 | 0 | 12 | 3 | 1 | 0 | 16 | 57 | 32 | 25 |
| Şekerbank T.A.Ş. | 191 | 2 | 56 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 191 | 54 |
| Türkbank A.Ş. | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 5 | 4 |
| Türk Ekonomi Bankası A.Ş. | 344 | 39 | 136 | 0 | 38 | 8 | 15 | 8 | 9 | 0 | 32 | 442 | 270 | 172 |
| Türkiye İş Bankası A.Ş. | 1,626 | 35 | 1,068 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 2,628 | 1,612 | 1,016 |
| Yapı ve Kredi Bankası A.Ş. | 1,615 | 38 | 493 | 0 | 56 | 88 | 35 | 0 | 0 | 0 | 35 | 1,967 | 1,402 | 565 |
| Banks Under Dep.Insur.Fund | 8 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 |
| Birleşik Fon Bankası A.Ş. | 8 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 |
| Foreign Banks | 3,862 | 92 | 1,414 | 0 | 250 | 203 | 11 | 0 | 0 | 0 | 11 | 4,903 | 3,272 | 1,631 |
| Alternatifbank A.Ş. | 110 | 5 | 14 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 28 | 92 |
| Arap Türk Bankası A.Ş. | 13 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 | 1 | 1 | 0 |
| Bank Mellat | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 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. | 78 | 3 | 41 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 116 | 37 | 79 |
| Citibank A.Ş. | 14 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 16 | 3 |
| Denizbank A.Ş. | 585 | 32 | 289 | 0 | 49 | 129 | 0 | 0 | 0 | 0 | 0 | 729 | 527 | 202 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| HSBC Bank A.Ş. | 78 | 0 | 19 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 69 | 25 |
| ICBC Turkey Bank A.Ş. | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 4 | 1 |
| ING Bank A.Ş. | 279 | 2 | 87 | 0 | 25 | 1 | 0 | 0 | 0 | 0 | 0 | 342 | 208 | 134 |
| 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. | 253 | 0 | 82 | 0 | 1 | 73 | 0 | 0 | 0 | 0 | 0 | 261 | 100 | 161 |
| QNB Finansbank A.Ş. | 719 | 9 | 192 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 863 | 697 | 166 |
| 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. | 115 | 6 | 15 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 65 | 60 |
| Türkiye Garanti Bankası A.Ş. | 1,610 | 35 | 670 | 0 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 2,228 | 1,520 | 708 |
| Development and Investment Banks | 156 | 6 | 15 | 0 | 24 | 0 | 1 | 0 | 0 | 0 | 1 | 152 | 134 | 18 |
| Aktif Yatırım Bankası A.Ş. | 30 | 0 | 7 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 28 | 7 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 20 | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 17 | 9 |
| 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 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 24 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 4 | 1 |
| Pasha Yatırım Bankası A.Ş. | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 0 |
| Standard Chartered Yatırım Bankası Türk | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Türk Eximbank | 55 | 4 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 61 | 0 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 17 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 14 | 1 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 7 | 0 |

The Movement of Loans Under Folio
(June 2020)

| Banks | The movement of loans under follow-up | | | | | | | | | | | Current period end balance | Provision (-) | Net Balance on balance sheet |
|--|---------------------------------------|---------------|--|--|-----------------|------------------------------|--------------------------------|------------------|--------------|-------|----------|----------------------------|---------------|------------------------------|
| | Prior period end balance | Additions (+) | Transfers from other categories of loans under follow-up (+) | Transfers to other categories of loans under follow-up (-) | Collections (-) | Deducted from the record (-) | Commercial and corporate loans | Individual loans | Credit cards | Other | Sold (-) | | | |
| Turkish Banking System | 22,972 | 2,518 | 9,090 | 9,090 | 1,963 | 433 | 84 | 11 | 9 | 0 | 104 | 22,990 | 14,849 | 8,140 |
| Deposit Banks | 22,618 | 2,451 | 9,059 | 9,059 | 1,922 | 433 | 83 | 11 | 9 | 0 | 103 | 22,610 | 14,632 | 7,979 |
| State-owned Commercial Banks | 6,711 | 914 | 2,388 | 2,388 | 752 | 130 | 0 | 0 | 0 | 0 | 0 | 6,743 | 4,636 | 2,107 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 1,854 | 199 | 623 | 623 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | 1,358 | 542 |
| Türkiye Halk Bankası A.Ş. | 2,326 | 369 | 810 | 810 | 279 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 | 1,504 | 913 |
| Türkiye Vakıflar Bankası T.A.O. | 2,530 | 346 | 955 | 955 | 320 | 130 | 0 | 0 | 0 | 0 | 0 | 2,427 | 1,774 | 653 |
| Privately-owned Commercial Banks | 8,974 | 810 | 4,136 | 4,136 | 613 | 97 | 72 | 11 | 9 | 0 | 92 | 8,983 | 5,667 | 3,316 |
| Adabank A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Akbank T.A.Ş. | 2,171 | 256 | 1,062 | 1,062 | 131 | 1 | 0 | 0 | 0 | 0 | 0 | 2,295 | 1,412 | 883 |
| Anadolubank A.Ş. | 200 | 21 | 62 | 62 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 208 | 125 | 84 |
| Fibabanka A.Ş. | 134 | 10 | 65 | 65 | 25 | 0 | 21 | 3 | 1 | 0 | 24 | 95 | 55 | 40 |
| Şekerbank T.A.Ş. | 416 | 19 | 194 | 194 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 267 | 132 |
| Turkish Bank A.Ş. | 16 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 15 | 6 | 8 |
| Türk Ekonomi Bankası A.Ş. | 606 | 109 | 265 | 265 | 76 | 8 | 16 | 8 | 9 | 0 | 32 | 598 | 362 | 237 |
| Türkiye İş Bankası A.Ş. | 2,759 | 225 | 1,410 | 1,410 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 2,778 | 1,689 | 1,089 |
| Yapı ve Kredi Bankası A.Ş. | 2,670 | 169 | 1,078 | 1,078 | 124 | 88 | 35 | 0 | 0 | 0 | 35 | 2,593 | 1,749 | 844 |
| Banks Under Dep.Insur.Fund | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 |
| Birleşik Fon Bankası A.Ş. | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 |
| Foreign Banks | 6,924 | 726 | 2,536 | 2,536 | 557 | 206 | 11 | 0 | 0 | 0 | 11 | 6,875 | 4,320 | 2,555 |
| Alternatifbank A.Ş. | 137 | 23 | 30 | 30 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 148 | 44 | 104 |
| Arap Türk Bankası A.Ş. | 13 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 11 | 1 | 1 | 0 |
| Bank Mellat | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 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. | 138 | 64 | 61 | 61 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 194 | 61 | 133 |
| Citibank A.Ş. | 21 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 17 | 4 |
| Denizbank A.Ş. | 1,615 | 355 | 556 | 556 | 136 | 129 | 0 | 0 | 0 | 0 | 0 | 1,705 | 1,014 | 691 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| HSBC Bank A.Ş. | 103 | 3 | 26 | 26 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 101 | 74 | 27 |
| ICBC Turkey Bank A.Ş. | 25 | 2 | 2 | 2 | 17 | 2 | 0 | 0 | 0 | 0 | 0 | 6 | 5 | 1 |
| ING Bank A.Ş. | 430 | 18 | 154 | 154 | 40 | 1 | 0 | 0 | 0 | 0 | 0 | 408 | 239 | 169 |
| 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. | 410 | 17 | 150 | 150 | 22 | 73 | 0 | 0 | 0 | 0 | 0 | 332 | 131 | 201 |
| QNB Finansbank A.Ş. | 1,209 | 102 | 515 | 515 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 1,220 | 925 | 295 |
| 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. | 141 | 7 | 15 | 15 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 65 | 62 |
| Türkiye Garanti Bankası A.Ş. | 2,680 | 135 | 1,022 | 1,022 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 2,610 | 1,743 | 867 |
| Development and Investment Banks | 354 | 68 | 31 | 31 | 41 | 0 | 1 | 0 | 0 | 0 | 1 | 380 | 218 | 162 |
| Aktif Yatırım Bankası A.Ş. | 46 | 7 | 11 | 11 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 32 | 14 |
| BankPozitif Kredi ve Kalkınma Bankası A. | 24 | 1 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 17 | 9 |
| 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. | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 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 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 24 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 4 | 1 |
| Pasha Yatırım Bankası A.Ş. | 5 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 3 | 2 |
| Standard Chartered Yatırım Bankası Türk | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Türk Eximbank | 74 | 41 | 8 | 8 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 80 | 26 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 18 | 0 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 15 | 1 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 161 | 18 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 66 | 109 |

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(June 2020)

| 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 | 1,269 | 576 | 693 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Deposit Banks | 1,163 | 529 | 634 | 0 | 0 | 0 | 0 | 0 | 0 | |
| State-owned Commercial Banks | 340 | 155 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 16 | 5 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Türkiye Halk Bankası A.Ş. | 186 | 77 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Türkiye Vakıflar Bankası T.A.O. | 138 | 73 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Privately-owned Commercial Banks | 50 | 27 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Akbank T.A.Ş. | 16 | 11 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Anadolubank A.Ş. | 3 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fibabanka A.Ş. | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Şekerbank T.A.Ş. | 5 | 2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Turkish Bank A.Ş. | 6 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Türk Ekonomi Bankası A.Ş. | 15 | 9 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Türkiye İş Bankası A.Ş. | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Yapı ve Kredi Bankası A.Ş. | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Foreign Banks | 773 | 347 | 426 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Alternatifbank A.Ş. | 14 | 7 | 7 | 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. | 55 | 18 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Denizbank A.Ş. | 681 | 310 | 371 | 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Odea Bank A.Ş. | 7 | 1 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | |
| QNB Finansbank A.Ş. | 12 | 9 | 3 | 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. | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Development and Investment Banks | 106 | 47 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Aktif Yatırım Bankası 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 | |
| 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 | |
| Merrill Lynch Yatırım Bank 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 | 43 | 18 | 25 | 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. | 63 | 29 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | |

Information on Gross and Net Loans
(June 2020)

| 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 | 4,660 | 2,551 | 2,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit Banks | 4,538 | 2,513 | 2,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| State-owned Commercial Banks | 1,246 | 648 | 599 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 491 | 247 | 244 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Halk Bankası A.Ş. | 301 | 141 | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Vakıflar Bankası T.A.O. | 455 | 260 | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| Privately-owned Commercial Banks | 2,093 | 1,164 | 928 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 953 | 543 | 410 | 0 | 0 | 0 | 0 | 0 | 0 |
| Anadolubank A.Ş. | 39 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fibabanka A.Ş. | 36 | 22 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Şekerbank T.A.Ş. | 150 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 141 | 83 | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye İş Bankası A.Ş. | 149 | 76 | 73 | 0 | 0 | 0 | 0 | 0 | 0 |
| Yapı ve Kredi Bankası A.Ş. | 624 | 346 | 278 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 1,199 | 702 | 498 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alternatifbank A.Ş. | 15 | 9 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 23 | 6 | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citibank A.Ş. | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 296 | 177 | 119 | 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. | 7 | 5 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICBC Turkey Bank A.Ş. | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| ING Bank A.Ş. | 64 | 30 | 34 | 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. | 64 | 30 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| QNB Finansbank A.Ş. | 345 | 219 | 126 | 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. | 3 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 380 | 223 | 158 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 122 | 37 | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aktif Yatırım Bankası A.Ş. | 11 | 4 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 1 | 0 | 1 | 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 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurul Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 3 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 104 | 30 | 74 | 0 | 0 | 0 | 0 | 0 | 0 |

Information on Gross and Net Loans

(June 2020)

| 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 | 17,022 | 11,687 | 5,336 | 4 | 4 | 0 | 85 | 82 | 2 |
| Deposit Banks | 16,874 | 11,556 | 5,318 | 4 | 4 | 0 | 81 | 79 | 2 |
| State-owned Commercial Banks | 5,132 | 3,808 | 1,324 | 0 | 0 | 0 | 25 | 25 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 1,371 | 1,085 | 286 | 0 | 0 | 0 | 22 | 22 | 0 |
| Türkiye Halk Bankası A.Ş. | 1,930 | 1,286 | 643 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Vakıflar Bankası T.A.O. | 1,831 | 1,437 | 394 | 0 | 0 | 0 | 3 | 3 | 0 |
| Privately-owned Commercial Banks | 6,806 | 4,442 | 2,363 | 4 | 4 | 0 | 31 | 29 | 2 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Akbank T.A.Ş. | 1,326 | 859 | 468 | 0 | 0 | 0 | 0 | 0 | 0 |
| Anadolubank A.Ş. | 166 | 103 | 63 | 0 | 0 | 0 | 1 | 1 | 0 |
| Fibabanka A.Ş. | 57 | 32 | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Şekerbank T.A.Ş. | 245 | 191 | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkish Bank A.Ş. | 9 | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 442 | 270 | 172 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye İş Bankası A.Ş. | 2,611 | 1,597 | 1,014 | 0 | 0 | 0 | 17 | 15 | 2 |
| Yapı ve Kredi Bankası A.Ş. | 1,950 | 1,385 | 565 | 4 | 4 | 0 | 12 | 12 | 0 |
| Banks Under Dep.Insur.Fund | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 4,928 | 3,297 | 1,631 | 0 | 0 | 0 | 25 | 25 | 0 |
| Alternatifbank A.Ş. | 120 | 28 | 92 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arap Türk Bankası A.Ş. | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Mellat | 1 | 1 | 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. | 116 | 37 | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citibank A.Ş. | 18 | 16 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 729 | 527 | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 94 | 69 | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICBC Turkey Bank A.Ş. | 5 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| ING Bank A.Ş. | 342 | 208 | 134 | 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. | 261 | 100 | 161 | 0 | 0 | 0 | 0 | 0 | 0 |
| QNB Finansbank A.Ş. | 888 | 722 | 166 | 0 | 0 | 0 | 25 | 25 | 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. | 125 | 65 | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 2,228 | 1,520 | 708 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 148 | 130 | 18 | 0 | 0 | 0 | 4 | 4 | 0 |
| Aktif Yatırım Bankası A.Ş. | 35 | 28 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 21 | 13 | 9 | 0 | 0 | 0 | 4 | 4 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurul Yatırım Bankası A.Ş. | 5 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 61 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 15 | 14 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 8 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Information on Gross and Net Loans

(June 2020)

| Banks | The movement of loans under follow-up | | | | | | | | |
|--|--|---------------|--|---------------|---------------|-------------|---------------------|---------------|-------------------|
| | Loans granted to real persons and legal entities (Gross) | Provision (-) | Loans granted to real persons and legal entities (Net) | Banks (Gross) | Provision (-) | Banks (Net) | Other loans (Gross) | Provision (-) | Other loans (Net) |
| Turkish Banking System | 22,951 | 14,813 | 8,138 | 4 | 4 | 0 | 85 | 83 | 2 |
| Deposit Banks | 22,575 | 14,599 | 7,977 | 4 | 4 | 0 | 81 | 79 | 2 |
| State-owned Commercial Banks | 6,718 | 4,610 | 2,107 | 0 | 0 | 0 | 25 | 25 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 1,878 | 1,336 | 542 | 0 | 0 | 0 | 22 | 22 | 0 |
| Türkiye Halk Bankası A.Ş. | 2,417 | 1,504 | 913 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Vakıflar Bankası T.A.O. | 2,423 | 1,770 | 653 | 0 | 0 | 0 | 3 | 3 | 0 |
| Privately-owned Commercial Banks | 8,948 | 5,634 | 3,314 | 4 | 4 | 0 | 31 | 29 | 2 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Akbank T.A.Ş. | 2,295 | 1,412 | 883 | 0 | 0 | 0 | 0 | 0 | 0 |
| Anadolubank A.Ş. | 208 | 124 | 84 | 0 | 0 | 0 | 1 | 1 | 0 |
| Fibabanka A.Ş. | 95 | 55 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Şekerbank T.A.Ş. | 400 | 267 | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkish Bank A.Ş. | 15 | 6 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 598 | 362 | 237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye İş Bankası A.Ş. | 2,761 | 1,674 | 1,087 | 0 | 0 | 0 | 17 | 15 | 2 |
| Yapı ve Kredi Bankası A.Ş. | 2,576 | 1,732 | 844 | 4 | 4 | 0 | 12 | 12 | 0 |
| Banks Under Dep.Insur.Fund | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 6,901 | 4,345 | 2,555 | 0 | 0 | 0 | 25 | 25 | 0 |
| Alternatifbank A.Ş. | 148 | 44 | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arap Türk Bankası A.Ş. | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Mellat | 1 | 1 | 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. | 194 | 61 | 133 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citibank A.Ş. | 20 | 17 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 1,705 | 1,014 | 691 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 101 | 74 | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICBC Turkey Bank A.Ş. | 6 | 5 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| ING Bank A.Ş. | 408 | 239 | 169 | 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. | 332 | 131 | 201 | 0 | 0 | 0 | 0 | 0 | 0 |
| QNB Finansbank A.Ş. | 1,245 | 950 | 295 | 0 | 0 | 0 | 25 | 25 | 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. | 128 | 65 | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 2,610 | 1,743 | 867 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 376 | 214 | 162 | 0 | 0 | 0 | 4 | 4 | 0 |
| Aktif Yatırım Bankası A.Ş. | 46 | 32 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 22 | 13 | 9 | 0 | 0 | 0 | 4 | 4 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 1 | 0 | 1 | 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 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurul Yatırım Bankası A.Ş. | 5 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 5 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 106 | 80 | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 16 | 15 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 175 | 66 | 109 | 0 | 0 | 0 | 0 | 0 | 0 |

Liabilities, USD Million

(June 2020)

| Banks | Deposits | 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 |
| Turkish Banking System | 426,312 | 77,237 | 41,676 | 33,325 | 5,451 | 157,690 | 3,926 | 8,585 | 5,667 | 2,592 |
| Deposit Banks | 426,312 | 45,594 | 41,102 | 27,720 | 1,345 | 115,761 | 3,926 | 8,473 | 5,508 | 2,503 |
| State-owned Commercial Banks | 189,989 | 12,639 | 24,378 | 9,842 | 1,345 | 48,205 | 0 | 1,275 | 1,474 | 1,166 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 82,466 | 4,799 | 7,729 | 2,168 | 888 | 15,584 | 0 | 433 | 852 | 423 |
| Türkiye Halk Bankası A.Ş. | 58,442 | 1,604 | 11,336 | 2,106 | 457 | 15,502 | 0 | 98 | 281 | 430 |
| Türkiye Vakıflar Bankası T.A.O. | 49,081 | 6,236 | 5,314 | 5,568 | 0 | 17,119 | 0 | 743 | 342 | 313 |
| Privately-owned Commercial Bank | 138,704 | 18,071 | 10,659 | 12,023 | 0 | 40,753 | 1,837 | 4,285 | 2,352 | 866 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 34,676 | 4,963 | 4,874 | 2,734 | 0 | 12,570 | 0 | 1,624 | 285 | 215 |
| Anadolubank A.Ş. | 2,254 | 43 | 740 | 42 | 0 | 826 | 0 | 6 | 14 | 6 |
| Fibabanka A.Ş. | 1,968 | 189 | 125 | 261 | 0 | 576 | 0 | 130 | 41 | 6 |
| Şekerbank T.A.Ş. | 3,835 | 92 | 130 | 89 | 0 | 311 | 0 | 8 | 123 | 6 |
| Turkish Bank A.Ş. | 120 | 15 | 2 | 5 | 0 | 22 | 0 | 0 | 1 | 0 |
| Türk Ekonomi Bankası A.Ş. | 11,547 | 1,144 | 944 | 1,111 | 0 | 3,199 | 0 | 397 | 118 | 58 |
| Türkiye İş Bankası A.Ş. | 49,181 | 6,322 | 2,331 | 4,674 | 0 | 13,328 | 0 | 668 | 1,185 | 335 |
| Yapı ve Kredi Bankası A.Ş. | 35,122 | 5,303 | 1,513 | 3,106 | 0 | 9,921 | 1,837 | 1,452 | 585 | 240 |
| Banks Under Dep.Insur.Fund | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 1 |
| Birleşik Fon Bankası A.Ş. | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 1 |
| Foreign Banks | 97,592 | 14,884 | 6,064 | 5,855 | 0 | 26,803 | 2,089 | 2,913 | 1,637 | 471 |
| Alternatifbank A.Ş. | 2,653 | 1,112 | 38 | 72 | 0 | 1,222 | 0 | 19 | 16 | 5 |
| Arap Türk Bankası A.Ş. | 385 | 212 | 0 | 0 | 0 | 212 | 0 | 0 | 8 | 1 |
| Bank Mellat | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Bank of China Turkey A.Ş. | 19 | 15 | 0 | 0 | 0 | 15 | 0 | 4 | 1 | 2 |
| Burgan Bank A.Ş. | 1,803 | 491 | 59 | 0 | 0 | 551 | 0 | 50 | 9 | 6 |
| Citibank A.Ş. | 1,639 | 85 | 0 | 0 | 0 | 85 | 0 | 8 | 25 | 10 |
| Denizbank A.Ş. | 16,019 | 3,294 | 1,097 | 593 | 0 | 4,984 | 0 | 202 | 284 | 77 |
| Deutsche Bank A.Ş. | 200 | 216 | 0 | 0 | 0 | 216 | 0 | 0 | 5 | 1 |
| Habib Bank Limited | 17 | 8 | 0 | 0 | 0 | 8 | 0 | 0 | 1 | 0 |
| HSBC Bank A.Ş. | 4,024 | 0 | 456 | 0 | 0 | 456 | 0 | 275 | 46 | 15 |
| ICBC Turkey Bank A.Ş. | 1,803 | 969 | 2 | 0 | 0 | 971 | 0 | 8 | 19 | 8 |
| ING Bank A.Ş. | 5,566 | 480 | 28 | 0 | 0 | 508 | 0 | 132 | 45 | 59 |
| Intesa Sanpaolo S.p.A. | 878 | 548 | 0 | 0 | 0 | 548 | 0 | 0 | 0 | 3 |
| JPMorgan Chase Bank N.A. | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| MUFG Bank Turkey A.Ş. | 696 | 836 | 0 | 0 | 0 | 836 | 0 | 2 | 2 | 2 |
| Odea Bank A.Ş. | 3,173 | 185 | 424 | 261 | 0 | 870 | 0 | 298 | 19 | 6 |
| QNB Finansbank A.Ş. | 17,810 | 2,470 | 1,810 | 2,158 | 0 | 6,439 | 0 | 997 | 132 | 4 |
| Rabobank A.Ş. | 0 | 96 | 0 | 0 | 0 | 96 | 0 | 1 | 0 | 1 |
| Société Générale (SA) | 0 | 9 | 0 | 0 | 0 | 9 | 0 | 0 | 1 | 0 |
| Turkland Bank A.Ş. | 332 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 18 | 1 |
| Türkiye Garanti Bankası A.Ş. | 40,341 | 3,857 | 2,150 | 2,771 | 0 | 8,778 | 2,089 | 917 | 1,005 | 265 |
| Development and Investment Banks | 0 | 31,643 | 574 | 5,605 | 4,106 | 41,929 | 0 | 112 | 159 | 89 |
| Aktif Yatırım Bankası A.Ş. | 0 | 340 | 410 | 1,099 | 283 | 2,133 | 0 | 7 | 31 | 13 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 79 | 1 | 0 | 5 | 85 | 0 | 2 | 2 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 1 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 17 | 17 | 0 | 0 | 1 | 0 |
| İller Bankası A.Ş. | 0 | 815 | 0 | 0 | 1,309 | 2,124 | 0 | 0 | 17 | 24 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 516 | 0 | 0 | 2,370 | 2,887 | 0 | 0 | 7 | 7 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 2 |
| Nurol Yatırım Bankası A.Ş. | 0 | 69 | 34 | 96 | 101 | 301 | 0 | 7 | 4 | 3 |
| Pasha Yatırım Bankası A.Ş. | 0 | 111 | 1 | 91 | 8 | 211 | 0 | 0 | 2 | 0 |
| Standard Chartered Yatırım Bankası Türk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Türk Eximbank | 0 | 22,896 | 11 | 3,219 | 0 | 26,126 | 0 | 10 | 45 | 3 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 0 | 2,527 | 8 | 0 | 3 | 2,538 | 0 | 0 | 4 | 5 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 0 | 4,289 | 109 | 1,100 | 7 | 5,505 | 0 | 86 | 39 | 31 |

Liabilities, USD Million

(June 2020)

| Banks | Shareholders' equity | | | | | | | | | | | | | Total liabilities |
|--|---|-------------------|--------------------------|---------------|-----------------|------------------|---|---|-----------------|----------------|--------------|---------------|---------------|-------------------|
| | Liabilities related to non-current assets (net) | Subordinated debt | Unclassified liabilities | Total | Paid-in capital | Capital reserves | Other accum.comp. income not reclass. in profit or loss | Other accum.comp.i ncome reclassified in profit or loss | Profit reserves | Profit or Loss | | | Total | |
| | | | | | | | | | | Previous years | Current year | Total | | |
| Turkish Banking System | 0 | 20,348 | 25,442 | 66,560 | 15,401 | 3,754 | 4,260 | 1,453 | 47,662 | 955 | 4,249 | 5,204 | 77,734 | 728,296 |
| Deposit Banks | 0 | 19,164 | 24,421 | 63,995 | 10,721 | 3,541 | 4,249 | 1,403 | 46,603 | 413 | 3,819 | 4,231 | 70,750 | 676,818 |
| State-owned Commercial Banks | 0 | 6,109 | 8,942 | 18,966 | 2,847 | 1,976 | 2,079 | 265 | 15,947 | 508 | 1,392 | 1,900 | 25,013 | 282,173 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 0 | 1,572 | 2,551 | 5,832 | 1,914 | 0 | 1,062 | -24 | 8,534 | 376 | 659 | 1,035 | 12,521 | 116,403 |
| Türkiye Halk Bankası A.Ş. | 0 | 1,942 | 4,250 | 7,001 | 361 | 1,000 | 687 | 85 | 3,715 | 0 | 259 | 259 | 6,107 | 87,052 |
| Türkiye Vakıflar Bankası T.A.O. | 0 | 2,595 | 2,141 | 6,133 | 571 | 976 | 330 | 203 | 3,698 | 132 | 474 | 605 | 6,384 | 78,717 |
| Privately-owned Commercial Banks | 0 | 7,977 | 8,621 | 25,938 | 3,406 | 1,352 | 1,705 | 712 | 17,302 | 869 | 1,388 | 2,258 | 26,734 | 232,129 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | -3 | 0 | -3 | 8 | 9 |
| Akbank T.A.Ş. | 0 | 906 | 1,943 | 4,973 | 760 | 789 | 598 | 83 | 5,751 | 0 | 423 | 423 | 8,405 | 60,623 |
| Anadolubank A.Ş. | 0 | 0 | 93 | 120 | 88 | 0 | 10 | 32 | 277 | -3 | 31 | 28 | 435 | 3,635 |
| Fibabanka A.Ş. | 0 | 296 | 106 | 578 | 138 | 30 | -1 | 2 | 73 | 0 | 18 | 18 | 258 | 3,380 |
| Şekerbank T.A.Ş. | 0 | 151 | 105 | 393 | 169 | 31 | 10 | 1 | 97 | 0 | 1 | 2 | 310 | 4,849 |
| Turkish Bank A.Ş. | 0 | 0 | 6 | 7 | 26 | 0 | 0 | 0 | 2 | 3 | 0 | 3 | 31 | 180 |
| Türk Ekonomi Bankası A.Ş. | 0 | 537 | 723 | 1,833 | 322 | 57 | 48 | -65 | 1,120 | 1 | 112 | 113 | 1,595 | 18,173 |
| Türkiye İş Bankası A.Ş. | 0 | 3,000 | 2,938 | 8,127 | 658 | 152 | 642 | 621 | 5,857 | 872 | 444 | 1,315 | 9,245 | 79,881 |
| Yapı ve Kredi Bankası A.Ş. | 0 | 3,087 | 2,707 | 9,908 | 1,234 | 293 | 398 | 37 | 4,126 | 0 | 360 | 360 | 6,448 | 61,399 |
| Banks Under Dep.Insur.Fund | 0 | 384 | 13 | 443 | 67 | 0 | -1 | 0 | 2,526 | -2,489 | -11 | -2,500 | 92 | 562 |
| Birleşik Fon Bankası A.Ş. | 0 | 384 | 13 | 443 | 67 | 0 | -1 | 0 | 2,526 | -2,489 | -11 | -2,500 | 92 | 562 |
| Foreign Banks | 0 | 4,694 | 6,845 | 18,649 | 4,401 | 212 | 466 | 427 | 10,829 | 1,524 | 1,050 | 2,574 | 18,910 | 161,954 |
| Alternatifbank A.Ş. | 0 | 378 | 90 | 509 | 298 | 0 | 3 | -4 | 71 | -42 | 9 | -33 | 334 | 4,718 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 7 | 17 | 64 | 0 | 14 | 1 | 4 | 71 | 6 | 77 | 160 | 774 |
| Bank Mellat | 0 | 0 | 1 | 2 | 29 | 0 | 0 | 0 | 0 | 38 | 2 | 40 | 69 | 149 |
| Bank of China Turkey A.Ş. | 0 | 0 | 5 | 13 | 154 | 0 | 0 | 0 | 58 | 4 | 9 | 13 | 224 | 270 |
| Burgan Bank A.Ş. | 0 | 302 | 120 | 487 | 224 | 0 | 2 | -2 | 58 | 0 | 0 | 0 | 283 | 3,124 |
| Citibank A.Ş. | 0 | 0 | 15 | 57 | 5 | 36 | 0 | 3 | 216 | 108 | 51 | 159 | 419 | 2,201 |
| Denizbank A.Ş. | 0 | 785 | 1,827 | 3,175 | 832 | 11 | 55 | 246 | 1,648 | 182 | 154 | 336 | 3,129 | 27,307 |
| Deutsche Bank A.Ş. | 0 | 0 | 8 | 14 | 20 | 5 | 0 | 0 | 83 | 0 | 4 | 4 | 112 | 542 |
| Habib Bank Limited | 0 | 0 | 3 | 3 | 4 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | 12 | 40 |
| HSBC Bank A.Ş. | 0 | 216 | 119 | 671 | 95 | 40 | -3 | 7 | 315 | 0 | 17 | 17 | 471 | 5,622 |
| ICBC Turkey Bank A.Ş. | 0 | 300 | 26 | 362 | 126 | 0 | 3 | 1 | 48 | 7 | 13 | 20 | 198 | 3,334 |
| ING Bank A.Ş. | 0 | 609 | 164 | 1,008 | 509 | 0 | 20 | 0 | 688 | 0 | 72 | 72 | 1,289 | 8,371 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 3 | 5 | 99 | 0 | 0 | 0 | 0 | 134 | 13 | 147 | 246 | 1,678 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 4 | 7 | 15 | 0 | 0 | 0 | 0 | 71 | 4 | 75 | 89 | 254 |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 3 | 10 | 77 | 0 | 0 | 0 | 3 | 70 | 11 | 80 | 161 | 1,703 |
| Odea Bank A.Ş. | 0 | 287 | 100 | 709 | 481 | 0 | 1 | 0 | 3 | 0 | 9 | 9 | 493 | 5,245 |
| QNB Finansbank A.Ş. | 0 | 914 | 1,664 | 3,711 | 490 | 0 | 126 | -242 | 1,929 | 0 | 186 | 186 | 2,488 | 30,447 |
| Rabobank A.Ş. | 0 | 0 | 2 | 4 | 100 | 0 | 0 | 0 | 43 | 5 | 6 | 11 | 155 | 255 |
| Société Générale (SA) | 0 | 0 | 1 | 2 | 20 | 3 | 1 | 0 | 0 | -14 | 0 | -14 | 9 | 20 |
| Turkland Bank A.Ş. | 0 | 0 | 19 | 39 | 146 | 4 | 1 | 0 | -68 | -15 | 10 | -5 | 78 | 449 |
| Türkiye Garanti Bankası A.Ş. | 0 | 902 | 2,664 | 7,842 | 614 | 115 | 245 | 415 | 5,729 | 899 | 472 | 1,371 | 8,490 | 65,451 |
| Development and Investment Banks | 0 | 1,185 | 1,021 | 2,565 | 4,680 | 213 | 10 | 49 | 1,059 | 542 | 430 | 973 | 6,984 | 51,478 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 169 | 220 | 174 | 8 | 0 | 8 | 91 | 3 | 38 | 42 | 323 | 2,676 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 2 | 6 | 49 | 6 | -1 | 1 | 17 | -27 | -4 | -31 | 41 | 133 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 1 | 9 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 23 | 27 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 1 | 22 | 0 | 0 | 0 | 0 | 0 | -1 | 2 | 1 | 23 | 24 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 1 | 2 | 35 | 0 | 0 | 0 | 2 | 0 | 3 | 3 | 41 | 59 |
| İller Bankası A.Ş. | 0 | 0 | 65 | 106 | 2,585 | 162 | 0 | 0 | 168 | 267 | 146 | 413 | 3,328 | 5,559 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 15 | 88 | 5 | 0 | 0 | 199 | 3 | 34 | 37 | 330 | 3,231 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 2 | 8 | 7 | 0 | 0 | 0 | 67 | 0 | 6 | 6 | 80 | 88 |
| Nurol Yatırım Bankası A.Ş. | 0 | 15 | 146 | 175 | 53 | 0 | 0 | 12 | 4 | 0 | 8 | 8 | 77 | 553 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 3 | 5 | 73 | 0 | 0 | 0 | 5 | 0 | 2 | 2 | 79 | 296 |
| Standard Chartered Yatırım Bankası Türk | 0 | 0 | 0 | 2 | 6 | 1 | 0 | 0 | 5 | 3 | 1 | 4 | 15 | 17 |
| Türk Eximbank | 0 | 615 | 542 | 1,214 | 1,046 | 0 | -2 | 13 | 62 | 209 | 119 | 328 | 1,447 | 28,787 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 0 | 239 | 27 | 276 | 124 | 30 | 0 | 4 | 100 | 85 | 28 | 113 | 371 | 3,185 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 0 | 315 | 62 | 533 | 409 | 0 | 13 | 11 | 325 | 0 | 47 | 47 | 805 | 6,843 |

Maturity Structure of Deposits, USD Million

(June 2020)

| 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 + | 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 | 29,758 | 16,980 | 63,034 | 8,663 | 118,435 | 51,235 | 19,896 | 74,607 | 11,037 | 4,739 | 1,356 | 9,948 | 8,979 | 181,797 | 4,161 | 2,944 | 2,691 | 552 | 10,349 |
| Deposit Banks | 29,758 | 16,980 | 63,034 | 8,663 | 118,435 | 51,235 | 19,896 | 74,607 | 11,037 | 4,739 | 1,356 | 9,948 | 8,979 | 181,797 | 4,161 | 2,944 | 2,691 | 552 | 10,349 |
| State-owned Commercial Banks | 14,125 | 3,961 | 24,575 | 6,485 | 49,147 | 13,612 | 6,581 | 27,489 | 5,088 | 2,247 | 901 | 6,408 | 6,582 | 68,908 | 3,455 | 2,924 | 2,627 | 544 | 9,551 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 9,171 | 1,052 | 10,918 | 4,874 | 26,016 | 7,550 | 3,028 | 10,273 | 3,111 | 1,537 | 141 | 1,820 | 4,256 | 31,716 | 1,574 | 977 | 1,055 | 161 | 3,766 |
| Türkiye Halk Bankası A.Ş. | 2,653 | 915 | 7,629 | 1,133 | 12,330 | 3,375 | 1,569 | 10,777 | 1,511 | 530 | 57 | 417 | 637 | 18,873 | 616 | 751 | 519 | 153 | 2,039 |
| Türkiye Vakıflar Bankası T.A.O. | 2,301 | 1,993 | 6,028 | 479 | 10,801 | 2,687 | 1,983 | 6,439 | 466 | 180 | 703 | 4,171 | 1,689 | 18,318 | 1,266 | 1,196 | 1,053 | 230 | 3,745 |
| Privately-owned Commercial Banks | 9,427 | 7,335 | 22,572 | 1,121 | 40,456 | 21,423 | 7,644 | 27,279 | 3,060 | 1,571 | 312 | 2,672 | 1,813 | 65,773 | 349 | 11 | 42 | 4 | 405 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 2,232 | 1,901 | 5,695 | 131 | 9,958 | 5,053 | 1,889 | 8,007 | 603 | 277 | 35 | 551 | 360 | 16,775 | 93 | 2 | 5 | 0 | 101 |
| Anadolubank A.Ş. | 12 | 37 | 726 | 29 | 804 | 79 | 28 | 568 | 35 | 0 | 0 | 5 | 4 | 719 | 1 | 0 | 5 | 0 | 7 |
| Fibabanka A.Ş. | 36 | 566 | 125 | 24 | 750 | 161 | 434 | 305 | 53 | 10 | 2 | 0 | 0 | 965 | 0 | 0 | 0 | 0 | 0 |
| Şekerbank T.A.Ş. | 88 | 102 | 1,052 | 54 | 1,296 | 202 | 170 | 744 | 220 | 23 | 9 | 151 | 209 | 1,729 | 9 | 0 | 1 | 1 | 11 |
| Turkish Bank A.Ş. | 6 | 2 | 12 | 1 | 21 | 12 | 5 | 51 | 2 | 1 | 1 | 3 | 1 | 74 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 605 | 1,965 | 1,072 | 47 | 3,689 | 2,087 | 910 | 1,087 | 27 | 175 | 42 | 46 | 14 | 4,390 | 54 | 8 | 23 | 1 | 86 |
| Türkiye İş Bankası A.Ş. | 3,906 | 1,014 | 8,430 | 559 | 13,909 | 7,847 | 2,302 | 9,585 | 1,194 | 984 | 191 | 1,681 | 1,060 | 24,843 | 86 | 0 | 7 | 1 | 94 |
| Yapı ve Kredi Bankası A.Ş. | 2,543 | 1,748 | 5,461 | 278 | 10,029 | 5,982 | 1,905 | 6,932 | 926 | 101 | 32 | 235 | 166 | 16,278 | 105 | 0 | 1 | 0 | 106 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 4 | 0 | 5 | 5 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 4 | 0 | 5 | 5 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 6,205 | 5,685 | 15,882 | 1,057 | 28,828 | 16,195 | 5,672 | 19,840 | 2,878 | 921 | 143 | 867 | 584 | 47,100 | 357 | 10 | 22 | 4 | 393 |
| Alternatifbank A.Ş. | 15 | 223 | 464 | 51 | 753 | 157 | 215 | 984 | 51 | 5 | 2 | 7 | 14 | 1,435 | 3 | 0 | 0 | 0 | 3 |
| Arap Türk Bankası A.Ş. | 5 | 0 | 0 | 0 | 6 | 85 | 0 | 13 | 1 | 130 | 0 | 4 | 4 | 236 | 0 | 0 | 0 | 0 | 0 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 3 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 10 | 84 | 344 | 49 | 487 | 72 | 127 | 957 | 38 | 3 | 9 | 9 | 2 | 1,216 | 2 | 0 | 0 | 0 | 2 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 396 | 182 | 0 | 0 | 2 | 9 | 2 | 2 | 594 | 4 | 0 | 0 | 0 | 4 |
| Denizbank A.Ş. | 884 | 751 | 3,648 | 213 | 5,496 | 1,916 | 1,124 | 2,634 | 723 | 168 | 26 | 260 | 167 | 7,017 | 116 | 8 | 7 | 4 | 134 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 61 | 3 | 0 | 0 | 4 | 0 | 0 | 0 | 68 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 63 | 100 | 365 | 19 | 548 | 912 | 522 | 788 | 79 | 87 | 37 | 91 | 30 | 2,547 | 0 | 0 | 0 | 0 | 0 |
| ICBC Turkey Bank A.Ş. | 7 | 63 | 155 | 6 | 232 | 69 | 72 | 1,305 | 12 | 11 | 1 | 21 | 14 | 1,504 | 1 | 0 | 0 | 0 | 1 |
| ING Bank A.Ş. | 177 | 2,195 | 382 | 15 | 2,770 | 570 | 933 | 444 | 31 | 31 | 10 | 15 | 2 | 2,037 | 32 | 0 | 2 | 0 | 33 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 121 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 37 | 315 | 305 | 143 | 801 | 250 | 458 | 1,093 | 202 | 12 | 4 | 32 | 12 | 2,064 | 4 | 0 | 4 | 0 | 7 |
| QNB Finansbank A.Ş. | 1,055 | 1,396 | 2,463 | 275 | 5,189 | 2,692 | 797 | 3,982 | 930 | 105 | 11 | 63 | 85 | 8,664 | 47 | 2 | 1 | 0 | 50 |
| 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. | 1 | 8 | 100 | 10 | 119 | 23 | 18 | 115 | 11 | 2 | 0 | 3 | 6 | 178 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 3,949 | 548 | 7,656 | 274 | 12,427 | 8,863 | 1,202 | 7,525 | 798 | 348 | 33 | 361 | 245 | 19,375 | 149 | 0 | 10 | 0 | 159 |

Maturity Structure of Deposits, USD M

(June 2020)

| 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 | 17,845 | 21,500 | 23,737 | 2,543 | 65,625 | 1,970 | 1,865 | 6,924 | 2,339 | 13,097 | 16,161 | 229 | 1,397 | 1,417 | 19,205 | 0 | 0 | 6 |
| Deposit Banks | 17,845 | 21,500 | 23,737 | 2,543 | 65,625 | 1,970 | 1,865 | 6,924 | 2,339 | 13,097 | 16,161 | 229 | 1,397 | 1,417 | 19,205 | 0 | 0 | 6 | 0 |
| State-owned Commercial Banks | 6,451 | 12,444 | 13,850 | 1,674 | 34,419 | 1,699 | 1,567 | 5,791 | 1,487 | 10,544 | 6,378 | 115 | 763 | 304 | 7,560 | 0 | 0 | 0 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 2,934 | 3,669 | 3,292 | 516 | 10,410 | 314 | 700 | 1,381 | 494 | 2,889 | 3,200 | 60 | 473 | 123 | 3,856 | 0 | 0 | 0 | 0 |
| Türkiye Halk Bankası A.Ş. | 2,216 | 5,178 | 6,572 | 880 | 14,847 | 242 | 431 | 2,595 | 654 | 3,922 | 1,667 | 55 | 287 | 51 | 2,060 | 0 | 0 | 0 | 0 |
| Türkiye Vakıflar Bankası T.A.O. | 1,302 | 3,596 | 3,986 | 278 | 9,162 | 1,143 | 436 | 1,815 | 339 | 3,733 | 1,511 | 0 | 3 | 130 | 1,644 | 0 | 0 | 0 | 0 |
| Privately-owned Commercial Banks | 7,036 | 5,145 | 7,051 | 535 | 19,767 | 184 | 156 | 869 | 183 | 1,392 | 5,817 | 63 | 322 | 778 | 6,981 | 0 | 0 | 6 | 0 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 1,870 | 1,390 | 1,029 | 21 | 4,310 | 48 | 80 | 256 | 3 | 387 | 1,357 | 0 | 22 | 87 | 1,466 | 0 | 0 | 0 | 0 |
| Anadolubank A.Ş. | 49 | 61 | 475 | 53 | 638 | 0 | 1 | 21 | 5 | 26 | 13 | 0 | 18 | 1 | 31 | 0 | 0 | 0 | 0 |
| Fibabanka A.Ş. | 54 | 24 | 55 | 0 | 134 | 0 | 0 | 2 | 0 | 3 | 19 | 31 | 0 | 0 | 50 | 0 | 0 | 6 | 0 |
| Şekerbank T.A.Ş. | 102 | 184 | 226 | 2 | 513 | 6 | 3 | 52 | 11 | 72 | 141 | 0 | 0 | 26 | 168 | 0 | 0 | 0 | 0 |
| Turkish Bank A.Ş. | 1 | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 603 | 538 | 700 | 65 | 1,906 | 24 | 9 | 79 | 8 | 121 | 601 | 7 | 98 | 60 | 766 | 0 | 0 | 0 | 0 |
| Türkiye İş Bankası A.Ş. | 2,441 | 1,306 | 1,928 | 283 | 5,958 | 79 | 21 | 257 | 38 | 396 | 2,686 | 0 | 108 | 454 | 3,248 | 0 | 0 | 0 | 0 |
| Yapı ve Kredi Bankası A.Ş. | 1,915 | 1,642 | 2,638 | 110 | 6,305 | 26 | 43 | 201 | 117 | 387 | 999 | 24 | 77 | 151 | 1,251 | 0 | 0 | 0 | 0 |
| Banks Under Dep.Insur.Fund | 1 | 2 | 2 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 1 | 2 | 2 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 4,357 | 3,908 | 2,835 | 334 | 11,433 | 87 | 142 | 264 | 669 | 1,162 | 3,966 | 51 | 312 | 335 | 4,664 | 0 | 0 | 0 | 0 |
| Alternatifbank A.Ş. | 99 | 145 | 165 | 8 | 417 | 0 | 0 | 7 | 1 | 9 | 12 | 0 | 6 | 2 | 21 | 0 | 0 | 0 | 0 |
| Arap Türk Bankası A.Ş. | 1 | 0 | 0 | 0 | 1 | 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 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 10 | 7 | 14 | 4 | 36 | 1 | 0 | 6 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citibank A.Ş. | 354 | 317 | 57 | 1 | 728 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 671 | 796 | 521 | 55 | 2,043 | 22 | 19 | 71 | 86 | 198 | 417 | 40 | 153 | 68 | 678 | 0 | 0 | 0 | 0 |
| Deutsche Bank A.Ş. | 22 | 42 | 0 | 0 | 64 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 0 | 11 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 62 | 445 | 33 | 3 | 543 | 1 | 0 | 0 | 0 | 1 | 293 | 2 | 44 | 2 | 341 | 0 | 0 | 0 | 0 |
| ICBC Turkey Bank A.Ş. | 10 | 9 | 28 | 0 | 47 | 1 | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ING Bank A.Ş. | 120 | 137 | 6 | 0 | 263 | 2 | 0 | 1 | 0 | 3 | 174 | 8 | 0 | 0 | 182 | 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. | 9 | 37 | 2 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 61 | 38 | 65 | 3 | 168 | 0 | 2 | 1 | 2 | 5 | 119 | 0 | 1 | 0 | 119 | 0 | 0 | 0 | 0 |
| QNB Finansbank A.Ş. | 614 | 500 | 506 | 63 | 1,683 | 11 | 7 | 43 | 24 | 84 | 1,314 | 0 | 70 | 57 | 1,442 | 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. | 9 | 10 | 14 | 1 | 33 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 2,314 | 1,414 | 1,424 | 196 | 5,347 | 48 | 112 | 133 | 556 | 849 | 1,637 | 0 | 39 | 206 | 1,882 | 0 | 0 | 0 | 0 |

Maturity Structure of Deposits, USD M

(June 2020)

| Banka | Interbank deposits | | | | | | | | | | | | | | | | | Total | | | | |
|---|-----------------------------------|---------|-----------|-----------|-----------------------------------|---------|-----------|-----------|-----------------------------------|---------|-----------|-----------|-----------------------------------|---------|-----------|-----------|--------|-----------------------------------|---------|-----------|-----------|---------|
| | Domestic banks | | | | Foreign banks | | | | Participation banks | | | | Other | | | | Total | 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 | 128 | 4,657 | 1,482 | 198 | 2,816 | 1,878 | 3,385 | 2,437 | 518 | 282 | 8 | 7 | 0 | 0 | 0 | 0 | 17,803 | 129,334 | 71,588 | 187,219 | 38,171 | 426,312 |
| Deposit Banks | 128 | 4,657 | 1,482 | 198 | 2,816 | 1,878 | 3,385 | 2,437 | 518 | 282 | 8 | 7 | 0 | 0 | 0 | 0 | 17,803 | 129,334 | 71,588 | 187,219 | 38,171 | 426,312 |
| State-owned Commercial Banks | 103 | 3,383 | 1,367 | 17 | 1,557 | 87 | 1,866 | 1,049 | 134 | 282 | 8 | 7 | 0 | 0 | 0 | 0 | 9,860 | 49,762 | 32,245 | 84,744 | 23,237 | 189,989 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 30 | 1,830 | 16 | 0 | 406 | 20 | 401 | 1,020 | 73 | 0 | 8 | 7 | 0 | 0 | 0 | 0 | 3,812 | 26,788 | 11,479 | 29,637 | 14,562 | 82,466 |
| Türkiye Halk Bankası A.Ş. | 15 | 1,022 | 1,314 | 16 | 1,115 | 28 | 575 | 0 | 3 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 4,371 | 12,432 | 10,290 | 30,686 | 5,035 | 58,442 |
| Türkiye Vakıflar Bankası T.A.O. | 58 | 531 | 37 | 1 | 37 | 38 | 890 | 28 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,677 | 10,542 | 10,477 | 24,422 | 3,640 | 49,081 |
| Privately-owned Commercial Banks | 22 | 1,230 | 116 | 180 | 298 | 763 | 998 | 93 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,930 | 46,351 | 22,660 | 61,927 | 7,767 | 138,704 |
| 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 |
| Akbank T.A.Ş. | 1 | 430 | 9 | 85 | 36 | 83 | 863 | 43 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,678 | 11,097 | 5,810 | 16,436 | 1,333 | 34,676 |
| Anadolubank A.Ş. | 0 | 4 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 156 | 131 | 1,840 | 126 | 2,254 |
| Fibabanka A.Ş. | 0 | 46 | 0 | 0 | 7 | 5 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 288 | 1,109 | 494 | 77 | 1,968 |
| Şekerbank T.A.Ş. | 0 | 10 | 3 | 0 | 0 | 1 | 24 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 580 | 480 | 2,252 | 523 | 3,835 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 22 | 28 | 66 | 4 | 120 |
| Türk Ekonomi Bankası A.Ş. | 0 | 0 | 0 | 0 | 5 | 585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590 | 4,155 | 4,064 | 3,106 | 222 | 11,547 |
| Türkiye İş Bankası A.Ş. | 19 | 340 | 11 | 40 | 145 | 64 | 66 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734 | 18,191 | 5,238 | 22,073 | 3,679 | 49,181 |
| Yapı ve Kredi Bankası A.Ş. | 2 | 400 | 93 | 56 | 105 | 6 | 21 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 766 | 11,860 | 5,799 | 15,658 | 1,804 | 35,122 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 6 | 11 | 27 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 2 | 6 | 11 | 27 |
| Foreign Banks | 4 | 43 | 0 | 1 | 960 | 1,027 | 520 | 1,295 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,012 | 33,214 | 16,681 | 40,542 | 7,156 | 97,592 |
| Alternatifbank A.Ş. | 0 | 0 | 0 | 0 | 0 | 2 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 292 | 587 | 1,647 | 127 | 2,653 |
| Arap Türk Bankası A.Ş. | 0 | 15 | 0 | 0 | 65 | 15 | 11 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 286 | 30 | 28 | 40 | 385 |
| Bank Mellat | 0 | 0 | 0 | 0 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 78 | 0 | 0 | 0 | 78 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 16 | 0 | 0 | 19 |
| Burgan Bank A.Ş. | 0 | 25 | 0 | 0 | 3 | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 101 | 253 | 1,330 | 119 | 1,803 |
| Citibank A.Ş. | 1 | 0 | 0 | 0 | 288 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 1,047 | 530 | 59 | 3 | 1,639 |
| Denizbank A.Ş. | 1 | 0 | 0 | 1 | 55 | 208 | 131 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453 | 4,249 | 2,971 | 7,424 | 1,374 | 16,019 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 154 | 46 | 0 | 0 | 200 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 13 | 0 | 0 | 17 |
| HSBC Bank A.Ş. | 0 | 0 | 0 | 0 | 17 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 1,435 | 1,136 | 1,321 | 133 | 4,024 |
| ICBC Turkey Bank A.Ş. | 1 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 116 | 145 | 1,510 | 32 | 1,803 |
| ING Bank A.Ş. | 0 | 0 | 0 | 0 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 1,384 | 3,283 | 849 | 49 | 5,566 |
| Intesa Sanpaolo S.p.A. | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 877 | 1 | 3 | 0 | 874 | 878 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 3 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 | 3 | 155 | 0 | 0 | 158 |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 108 | 194 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 526 | 130 | 145 | 197 | 223 | 696 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 3 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 486 | 818 | 1,505 | 363 | 3,173 |
| QNB Finansbank A.Ş. | 1 | 0 | 0 | 0 | 33 | 423 | 161 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697 | 5,871 | 3,136 | 7,287 | 1,515 | 17,810 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 37 | 232 | 27 | 332 |
| Türkiye Garanti Bankası A.Ş. | 1 | 0 | 0 | 0 | 70 | 66 | 4 | 1 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302 | 17,539 | 3,375 | 17,152 | 2,276 | 40,341 |

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

(June 2020)

| 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 | 69,513 | 48,537 | 35,438 | 80,821 | 3,972 | 4,311 | 1,007 | 253 | 0 | 0 |
| Deposit Banks | 69,513 | 48,537 | 35,438 | 80,821 | 3,972 | 4,311 | 1,007 | 253 | 0 | 0 |
| State-owned Commercial Banks | 30,542 | 18,529 | 16,002 | 27,461 | 0 | 0 | 298 | 48 | 0 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 17,899 | 8,076 | 10,043 | 14,407 | 0 | 0 | 245 | 48 | 0 | 0 |
| Türkiye Halk Bankası A.Ş. | 6,497 | 5,798 | 3,180 | 6,952 | 0 | 0 | 53 | 0 | 0 | 0 |
| Türkiye Vakıflar Bankası T.A.O. | 6,146 | 4,655 | 2,779 | 6,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| Privately-owned Commercial Banks | 22,445 | 17,784 | 11,572 | 30,717 | 3,046 | 3,161 | 527 | 205 | 0 | 0 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 5,165 | 4,793 | 2,378 | 8,734 | 658 | 670 | 0 | 0 | 0 | 0 |
| Anadolubank A.Ş. | 253 | 551 | 67 | 445 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fibabanka A.Ş. | 412 | 335 | 163 | 659 | 0 | 0 | 0 | 0 | 0 | 0 |
| Şekerbank T.A.Ş. | 763 | 535 | 496 | 850 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkish Bank A.Ş. | 8 | 13 | 12 | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 2,271 | 1,364 | 867 | 1,847 | 299 | 397 | 0 | 0 | 0 | 0 |
| Türkiye İş Bankası A.Ş. | 7,863 | 5,876 | 5,281 | 11,229 | 1,550 | 1,554 | 527 | 205 | 0 | 0 |
| Yapı ve Kredi Bankası A.Ş. | 5,710 | 4,317 | 2,308 | 6,905 | 539 | 540 | 0 | 0 | 0 | 0 |
| Banks Under Dep.Insur.Fund | 1 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 1 | 4 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 16,525 | 12,220 | 7,863 | 22,642 | 926 | 1,150 | 182 | 0 | 0 | 0 |
| Alternatifbank A.Ş. | 167 | 586 | 50 | 466 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arap Türk Bankası A.Ş. | 2 | 4 | 24 | 53 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Mellat | 0 | 0 | 0 | 7 | 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. | 186 | 301 | 89 | 664 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 3,415 | 2,078 | 1,377 | 3,185 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 285 | 263 | 481 | 1,400 | 65 | 258 | 0 | 0 | 0 | 0 |
| ICBC Turkey Bank A.Ş. | 135 | 97 | 79 | 392 | 0 | 0 | 0 | 0 | 0 | 0 |
| ING Bank A.Ş. | 2,026 | 743 | 662 | 929 | 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. | 376 | 425 | 192 | 1,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| QNB Finansbank A.Ş. | 2,990 | 2,197 | 1,818 | 4,961 | 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. | 39 | 79 | 14 | 103 | 0 | 1 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 6,905 | 5,447 | 3,077 | 9,095 | 861 | 891 | 182 | 0 | 0 | 0 |

Information on borrowings, USD Million

(June 2020)

| Banks | Short-term | | Medium and long-term | | Total |
|--|--------------|---------------|----------------------|---------------|---------------|
| | TC | FC | TC | FC | |
| Turkish Banking System | 1,825 | 25,424 | 579 | 49,576 | 77,405 |
| Deposit Banks | 978 | 6,438 | 390 | 37,788 | 45,594 |
| State-owned Commercial Banks | 225 | 530 | 119 | 11,766 | 12,639 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 119 | 250 | 34 | 4,396 | 4,799 |
| Türkiye Halk Bankası A.Ş. | 67 | 61 | 0 | 1,475 | 1,604 |
| Türkiye Vakıflar Bankası T.A.O. | 38 | 219 | 85 | 5,894 | 6,236 |
| Privately-owned Commercial Banks | 249 | 2,092 | 220 | 15,511 | 18,071 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 35 | 66 | 2 | 4,860 | 4,963 |
| Anadolubank A.Ş. | 8 | 34 | 0 | 1 | 43 |
| Fibabanka A.Ş. | 2 | 13 | 0 | 174 | 189 |
| Şekerbank T.A.Ş. | 5 | 2 | 2 | 83 | 92 |
| Turkish Bank A.Ş. | 2 | 13 | 0 | 0 | 15 |
| Türk Ekonomi Bankası A.Ş. | 35 | 598 | 0 | 512 | 1,144 |
| Türkiye İş Bankası A.Ş. | 87 | 353 | 216 | 5,666 | 6,322 |
| Yapı ve Kredi Bankası A.Ş. | 75 | 1,013 | 0 | 4,215 | 5,303 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 504 | 3,817 | 51 | 10,512 | 14,884 |
| Alternatifbank A.Ş. | 7 | 42 | 0 | 1,062 | 1,112 |
| Arap Türk Bankası A.Ş. | 0 | 59 | 0 | 153 | 212 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 |
| Bank of China Turkey A.Ş. | 0 | 5 | 0 | 10 | 15 |
| Burgan Bank A.Ş. | 5 | 36 | 0 | 451 | 491 |
| Citibank A.Ş. | 85 | 0 | 0 | 0 | 85 |
| Denizbank A.Ş. | 47 | 1,123 | 0 | 2,124 | 3,294 |
| Deutsche Bank A.Ş. | 85 | 68 | 0 | 63 | 216 |
| Habib Bank Limited | 0 | 8 | 0 | 0 | 8 |
| HSBC Bank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| ICBC Turkey Bank A.Ş. | 1 | 614 | 0 | 355 | 969 |
| ING Bank A.Ş. | 51 | 16 | 0 | 412 | 480 |
| Intesa Sanpaolo S.p.A. | 0 | 298 | 7 | 243 | 548 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 |
| MUFG Bank Turkey A.Ş. | 54 | 758 | 8 | 16 | 836 |
| Odea Bank A.Ş. | 1 | 5 | 0 | 179 | 185 |
| QNB Finansbank A.Ş. | 49 | 516 | 0 | 1,905 | 2,470 |
| Rabobank A.Ş. | 3 | 38 | 0 | 54 | 96 |
| Société Générale (SA) | 0 | 0 | 0 | 9 | 9 |
| Turkland Bank A.Ş. | 1 | 0 | 0 | 0 | 1 |
| Türkiye Garanti Bankası A.Ş. | 116 | 232 | 35 | 3,475 | 3,857 |
| Development and Investment Banks | 847 | 18,986 | 190 | 11,788 | 31,811 |
| Aktif Yatırım Bankası A.Ş. | 99 | 72 | 0 | 169 | 340 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 1 | 36 | 0 | 43 | 79 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 98 | 0 | 172 | 545 | 815 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 71 | 446 | 0 | 0 | 516 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Nurul Yatırım Bankası A.Ş. | 11 | 0 | 0 | 49 | 59 |
| Pasha Yatırım Bankası A.Ş. | 16 | 28 | 0 | 67 | 111 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 515 | 18,404 | 0 | 4,155 | 23,074 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 0 | 0 | 0 | 2,527 | 2,527 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 39 | 0 | 18 | 4,232 | 4,289 |

Information on taxes payable, USD Million

(June 2020)

| 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 | 1,695 | 419 | 24 | 202 | 47 | 14 | 114 | 2,514 |
| Deposit Banks | 1,623 | 416 | 24 | 197 | 47 | 12 | 112 | 2,430 |
| State-owned Commercial Banks | 707 | 287 | 1 | 71 | 13 | 2 | 65 | 1,147 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 306 | 42 | 0 | 29 | 7 | 2 | 35 | 422 |
| Türkiye Halk Bankası A.Ş. | 162 | 216 | 0 | 18 | 3 | 0 | 15 | 413 |
| Türkiye Vakıflar Bankası T.A.O. | 239 | 29 | 1 | 24 | 3 | 0 | 14 | 311 |
| Privately-owned Commercial Banks | 620 | 81 | 20 | 70 | 20 | 3 | 21 | 834 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 139 | 22 | 18 | 12 | 5 | 2 | 0 | 199 |
| Anadolubank A.Ş. | 1 | 2 | 0 | 1 | 0 | 0 | 1 | 5 |
| Fibabanka A.Ş. | 0 | 2 | 0 | 1 | 0 | 0 | 1 | 5 |
| Şekerbank T.A.Ş. | 0 | 2 | 0 | 2 | 0 | 0 | 1 | 6 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 34 | 8 | 0 | 6 | 2 | 0 | 3 | 55 |
| Türkiye İş Bankası A.Ş. | 267 | 25 | 1 | 25 | 7 | 0 | 8 | 334 |
| Yapı ve Kredi Bankası A.Ş. | 177 | 19 | 1 | 21 | 5 | 1 | 6 | 230 |
| Banks Under Dep.Insur.Fund | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Birleşik Fon Bankası A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Foreign Banks | 296 | 48 | 2 | 56 | 14 | 6 | 26 | 448 |
| Alternatifbank A.Ş. | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 5 |
| Arap Türk Bankası A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of China Turkey A.Ş. | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Burgan Bank A.Ş. | 2 | 1 | 0 | 2 | 0 | 0 | 1 | 6 |
| Citibank A.Ş. | 9 | 0 | 0 | 0 | 0 | 0 | 1 | 10 |
| Denizbank A.Ş. | 46 | 10 | 0 | 9 | 3 | 0 | 3 | 73 |
| Deutsche Bank A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 8 | 2 | 0 | 1 | 1 | 0 | 1 | 14 |
| ICBC Turkey Bank A.Ş. | 6 | 1 | 0 | 1 | 0 | 0 | 1 | 8 |
| ING Bank A.Ş. | 12 | 3 | 0 | 3 | 1 | 1 | 1 | 21 |
| Intesa Sanpaolo S.p.A. | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| JPMorgan Chase Bank N.A. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| MUFG Bank Turkey A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Odea Bank A.Ş. | 0 | 2 | 0 | 2 | 0 | 0 | 1 | 5 |
| QNB Finansbank A.Ş. | 4 | 8 | 0 | 13 | 0 | 0 | 4 | 31 |
| Rabobank A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 201 | 17 | 1 | 22 | 7 | 5 | 11 | 264 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Development and Investment Banks | 72 | 4 | 0 | 5 | 0 | 2 | 2 | 84 |
| Aktif Yatırım Bankası A.Ş. | 10 | 1 | 0 | 1 | 0 | 0 | 0 | 13 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 19 | 1 | 0 | 0 | 0 | 1 | 0 | 22 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 5 | 1 | 0 | 0 | 0 | 0 | 0 | 7 |
| Merrill Lynch Yatırım Bank A.Ş. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Nurol Yatırım Bankası A.Ş. | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 29 | 0 | 0 | 1 | 0 | 0 | 0 | 31 |

Information on Income-Expenditure, USD Million

(June 2020)

| | Operating income and expenses | | | | | | | | | | | | | | | | | |
|--|-------------------------------|------------|---------------------------------|-----------------------|---------------|----------------------|----------------|------------------------|---------------|-------------------------------|-------------------------------|---------------------------|--------------|------------|-----------------|-----------------------------|------------------------|--|
| | Interest income from | | | | | Interest expenses on | | | | | Net interest income / expense | Fees and commissions | | | Dividend income | Trading profit / loss (net) | Other operating income | Gross profit from operating activities |
| | Loans | Banks | Marketable securities portfolio | Other interest income | Total | Deposits | Funds borrowed | Other interest expense | Total | Fees and commissions received | | Fees and commissions paid | Net | | | | | |
| Banks | | | | | | | | | | | | | | | | | | |
| Turkish Banking System | 21,401 | 284 | 5,387 | 288 | 27,359 | 7,538 | 1,308 | 3,530 | 12,376 | 14,983 | 3,587 | 815 | 2,773 | 289 | -837 | 1,887 | 19,095 | |
| Deposit Banks | 20,524 | 217 | 5,243 | 267 | 26,251 | 7,538 | 1,052 | 3,280 | 11,870 | 14,381 | 3,483 | 775 | 2,707 | 286 | -950 | 1,840 | 18,265 | |
| State-owned Commercial Banks | 8,752 | 19 | 2,501 | 38 | 11,310 | 3,609 | 215 | 1,710 | 5,534 | 5,777 | 880 | 261 | 619 | 251 | -888 | 908 | 6,665 | |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 3,659 | 5 | 1,020 | 26 | 4,710 | 1,416 | 93 | 494 | 2,003 | 2,707 | 324 | 148 | 176 | 152 | -407 | 230 | 2,859 | |
| Türkiye Halk Bankası A.Ş. | 2,594 | 10 | 897 | 6 | 3,506 | 1,298 | 20 | 635 | 1,953 | 1,553 | 241 | 56 | 185 | 74 | -356 | 110 | 1,566 | |
| Türkiye Vakıflar Bankası T.A.O. | 2,499 | 5 | 584 | 6 | 3,094 | 895 | 102 | 581 | 1,578 | 1,516 | 315 | 57 | 258 | 24 | -126 | 567 | 2,240 | |
| Privately-owned Commercial Banks | 6,808 | 80 | 1,885 | 44 | 8,818 | 2,319 | 410 | 1,100 | 3,829 | 4,989 | 1,435 | 276 | 1,159 | 9 | -228 | 432 | 6,361 | |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Akbank T.A.Ş. | 1,669 | 18 | 628 | 11 | 2,327 | 585 | 80 | 245 | 911 | 1,417 | 356 | 69 | 287 | 1 | -13 | 86 | 1,778 | |
| Anadolubank A.Ş. | 107 | 1 | 17 | 5 | 130 | 69 | 1 | 16 | 85 | 45 | 12 | 2 | 10 | 0 | 7 | 27 | 90 | |
| Fibabanka A.Ş. | 148 | 2 | 7 | 1 | 158 | 53 | 15 | 17 | 85 | 73 | 12 | 2 | 9 | 0 | 17 | 7 | 107 | |
| Şekerbank T.A.Ş. | 197 | 1 | 29 | 1 | 227 | 81 | 3 | 25 | 110 | 117 | 22 | 5 | 17 | 0 | -6 | 10 | 138 | |
| Turkish Bank A.Ş. | 5 | 0 | 0 | 0 | 6 | 2 | 0 | 1 | 3 | 3 | 1 | 0 | 1 | 0 | 0 | 0 | 5 | |
| Türk Ekonomi Bankası A.Ş. | 652 | 8 | 123 | 5 | 788 | 229 | 35 | 71 | 335 | 453 | 125 | 42 | 84 | 5 | -90 | 8 | 459 | |
| Türkiye İş Bankası A.Ş. | 2,244 | 10 | 687 | 4 | 2,945 | 670 | 116 | 426 | 1,212 | 1,734 | 455 | 77 | 377 | 4 | -198 | 199 | 2,116 | |
| Yapı ve Kredi Bankası A.Ş. | 1,786 | 40 | 393 | 17 | 2,236 | 629 | 161 | 299 | 1,089 | 1,147 | 453 | 79 | 374 | 0 | 53 | 93 | 1,667 | |
| Banks Under Dep.Insur.Fund | 19 | 5 | 7 | 0 | 31 | 0 | 20 | 0 | 21 | 10 | 0 | 0 | 0 | 0 | -1 | 1 | 10 | |
| Birleşik Fon Bankası A.Ş. | 19 | 5 | 7 | 0 | 31 | 0 | 20 | 0 | 21 | 10 | 0 | 0 | 0 | 0 | -1 | 1 | 10 | |
| Foreign Banks | 4,945 | 113 | 849 | 185 | 6,092 | 1,610 | 406 | 470 | 2,487 | 3,605 | 1,167 | 238 | 929 | 26 | 168 | 500 | 5,229 | |
| Alternatifbank A.Ş. | 126 | 3 | 18 | 9 | 155 | 62 | 37 | 10 | 109 | 46 | 16 | 5 | 11 | 0 | 5 | 5 | 68 | |
| Arap Türk Bankası A.Ş. | 8 | 0 | 5 | 3 | 17 | 1 | 2 | 0 | 3 | 15 | 5 | 0 | 4 | 1 | 1 | 0 | 21 | |
| Bank Mellat | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 3 | |
| Bank of China Turkey A.Ş. | 3 | 5 | 4 | 0 | 11 | 1 | 0 | 0 | 1 | 10 | 2 | 0 | 2 | 0 | 2 | 0 | 15 | |
| Burgan Bank A.Ş. | 91 | 2 | 4 | 19 | 115 | 36 | 15 | 22 | 74 | 42 | 4 | 1 | 3 | 0 | 6 | 1 | 53 | |
| Citibank A.Ş. | 32 | 19 | 26 | 1 | 78 | 11 | 1 | 1 | 14 | 65 | 9 | 2 | 7 | 0 | 25 | 9 | 105 | |
| Denizbank A.Ş. | 967 | 10 | 111 | 19 | 1,108 | 323 | 96 | 51 | 470 | 638 | 279 | 63 | 217 | 0 | 90 | 11 | 956 | |
| Deutsche Bank A.Ş. | 3 | 6 | 1 | 2 | 13 | 1 | 1 | 0 | 2 | 10 | 5 | 1 | 4 | 0 | 1 | 1 | 16 | |
| Habib Bank Limited | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| HSBC Bank A.Ş. | 111 | 3 | 20 | 14 | 149 | 46 | 7 | 10 | 63 | 86 | 28 | 3 | 24 | 4 | 43 | 21 | 177 | |
| ICBC Turkey Bank A.Ş. | 42 | 5 | 26 | 6 | 78 | 25 | 19 | 4 | 47 | 31 | 9 | 1 | 8 | 0 | 6 | 18 | 63 | |
| ING Bank A.Ş. | 296 | 1 | 41 | 38 | 376 | 130 | 13 | 8 | 151 | 225 | 50 | 14 | 36 | 0 | 15 | 50 | 327 | |
| Intesa Sanpaolo S.p.A. | 25 | 7 | 0 | 0 | 32 | 0 | 2 | 0 | 2 | 30 | 0 | 6 | -5 | 0 | 2 | 2 | 27 | |
| JPMorgan Chase Bank N.A. | 0 | 17 | 1 | 1 | 18 | 8 | 0 | 0 | 8 | 10 | 5 | 0 | 5 | 0 | -2 | 0 | 13 | |
| MUFG Bank Turkey A.Ş. | 18 | 4 | 0 | 0 | 22 | 6 | 3 | 0 | 9 | 13 | 2 | 2 | 0 | 0 | 6 | 1 | 20 | |
| Odea Bank A.Ş. | 117 | 5 | 30 | 11 | 164 | 63 | 4 | 29 | 96 | 68 | 8 | 2 | 6 | 0 | 5 | 3 | 81 | |
| QNB Finansbank A.Ş. | 982 | 8 | 177 | 16 | 1,183 | 290 | 81 | 126 | 497 | 686 | 209 | 38 | 171 | 19 | -153 | 3 | 725 | |
| Rabobank A.Ş. | 4 | 8 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 11 | 1 | 0 | 1 | 0 | 0 | 0 | 12 | |
| Société Générale (SA) | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | |
| Türkland Bank A.Ş. | 17 | 0 | 3 | 1 | 22 | 11 | 0 | 2 | 12 | 12 | 2 | 0 | 2 | 0 | -1 | 3 | 13 | |
| Türkiye Garanti Bankası A.Ş. | 2,102 | 8 | 380 | 44 | 2,535 | 596 | 126 | 206 | 927 | 1,608 | 534 | 101 | 433 | 3 | 117 | 370 | 2,531 | |
| Development and Investment Banks | 877 | 67 | 145 | 20 | 1,108 | 0 | 257 | 250 | 506 | 602 | 105 | 39 | 65 | 2 | 113 | 47 | 830 | |
| Aktif Yatırım Bankası A.Ş. | 98 | 2 | 30 | 6 | 136 | 0 | 9 | 62 | 71 | 65 | 16 | 10 | 6 | 0 | 16 | 3 | 90 | |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 4 | 0 | 1 | 1 | 6 | 0 | 1 | 0 | 2 | 4 | 0 | 0 | 0 | 0 | -1 | 0 | 4 | |
| Diler Yatırım Bankası A.Ş. | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 4 | |
| GSD Yatırım Bankası A.Ş. | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 3 | 0 | 3 | 0 | 0 | 0 | 5 | |
| İller Bankası A.Ş. | 213 | 24 | 0 | 0 | 237 | 0 | 6 | 8 | 14 | 223 | 7 | 3 | 4 | 0 | 0 | 22 | 249 | |
| İstanbul Takas ve Saklama Bankası A.Ş. | 1 | 23 | 6 | 0 | 31 | 0 | 3 | 0 | 3 | 28 | 27 | 3 | 25 | 2 | 2 | 1 | 57 | |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 1 | 2 | 3 | 0 | 0 | 0 | 0 | 3 | 10 | 2 | 8 | 0 | 1 | 6 | 17 | |
| Nurol Yatırım Bankası A.Ş. | 20 | 1 | 4 | 1 | 26 | 0 | 3 | 9 | 12 | 14 | 3 | 1 | 2 | 0 | 4 | 1 | 21 | |
| Pasha Yatırım Bankası A.Ş. | 7 | 0 | 1 | 1 | 9 | 0 | 2 | 2 | 3 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | |
| Türk Eximbank | 309 | 4 | 36 | 2 | 351 | 0 | 154 | 119 | 273 | 78 | 33 | 20 | 13 | 0 | 81 | 1 | 172 | |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 55 | 9 | 12 | 3 | 78 | 0 | 33 | 1 | 34 | 45 | 2 | 0 | 2 | 0 | 1 | 9 | 57 | |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 166 | 2 | 54 | 5 | 228 | 0 | 45 | 49 | 94 | 134 | 5 | 1 | 4 | 1 | 4 | 0 | 143 | |

Information on Income-Expenditure, US

(June 2020)

| 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 | 6,366 | 1,139 | 22 | 2,784 | 3,780 | 5,004 | 0 | 441 | 0 | 5,445 | -1,196 | 4,249 | 0 | 0 | 0 | 0 | 0 | 4,249 |
| Deposit Banks | 6,246 | 1,123 | 21 | 2,692 | 3,696 | 4,486 | 0 | 441 | 0 | 4,927 | -1,108 | 3,819 | 0 | 0 | 0 | 0 | 0 | 3,819 |
| State-owned Commercial Banks | 2,259 | 337 | 0 | 878 | 1,339 | 1,852 | 0 | 0 | 0 | 1,852 | -460 | 1,392 | 0 | 0 | 0 | 0 | 0 | 1,392 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 721 | 295 | 0 | 361 | 582 | 898 | 0 | 0 | 0 | 898 | -239 | 659 | 0 | 0 | 0 | 0 | 0 | 659 |
| Türkiye Halk Bankası A.Ş. | 620 | 34 | 0 | 274 | 301 | 338 | 0 | 0 | 0 | 338 | -79 | 259 | 0 | 0 | 0 | 0 | 0 | 259 |
| Türkiye Vakıflar Bankası T.A.O. | 918 | 8 | 0 | 243 | 456 | 616 | 0 | 0 | 0 | 616 | -142 | 474 | 0 | 0 | 0 | 0 | 0 | 474 |
| Privately-owned Commercial Banks | 2,051 | 480 | 0 | 1,076 | 1,316 | 1,437 | 0 | 288 | 0 | 1,726 | -337 | 1,388 | 0 | 0 | 0 | 0 | 0 | 1,388 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 503 | 246 | 0 | 212 | 329 | 487 | 0 | 56 | 0 | 544 | -120 | 423 | 0 | 0 | 0 | 0 | 0 | 423 |
| Anadolubank A.Ş. | 25 | 0 | 0 | 20 | 13 | 32 | 0 | 5 | 0 | 37 | -6 | 31 | 0 | 0 | 0 | 0 | 0 | 31 |
| Fibabanka A.Ş. | 19 | 19 | 0 | 21 | 24 | 23 | 0 | 0 | 0 | 23 | -5 | 18 | 0 | 0 | 0 | 0 | 0 | 18 |
| Şekerbank T.A.Ş. | 49 | 8 | 0 | 36 | 42 | 3 | 0 | 0 | 0 | 3 | -2 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 72 | -3 | 0 | 115 | 128 | 148 | 0 | 0 | 0 | 148 | -36 | 112 | 0 | 0 | 0 | 0 | 0 | 112 |
| Türkiye İş Bankası A.Ş. | 720 | 151 | 0 | 420 | 460 | 366 | 0 | 163 | 0 | 529 | -85 | 444 | 0 | 0 | 0 | 0 | 0 | 444 |
| Yapı ve Kredi Bankası A.Ş. | 663 | 59 | 0 | 249 | 317 | 379 | 0 | 64 | 0 | 443 | -83 | 360 | 0 | 0 | 0 | 0 | 0 | 360 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 16 | 3 | 2 | -10 | 0 | 0 | 0 | -10 | -1 | -11 | 0 | 0 | 0 | 0 | 0 | -11 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 16 | 3 | 2 | -10 | 0 | 0 | 0 | -10 | -1 | -11 | 0 | 0 | 0 | 0 | 0 | -11 |
| Foreign Banks | 1,937 | 306 | 5 | 735 | 1,040 | 1,206 | 0 | 153 | 0 | 1,359 | -309 | 1,050 | 0 | 0 | 0 | 0 | 0 | 1,050 |
| Alternatifbank A.Ş. | 24 | 2 | 0 | 15 | 16 | 11 | 0 | 0 | 0 | 11 | -2 | 9 | 0 | 0 | 0 | 0 | 0 | 9 |
| Arap Türk Bankası A.Ş. | 1 | 2 | 0 | 8 | 3 | 8 | 0 | 0 | 0 | 8 | -1 | 6 | 0 | 0 | 0 | 0 | 0 | 6 |
| Bank Mellat | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 2 | -1 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 2 | 2 | 11 | 0 | 0 | 0 | 11 | -2 | 9 | 0 | 0 | 0 | 0 | 0 | 9 |
| Burgan Bank A.Ş. | 24 | 0 | 0 | 16 | 14 | -1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citibank A.Ş. | 0 | 0 | 5 | 11 | 22 | 67 | 0 | 0 | 0 | 67 | -16 | 51 | 0 | 0 | 0 | 0 | 0 | 51 |
| Denizbank A.Ş. | 488 | 36 | 0 | 135 | 163 | 132 | 0 | 60 | 0 | 192 | -38 | 154 | 0 | 0 | 0 | 0 | 0 | 154 |
| Deutsche Bank A.Ş. | 1 | 0 | 0 | 5 | 6 | 5 | 0 | 0 | 0 | 5 | -1 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| 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. | 42 | 1 | 0 | 36 | 72 | 27 | 0 | 0 | 0 | 27 | -9 | 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| ICBC Turkey Bank A.Ş. | 15 | 0 | 0 | 17 | 13 | 17 | 0 | 0 | 0 | 17 | -4 | 13 | 0 | 0 | 0 | 0 | 0 | 13 |
| ING Bank A.Ş. | 85 | 0 | 0 | 52 | 94 | 96 | 0 | 0 | 0 | 96 | -24 | 72 | 0 | 0 | 0 | 0 | 0 | 72 |
| Intesa Sanpaolo S.p.A. | 7 | 0 | 0 | 1 | 2 | 17 | 0 | 0 | 0 | 17 | -4 | 13 | 0 | 0 | 0 | 0 | 0 | 13 |
| JPMorgan Chase Bank N.A. | 1 | 0 | 0 | 3 | 4 | 6 | 0 | 0 | 0 | 6 | -2 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| MUFG Bank Turkey A.Ş. | 0 | 1 | 0 | 3 | 2 | 14 | 0 | 0 | 0 | 14 | -3 | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| Odea Bank A.Ş. | 21 | 0 | 0 | 20 | 28 | 12 | 0 | 0 | 0 | 12 | -2 | 9 | 0 | 0 | 0 | 0 | 0 | 9 |
| QNB Finansbank A.Ş. | 190 | 11 | 0 | 133 | 163 | 229 | 0 | 0 | 0 | 229 | -43 | 186 | 0 | 0 | 0 | 0 | 0 | 186 |
| Rabobank A.Ş. | 0 | 0 | 0 | 2 | 3 | 8 | 0 | 0 | 0 | 8 | -2 | 6 | 0 | 0 | 0 | 0 | 0 | 6 |
| Société Générale (SA) | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | -11 | 0 | 0 | 6 | 8 | 10 | 0 | 0 | 0 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| Türkiye Garanti Bankası A.Ş. | 1,049 | 253 | 0 | 268 | 425 | 536 | 0 | 92 | 0 | 628 | -156 | 472 | 0 | 0 | 0 | 0 | 0 | 472 |
| Development and Investment Banks | 119 | 16 | 1 | 91 | 84 | 518 | 0 | 0 | 0 | 518 | -88 | 430 | 0 | 0 | 0 | 0 | 0 | 430 |
| Aktif Yatırım Bankası A.Ş. | 12 | 4 | 0 | 10 | 15 | 49 | 0 | 0 | 0 | 49 | -11 | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 5 | 0 | 0 | 1 | 2 | -4 | 0 | 0 | 0 | -4 | 0 | -4 | 0 | 0 | 0 | 0 | 0 | -4 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 1 | 0 | 4 | 0 | 0 | 0 | 4 | -1 | 3 | 0 | 0 | 0 | 0 | 0 | 3 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 31 | 31 | 187 | 0 | 0 | 0 | 187 | -41 | 146 | 0 | 0 | 0 | 0 | 0 | 146 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 1 | 2 | 0 | 6 | 5 | 43 | 0 | 0 | 0 | 43 | -9 | 34 | 0 | 0 | 0 | 0 | 0 | 34 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 1 | 5 | 5 | 8 | 0 | 0 | 0 | 8 | -2 | 6 | 0 | 0 | 0 | 0 | 0 | 6 |
| Nuroi Yatırım Bankası A.Ş. | 5 | 1 | 0 | 2 | 3 | 11 | 0 | 0 | 0 | 11 | -3 | 8 | 0 | 0 | 0 | 0 | 0 | 8 |
| Pasha Yatırım Bankası A.Ş. | 1 | 0 | 0 | 1 | 2 | 2 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Türk Eximbank | 23 | 4 | 0 | 17 | 10 | 119 | 0 | 0 | 0 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 119 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 7 | 5 | 0 | 6 | 3 | 35 | 0 | 0 | 0 | 35 | -7 | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 66 | 0 | 0 | 10 | 6 | 61 | 0 | 0 | 0 | 61 | -14 | 47 | 0 | 0 | 0 | 0 | 0 | 47 |

Information related to other operational expenses, USD Million

(June 2020)

| 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 | 103 | 0 | 15 | 342 | 0 | 2 | 106 | 0 | 3 | 28 | 0 | 63 | 80 | 107 | 1,741 | 4 | 1,201 | 3,795 |
| Deposit Banks | 98 | 0 | 15 | 336 | 0 | 2 | 102 | 0 | 3 | 28 | 0 | 60 | 79 | 105 | 1,699 | 3 | 1,168 | 3,699 |
| State-owned Commercial Banks | 42 | 0 | 0 | 89 | 0 | 0 | 13 | 0 | 0 | 2 | 0 | 16 | 15 | 37 | 546 | 0 | 578 | 1,339 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 21 | 0 | 0 | 28 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 5 | 8 | 17 | 240 | 0 | 256 | 582 |
| Türkiye Halk Bankası A.Ş. | 11 | 0 | 0 | 27 | 0 | 0 | 4 | 0 | 0 | 2 | 0 | 6 | 3 | 11 | 141 | 0 | 96 | 301 |
| Türkiye Vakıflar Bankası T.A.O. | 9 | 0 | 0 | 34 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 5 | 5 | 9 | 165 | 0 | 227 | 456 |
| Privately-owned Commercial Banks | 23 | 0 | 0 | 139 | 0 | 2 | 51 | 0 | 3 | 4 | 0 | 22 | 28 | 36 | 633 | 1 | 377 | 1,318 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 2 | 0 | 0 | 31 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 8 | 3 | 9 | 190 | 0 | 71 | 329 |
| Anadolubank A.Ş. | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 3 | 0 | 6 | 13 |
| Fibabanka A.Ş. | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 9 | 0 | 8 | 24 |
| Şekerbank T.A.Ş. | 1 | 0 | 0 | 6 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 18 | 0 | 12 | 42 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 3 |
| Türk Ekonomi Bankası A.Ş. | 2 | 0 | 0 | 18 | 0 | 0 | 5 | 0 | 1 | 0 | 0 | 2 | 2 | 3 | 70 | 0 | 27 | 130 |
| Türkiye İş Bankası A.Ş. | 16 | 0 | 0 | 44 | 0 | 0 | 16 | 0 | 2 | 0 | 0 | 7 | 12 | 13 | 176 | 0 | 176 | 460 |
| Yapı ve Kredi Bankası A.Ş. | 1 | 0 | 0 | 36 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 5 | 9 | 11 | 168 | 0 | 76 | 317 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Foreign Banks | 33 | 0 | 15 | 108 | 0 | 0 | 38 | 0 | 1 | 22 | 0 | 22 | 35 | 32 | 519 | 2 | 213 | 1,040 |
| Alternatifbank A.Ş. | 15 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 7 | 0 | 3 | 31 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 3 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 |
| Burgan Bank A.Ş. | 1 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 1 | 14 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 4 | 0 | 0 | 23 | 0 | 0 | 11 | 0 | 0 | 1 | 0 | 6 | 5 | 5 | 67 | 1 | 45 | 167 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 1 | 6 |
| 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 | 5 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 1 | 2 | 2 | 31 | 0 | 27 | 72 |
| ICBC Turkey Bank A.Ş. | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | 7 | 13 |
| ING Bank A.Ş. | 0 | 0 | 0 | 10 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 2 | 7 | 48 | 0 | 23 | 94 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 4 |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 4 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 19 | 0 | 0 | 28 |
| QNB Finansbank A.Ş. | 2 | 0 | 0 | 29 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 18 | 6 | 60 | 0 | 39 | 165 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 3 |
| Société Générale (SA) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 1 | 2 | 8 |
| Türkiye Garanti Bankası A.Ş. | 8 | 0 | 15 | 25 | 0 | 0 | 7 | 0 | 1 | 22 | 0 | 13 | 4 | 9 | 261 | 0 | 60 | 425 |
| Development and Investment Banks | 5 | 0 | 0 | 7 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 3 | 2 | 2 | 41 | 0 | 34 | 96 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 6 | 0 | 3 | 15 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 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. | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 5 | 31 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 9 | 13 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 1 | 5 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 3 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 |
| Türk Eximbank | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 8 | 11 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 6 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 3 | 6 |

Net trading income/loss, USD Million

(June 2020)

| 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 | 1,229 | 16,825 | 196,976 | 215,029 | 270 | 17,556 | 198,041 | 215,866 | -837 |
| Deposit Banks | 1,207 | 16,152 | 192,270 | 209,628 | 267 | 16,961 | 193,351 | 210,578 | -950 |
| State-owned Commercial Banks | 516 | 4,190 | 12,841 | 17,547 | 17 | 4,490 | 13,927 | 18,435 | -888 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 386 | 646 | 9,136 | 10,168 | 1 | 1,044 | 9,530 | 10,575 | -407 |
| Türkiye Halk Bankası A.Ş. | 22 | 774 | 3,090 | 3,886 | 16 | 525 | 3,701 | 4,242 | -356 |
| Türkiye Vakıflar Bankası T.A.O. | 107 | 2,770 | 615 | 3,493 | 1 | 2,921 | 696 | 3,618 | -126 |
| Privately-owned Commercial Banks | 173 | 7,279 | 107,253 | 114,705 | 56 | 7,426 | 107,451 | 114,934 | -228 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 60 | 2,270 | 67,941 | 70,271 | 19 | 2,263 | 68,003 | 70,284 | -13 |
| Anadolubank A.Ş. | 2 | 40 | 151 | 193 | 0 | 36 | 150 | 186 | 7 |
| Fibabanka A.Ş. | 6 | 80 | 90 | 175 | 2 | 63 | 94 | 158 | 17 |
| Şekerbank T.A.Ş. | 4 | 150 | 1,119 | 1,273 | 0 | 116 | 1,163 | 1,279 | -6 |
| Turkish Bank A.Ş. | 0 | 2 | 170 | 172 | 0 | 2 | 170 | 172 | 0 |
| Türk Ekonomi Bankası A.Ş. | 28 | 1,314 | 2,493 | 3,834 | 29 | 1,391 | 2,504 | 3,924 | -90 |
| Türkiye İş Bankası A.Ş. | 24 | 1,351 | 32,499 | 33,874 | 1 | 1,808 | 32,264 | 34,072 | -198 |
| Yapı ve Kredi Bankası A.Ş. | 49 | 2,072 | 2,790 | 4,912 | 6 | 1,748 | 3,105 | 4,858 | 53 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 1 | 1 | 0 | 0 | 2 | 2 | -1 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 1 | 1 | 0 | 0 | 2 | 2 | -1 |
| Foreign Banks | 518 | 4,682 | 72,176 | 77,375 | 193 | 5,044 | 71,970 | 77,207 | 168 |
| Alternatifbank A.Ş. | 3 | 80 | 2,499 | 2,582 | 2 | 67 | 2,508 | 2,577 | 5 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 1,559 | 1,559 | 0 | 0 | 1,558 | 1,558 | 1 |
| Bank Mellat | 0 | 0 | 6 | 6 | 0 | 0 | 5 | 5 | 2 |
| Bank of China Turkey A.Ş. | 0 | 4 | 24 | 27 | 0 | 8 | 17 | 25 | 2 |
| Burgan Bank A.Ş. | 4 | 16 | 2,146 | 2,166 | 0 | 14 | 2,146 | 2,160 | 6 |
| Citibank A.Ş. | 18 | 7 | 13 | 38 | 5 | 8 | 0 | 14 | 25 |
| Denizbank A.Ş. | 20 | 649 | 41,380 | 42,049 | 10 | 540 | 41,409 | 41,959 | 90 |
| Deutsche Bank A.Ş. | 3 | 4 | 87 | 93 | 1 | 4 | 87 | 92 | 1 |
| Habib Bank Limited | 0 | 0 | 28 | 28 | 0 | 0 | 28 | 28 | 0 |
| HSBC Bank A.Ş. | 31 | 686 | 6,119 | 6,835 | 18 | 604 | 6,170 | 6,792 | 43 |
| ICBC Turkey Bank A.Ş. | 0 | 25 | 42 | 67 | 0 | 29 | 33 | 61 | 6 |
| ING Bank A.Ş. | 7 | 1,250 | 4,281 | 5,538 | 4 | 1,173 | 4,346 | 5,523 | 15 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 5 | 6 | 5 | 16 | 7 | 6 | 5 | 18 | -2 |
| MUFG Bank Turkey A.Ş. | 0 | 36 | 1,961 | 1,997 | 0 | 22 | 1,969 | 1,991 | 6 |
| Odea Bank A.Ş. | 7 | 323 | 3,365 | 3,696 | 6 | 321 | 3,364 | 3,691 | 5 |
| QNB Finansbank A.Ş. | 30 | 647 | 687 | 1,365 | 7 | 857 | 654 | 1,517 | -153 |
| Rabobank A.Ş. | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 |
| Société Générale (SA) | 0 | 0 | 99 | 99 | 0 | 0 | 99 | 100 | 0 |
| Turkland Bank A.Ş. | 0 | 4 | 14 | 18 | 1 | 1 | 18 | 19 | -1 |
| Türkiye Garanti Bankası A.Ş. | 389 | 944 | 7,859 | 9,191 | 131 | 1,390 | 7,554 | 9,074 | 117 |
| Development and Investment Banks | 22 | 673 | 4,706 | 5,401 | 4 | 595 | 4,690 | 5,288 | 113 |
| Aktif Yatırım Bankası A.Ş. | 11 | 44 | 84 | 139 | 0 | 38 | 84 | 123 | 16 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 4 | 18 | 22 | 0 | 6 | 17 | 23 | -1 |
| Diler Yatırım Bankası A.Ş. | 0 | 1 | 35 | 36 | 0 | 2 | 34 | 36 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 19 | 19 | 0 | 0 | 16 | 16 | 3 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 10 | 10 | 0 | 2 | 6 | 8 | 2 |
| Merrill Lynch Yatırım Bank A.Ş. | 2 | 7 | 11 | 20 | 2 | 7 | 10 | 19 | 1 |
| Nurol Yatırım Bankası A.Ş. | 6 | 30 | 373 | 410 | 1 | 31 | 373 | 405 | 4 |
| Pasha Yatırım Bankası A.Ş. | 0 | 1 | 32 | 33 | 0 | 0 | 33 | 33 | 0 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 16 | 16 | 0 | 0 | 16 | 16 | 0 |
| Türk Eximbank | 1 | 289 | 4,037 | 4,327 | 0 | 227 | 4,019 | 4,246 | 81 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 1 | 3 | 7 | 11 | 0 | 9 | 1 | 10 | 1 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 1 | 291 | 66 | 358 | 0 | 274 | 80 | 354 | 4 |

Off Balance-Sheet Commitments, USD Million

(June 2020)

| Banks | Guarantees and warranties | | | | | | Commitments | | | Derivative financial instruments | | |
|--|---------------------------|------------------|-------------------|---------------------------------|---------------|----------------|----------------|---------------|----------------|---|------------------------------|----------------------------------|
| | Letters of guarantee | Bank acceptances | Letters of credit | Prefinancing given as guarantee | Others | Total | Irrevocable | Revocable | Total | Derivative financial instruments held for hedging | Trading transactions | |
| | | | | | | | | | | | Forward FC purc./sale trans. | Currency and interest rate swaps |
| Turkish Banking System | 90,057 | 6,610 | 13,566 | 1 | 11,621 | 121,855 | 103,947 | 29,061 | 133,008 | 60,084 | 24,532 | 365,029 |
| Deposit Banks | 88,244 | 6,578 | 13,126 | 1 | 7,432 | 115,381 | 102,030 | 16,244 | 118,274 | 49,715 | 22,971 | 355,705 |
| State-owned Commercial Banks | 36,776 | 3,476 | 5,060 | 1 | 665 | 45,978 | 24,785 | 5,651 | 30,436 | 0 | 2,812 | 83,633 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 15,004 | 1,546 | 2,552 | 0 | 203 | 19,305 | 10,720 | 0 | 10,720 | 0 | 1,485 | 47,717 |
| Türkiye Halk Bankası A.Ş. | 12,337 | 1,125 | 347 | 0 | 444 | 14,253 | 6,054 | 233 | 6,286 | 0 | 573 | 8,427 |
| Türkiye Vakıflar Bankası T.A.O. | 9,435 | 805 | 2,161 | 1 | 18 | 12,420 | 8,011 | 5,419 | 13,429 | 0 | 754 | 27,489 |
| Privately-owned Commercial Banks | 30,783 | 1,775 | 4,588 | 0 | 4,089 | 41,234 | 44,297 | 4,718 | 49,015 | 30,691 | 10,127 | 149,624 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 4,619 | 9 | 552 | 0 | 1,151 | 6,331 | 9,360 | 163 | 9,523 | 11,480 | 2,161 | 51,121 |
| Anadolubank A.Ş. | 516 | 1 | 68 | 0 | 94 | 678 | 203 | 0 | 203 | 0 | 83 | 703 |
| Fibabanka A.Ş. | 112 | 23 | 31 | 0 | 0 | 166 | 819 | 0 | 819 | 193 | 709 | 3,146 |
| Şekerbank T.A.Ş. | 533 | 3 | 16 | 0 | 317 | 869 | 507 | 43 | 550 | 134 | 43 | 1,235 |
| Turkish Bank A.Ş. | 80 | 0 | 0 | 0 | 0 | 80 | 13 | 0 | 13 | 0 | 0 | 31 |
| Türk Ekonomi Bankası A.Ş. | 1,945 | 2 | 387 | 0 | 850 | 3,184 | 3,070 | 0 | 3,070 | 3,990 | 1,361 | 8,765 |
| Türkiye İş Bankası A.Ş. | 11,637 | 1,703 | 2,358 | 0 | 423 | 16,121 | 11,134 | 918 | 12,051 | 0 | 3,266 | 42,898 |
| Yapı ve Kredi Bankası A.Ş. | 11,340 | 35 | 1,176 | 0 | 1,254 | 13,804 | 19,190 | 3,595 | 22,785 | 14,895 | 2,503 | 41,726 |
| Banks Under Dep.Insur.Fund | 34 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 34 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 20,650 | 1,327 | 3,479 | 0 | 2,678 | 28,134 | 32,948 | 5,875 | 38,823 | 19,024 | 10,031 | 122,447 |
| Alternatifbank A.Ş. | 1,084 | 3 | 163 | 0 | 0 | 1,250 | 308 | 0 | 308 | 117 | 139 | 2,608 |
| Arap Türk Bankası A.Ş. | 503 | 0 | 83 | 0 | 66 | 652 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of China Turkey A.Ş. | 37 | 0 | 0 | 0 | 139 | 176 | 0 | 0 | 0 | 0 | 0 | 78 |
| Burgan Bank A.Ş. | 296 | 32 | 80 | 0 | 148 | 557 | 282 | 0 | 282 | 529 | 62 | 4,476 |
| Citibank A.Ş. | 281 | 4 | 21 | 0 | 0 | 306 | 458 | 0 | 458 | 0 | 324 | 482 |
| Denizbank A.Ş. | 4,380 | 14 | 721 | 0 | 688 | 5,804 | 8,423 | 176 | 8,599 | 0 | 1,739 | 16,090 |
| Deutsche Bank A.Ş. | 44 | 0 | 0 | 0 | 0 | 44 | 17 | 0 | 17 | 0 | 3 | 17 |
| Habib Bank Limited | 2 | 0 | 4 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 557 | 0 | 327 | 0 | 35 | 919 | 2,089 | 0 | 2,089 | 0 | 2,729 | 10,966 |
| ICBC Turkey Bank A.Ş. | 518 | 0 | 20 | 0 | 746 | 1,284 | 20 | 0 | 20 | 0 | 50 | 829 |
| ING Bank A.Ş. | 1,085 | 1 | 151 | 0 | 479 | 1,716 | 662 | 0 | 662 | 883 | 1,668 | 7,966 |
| Intesa Sanpaolo S.p.A. | 39 | 0 | 1 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 17 | 0 | 0 | 405 |
| MUFG Bank Turkey A.Ş. | 139 | 0 | 69 | 0 | 1 | 210 | 175 | 0 | 175 | 0 | 179 | 483 |
| Odea Bank A.Ş. | 285 | 33 | 142 | 0 | 262 | 722 | 904 | 0 | 904 | 0 | 389 | 9,647 |
| QNB Finansbank A.Ş. | 3,097 | 976 | 489 | 0 | 0 | 4,561 | 8,425 | 5,321 | 13,747 | 11,423 | 1,055 | 28,716 |
| Rabobank A.Ş. | 10 | 0 | 62 | 0 | 0 | 71 | 3 | 0 | 3 | 0 | 24 | 0 |
| Société Générale (SA) | 25 | 0 | 0 | 0 | 1 | 25 | 0 | 93 | 93 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 91 | 0 | 6 | 0 | 98 | 194 | 4 | 0 | 4 | 0 | 2 | 33 |
| Türkiye Garanti Bankası A.Ş. | 8,177 | 263 | 1,141 | 0 | 16 | 9,597 | 11,161 | 285 | 11,446 | 6,073 | 1,669 | 39,652 |
| Development and Investment Banks | 1,814 | 32 | 440 | 0 | 4,189 | 6,474 | 1,917 | 12,817 | 14,734 | 10,369 | 1,561 | 9,324 |
| Aktif Yatırım Bankası A.Ş. | 204 | 0 | 19 | 0 | 43 | 266 | 140 | 1,644 | 1,784 | 0 | 467 | 764 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 14 | 0 | 0 | 0 | 3 | 16 | 0 | 0 | 0 | 0 | 0 | 82 |
| Diler Yatırım Bankası A.Ş. | 23 | 0 | 0 | 0 | 8 | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 493 | 8 | 0 | 0 | 0 | 501 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 588 | 0 | 0 | 0 | 0 | 588 | 1,515 | 763 | 2,279 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 2,593 | 2,593 | 86 | 0 | 86 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 129 | 1 | 6 | 0 | 0 | 136 | 5 | 0 | 5 | 0 | 0 | 575 |
| Pasha Yatırım Bankası A.Ş. | 48 | 0 | 1 | 0 | 2 | 52 | 3 | 0 | 3 | 0 | 10 | 11 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 1 | 0 | 0 | 0 | 1,540 | 1,541 | 2 | 9,242 | 9,244 | 7,696 | 0 | 2,778 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 33 | 0 | 0 | 0 | 0 | 33 | 3 | 507 | 511 | 0 | 21 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 280 | 23 | 414 | 0 | 0 | 717 | 162 | 660 | 822 | 2,673 | 1,062 | 5,114 |

Off Balance-Sheet Commitments, US\$

(June 2020)

| Banks | Trading transactions continued.. | | | | | Custody and pledged securities | | | | Total off balance-sheet commitments | |
|--|--|------------------|-----------------------|---------------|----------------|--------------------------------|-----------------------|------------------|------------------------|-------------------------------------|------------------|
| | Currency, interest rate and securities options | Currency futures | Interest rate futures | Others | Total | Total | Items held in custody | Pledged items | Accepted guar.and war. | | Total |
| | Turkish Banking System | 21,437 | 810 | 0 | 22,147 | 433,955 | 494,038 | 998,794 | 1,597,910 | | 914,763 |
| Deposit Banks | 21,121 | 806 | 0 | 22,147 | 422,749 | 472,464 | 349,189 | 1,517,286 | 839,966 | 2,706,441 | 3,412,559 |
| State-owned Commercial Banks | 531 | 0 | 0 | 5,013 | 91,990 | 91,990 | 251,302 | 549,852 | 613,914 | 1,415,068 | 1,583,471 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 0 | 0 | 0 | 0 | 49,202 | 49,202 | 129,588 | 211,069 | 767 | 341,423 | 420,651 |
| Türkiye Halk Bankası A.Ş. | 468 | 0 | 0 | 1,015 | 10,483 | 10,483 | 107,656 | 169,984 | 0 | 277,640 | 308,663 |
| Türkiye Vakıflar Bankası T.A.O. | 63 | 0 | 0 | 3,998 | 32,304 | 32,304 | 14,058 | 168,800 | 613,147 | 796,005 | 854,157 |
| Privately-owned Commercial Banks | 9,555 | 199 | 0 | 10,492 | 179,998 | 210,689 | 40,200 | 451,254 | 135,392 | 626,846 | 927,785 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 3,883 | 159 | 0 | 4,017 | 61,341 | 72,821 | 13,046 | 48,190 | 126,145 | 187,381 | 276,055 |
| Anadolubank A.Ş. | 182 | 0 | 0 | 0 | 968 | 968 | 558 | 21,520 | 0 | 22,078 | 23,928 |
| Fibabanka A.Ş. | 659 | 0 | 0 | 163 | 4,676 | 4,869 | 513 | 32,892 | 0 | 33,405 | 39,260 |
| Şekerbank T.A.Ş. | 42 | 0 | 0 | 131 | 1,452 | 1,586 | 586 | 107,220 | 615 | 108,421 | 111,426 |
| Turkish Bank A.Ş. | 1 | 0 | 0 | 0 | 32 | 32 | 473 | 404 | 1,597 | 2,474 | 2,599 |
| Türk Ekonomi Bankası A.Ş. | 852 | 36 | 0 | 464 | 11,477 | 15,467 | 4,378 | 23,446 | 688 | 28,512 | 50,233 |
| Türkiye İş Bankası A.Ş. | 2,141 | 0 | 0 | 1,413 | 49,718 | 49,718 | 11,592 | 142,517 | 0 | 154,109 | 231,999 |
| Yapı ve Kredi Bankası A.Ş. | 1,796 | 4 | 0 | 4,305 | 50,334 | 65,228 | 9,054 | 75,066 | 6,347 | 90,467 | 192,284 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 443 | 0 | 453 | 487 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 443 | 0 | 453 | 487 |
| Foreign Banks | 11,035 | 607 | 0 | 6,641 | 150,762 | 169,785 | 57,678 | 515,736 | 90,659 | 664,074 | 900,816 |
| Alternatifbank A.Ş. | 437 | 0 | 0 | 270 | 3,454 | 3,571 | 908 | 11,263 | 98 | 12,269 | 17,398 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | 744 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 295 | 351 | 352 |
| Bank of China Turkey A.Ş. | 0 | 0 | 0 | 0 | 78 | 78 | 0 | 22 | 0 | 22 | 276 |
| Burgan Bank A.Ş. | 266 | 129 | 0 | 0 | 4,933 | 5,462 | 2,149 | 13,545 | 32 | 15,726 | 22,027 |
| Citibank A.Ş. | 81 | 0 | 0 | 0 | 887 | 887 | 4,638 | 288 | 36 | 4,962 | 6,612 |
| Denizbank A.Ş. | 2,272 | 48 | 0 | 470 | 20,619 | 20,619 | 10,235 | 114,007 | 309 | 124,550 | 159,572 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 19 | 19 | 3,207 | 0 | 0 | 3,207 | 3,288 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 36 | 0 | 39 | 46 |
| HSBC Bank A.Ş. | 3,247 | 0 | 0 | 423 | 17,364 | 17,364 | 16,346 | 12,456 | 1,845 | 30,647 | 51,019 |
| ICBC Turkey Bank A.Ş. | 14 | 0 | 0 | 0 | 893 | 893 | 1,605 | 6,254 | 0 | 7,860 | 10,057 |
| ING Bank A.Ş. | 446 | 0 | 0 | 0 | 10,080 | 10,963 | 734 | 4,641 | 28,372 | 33,746 | 47,087 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 405 | 405 | 0 | 0 | 0 | 0 | 422 |
| MUFG Bank Turkey A.Ş. | 0 | 0 | 0 | 0 | 661 | 661 | 2 | 0 | 154 | 157 | 1,203 |
| Odea Bank A.Ş. | 703 | 0 | 0 | 1 | 10,740 | 10,740 | 695 | 16,939 | 0 | 17,634 | 30,000 |
| QNB Finansbank A.Ş. | 1,032 | 0 | 0 | 160 | 30,964 | 42,387 | 2,620 | 89,331 | 59,368 | 151,319 | 212,013 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 24 | 24 | 0 | 0 | 150 | 150 | 248 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 35 | 35 | 84 | 1,709 | 0 | 1,793 | 2,026 |
| Türkiye Garanti Bankası A.Ş. | 2,537 | 430 | 0 | 5,317 | 49,605 | 55,678 | 14,448 | 245,099 | 0 | 259,547 | 336,269 |
| Development and Investment Banks | 316 | 4 | 0 | 0 | 11,206 | 21,574 | 649,605 | 80,624 | 74,797 | 805,025 | 847,808 |
| Aktif Yatırım Bankası A.Ş. | 162 | 0 | 0 | 0 | 1,393 | 1,393 | 2,121 | 8,996 | 35 | 11,152 | 14,595 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 4 | 0 | 0 | 86 | 86 | 482 | 670 | 0 | 1,152 | 1,255 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 34 |
| Golden Global Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 | 18 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 93 | 1,335 | 1,428 | 1,929 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 967 | 156 | 0 | 1,123 | 3,990 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 645,599 | 5,278 | 0 | 650,878 | 653,557 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 49 | 49 |
| Nurul Yatırım Bankası A.Ş. | 3 | 0 | 0 | 0 | 578 | 578 | 286 | 563 | 0 | 850 | 1,569 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 21 | 21 | 4 | 414 | 22 | 440 | 516 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 2,778 | 10,474 | 0 | 769 | 32,635 | 33,404 | 54,663 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 21 | 21 | 7 | 6,281 | 0 | 6,288 | 6,853 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 151 | 0 | 0 | 0 | 6,327 | 9,000 | 89 | 57,381 | 40,771 | 98,240 | 108,779 |

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

| <u>Year</u> | <u>Period</u> | <u>TRY/US Dollar</u> |
|-------------|---------------|----------------------|
| 2020 | June | 6.8432 |

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