

**BANK FOR INTERNATIONAL SETTLEMENTS (BIS)**  
**LOCATIONAL BANKING STATISTICS**  
**PRACTICE OF TURKEY**

Locational Banking Statistics (LBS) are compiled by the Central Bank of Turkey (CBRT) from the resident banks operating in Turkey in line with the definitions, coverage and classifications determined by the Bank for International Settlements-BIS for the said statistics.

Assets and liabilities items of the LBS tables mainly represent banking sector's claims on and liabilities to non-residents, as well as claims on and liabilities to residents in foreign currency vis-a vis selected countries and country groups. Total banking and non-banking sectoral breakdown is also provided. In other words, locational banking statistics are based on the decomposition of foreign currency, geographic and sector structures of resident banks' claims and liabilities according to "residency" principle. The coverage and accounts of resident banks' claims and liabilities are given below.

**I- COVERAGE**

BIS-Locational Banking Statistics include

- a) Resident banks' claims and liabilities vis-a vis non-residents in foreign currency.
- b) Resident banks' claims and liabilities vis-a vis residents in foreign currency including claims and liabilities vis-a vis the CBRT)
- c) Resident banks' claims and liabilities vis-a vis foreign monetary authorities and international organizations.

**II- ACCOUNTS**

**A. CLAIMS**

- a) Correspondent accounts and foreign banknotes
- b) Claims on other resident banks in foreign currency (deposits, loans, etc.)
- c) Claims on the CBRT
- d) Credits extended to abroad in foreign currency

- e) Credits extended to residents in foreign currency
- f) Holdings of debt securities in foreign currency
- g) Subsidiaries and participations of banks in abroad

#### **B. LIABILITIES**

- a) Deposit accounts of non-resident banks in foreign currency
- b) Deposit accounts of resident banks in foreign currency
- c) Deposit accounts of residents and non-residents in foreign currency
- d) International loans received from abroad
- e) International own issues of debt securities

Locational Banking Statistics composed of the details given above are also disseminated with a different format in which claims and liabilities are classified according to the ownership structures of the resident banks. In other words, the organizing principle is the “*nationality*” of the controlling interest rather than the residence of the banks.