



TÜRKİYE CUMHURİYET  
MERKEZ BANKASI

## WEEKLY MONEY AND BANKING STATISTICS

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### Statistics Department

Monetary and Financial Data Division

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**Table 1. Selected Central Bank's Balance Sheet Items and Monetary Aggregates (Thousands ₺)**

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>ANALYTICAL ACCOUNTS OF THE CENTRAL BANK</b>								
<b>ASSETS</b>	<b>415,560,566</b>	<b>412,405,886</b>	<b>396,221,911</b>	<b>376,500,488</b>	<b>0.76</b>	<b>0.20</b>	<b>4.88</b>	<b>10.37</b>
I-Foreign Assets	456,675,715	454,473,623	436,818,814	420,326,803	0.48	0.23	4.55	8.65
II-Domestic Assets	10,544,682	13,790,400	16,415,070	20,537,287	-23.54	4.92	-35.76	-48.66
III-Revaluation Account	-51,659,831	-55,858,137	-57,011,973	-64,363,602	-7.52	-0.98	-9.39	-19.74
<b>LIABILITIES</b>	<b>415,560,566</b>	<b>412,405,886</b>	<b>396,221,911</b>	<b>376,500,488</b>	<b>0.76</b>	<b>0.20</b>	<b>4.88</b>	<b>10.37</b>
I-Liabilities to Non-Residents	9,182,777	9,292,551	9,135,303	9,319,433	-1.18	-3.72	0.52	-1.47
II-Liabilities to Residents	314,435,006	310,271,413	290,565,414	286,004,431	1.34	0.78	8.21	9.94
III-Central Bank Money	91,942,784	92,841,922	96,521,194	81,176,623	-0.97	-1.16	-4.74	13.26
A-Reserve Money	156,630,792	153,859,732	174,101,724	153,999,124	1.80	-1.69	-10.03	1.71
<i>Of which; Currency Issued</i>	<i>127,437,303</i>	<i>127,645,730</i>	<i>131,457,662</i>	<i>122,765,010</i>	<i>-0.16</i>	<i>-0.63</i>	<i>-3.06</i>	<i>3.81</i>
<i>Of which; Deposits of Banking Sector</i>	<i>28,515,953</i>	<i>25,497,705</i>	<i>41,961,367</i>	<i>30,674,679</i>	<i>11.84</i>	<i>-2.00</i>	<i>-32.04</i>	<i>-7.04</i>
B-Other Central Bank Money	-64,688,008	-61,017,810	-77,580,530	-72,822,501	6.01	-1.63	-16.62	-11.17
<b>CENTRAL BANKS RESERVES (Million USD)</b>	<b>116,733</b>	<b>113,932</b>	<b>107,653</b>	<b>107,832</b>	<b>2.46</b>	<b>0.09</b>	<b>8.43</b>	<b>8.25</b>
I-Gold	25,341	24,753	23,542	15,315	2.38	1.96	7.64	65.47
II-Gross Foreign Exchange Reserves	91,392	89,179	84,111	92,517	2.48	-0.38	8.66	-1.22
<b>MONETARY AGGREGATES</b>								
<b>M1=</b>	<b>428,210,536</b>	<b>431,506,547</b>	<b>449,631,796</b>	<b>376,732,225</b>	<b>-0.76</b>	<b>-0.14</b>	<b>-4.76</b>	<b>13.66</b>
<b>CURRENCY IN CIRCULATION</b>	<b>117,579,642</b>	<b>117,966,670</b>	<b>119,198,420</b>	<b>113,108,982</b>	<b>-0.33</b>	<b>-0.48</b>	<b>-1.36</b>	<b>3.95</b>
Banknotes + Coins	129,772,064	129,980,491	133,792,423	124,856,985	-0.16	-0.62	-3.00	3.94
Bank Vaults (-)	12,192,422	12,013,821	14,594,003	11,748,003	1.49	-1.35	-16.46	3.78
<b>+ SIGHT DEPOSITS (TRY)</b>	<b>162,626,770</b>	<b>167,086,220</b>	<b>177,874,445</b>	<b>146,378,505</b>	<b>-2.67</b>	<b>-0.33</b>	<b>-8.57</b>	<b>11.10</b>
Deposit Money Banks	150,425,070	154,508,441	163,753,550	134,920,152	-2.64	-0.35	-8.14	11.49
Participation Banks	12,197,268	12,573,156	14,114,485	11,448,382	-2.99	-0.03	-13.58	6.54
CBRT	4,432	4,623	6,410	9,971	-4.13	-9.63	-30.86	-55.55
<b>+ SIGHT DEPOSITS (FX)</b>	<b>148,004,124</b>	<b>146,453,657</b>	<b>152,558,931</b>	<b>117,244,738</b>	<b>1.06</b>	<b>0.42</b>	<b>-2.99</b>	<b>26.24</b>
Deposit Money Banks (*)	134,191,875	132,872,545	137,416,824	107,780,101	0.99	0.36	-2.35	24.51
Participation Banks (*)	13,806,093	13,574,966	15,136,082	9,457,507	1.70	1.13	-8.79	45.98
CBRT	6,156	6,146	6,025	7,130	0.16	-2.19	2.17	-13.66
<b>M2=M1+</b>	<b>1,618,255,103</b>	<b>1,625,416,472</b>	<b>1,624,675,300</b>	<b>1,434,455,755</b>	<b>-0.44</b>	<b>0.13</b>	<b>-0.40</b>	<b>12.81</b>
<b>TIME DEPOSITS (TRY)</b>	<b>706,490,333</b>	<b>709,132,198</b>	<b>703,071,573</b>	<b>630,825,480</b>	<b>-0.37</b>	<b>0.12</b>	<b>0.49</b>	<b>11.99</b>
Deposit Money Banks	666,035,239	668,540,404	662,617,329	595,588,710	-0.37	0.13	0.52	11.83
Participation Banks	40,455,094	40,591,794	40,454,244	35,236,770	-0.34	-0.09	0.00	14.81
CBRT	-	-	-	-	-	0.00	-	-
<b>+ TIME DEPOSITS (FX)</b>	<b>483,554,234</b>	<b>484,777,727</b>	<b>471,971,931</b>	<b>426,898,050</b>	<b>-0.25</b>	<b>0.43</b>	<b>2.45</b>	<b>13.27</b>
Deposit Money Banks	453,870,651	455,213,259	444,634,982	404,612,662	-0.29	0.38	2.08	12.17
Participation Banks	29,683,583	29,564,468	27,336,949	22,285,388	0.40	1.18	8.58	33.20
CBRT	-	-	-	-	-	0.00	-	-
<b>M3=M2+</b>	<b>1,670,997,260</b>	<b>1,678,366,739</b>	<b>1,675,831,303</b>	<b>1,478,660,914</b>	<b>-0.44</b>	<b>0.12</b>	<b>-0.29</b>	<b>13.01</b>
<b>REPOS</b>	<b>5,281,023</b>	<b>5,927,472</b>	<b>5,376,687</b>	<b>6,395,947</b>	<b>-10.91</b>	<b>-1.41</b>	<b>-1.78</b>	<b>-17.43</b>
<b>+ MONEY MARKET FUNDS</b>	<b>14,051,535</b>	<b>14,247,120</b>	<b>13,875,478</b>	<b>13,073,226</b>	<b>-1.37</b>	<b>-0.12</b>	<b>1.27</b>	<b>7.48</b>
<b>+ DEBT SECURITIES ISSUED</b>	<b>33,409,599</b>	<b>32,775,675</b>	<b>31,903,838</b>	<b>24,735,986</b>	<b>1.93</b>	<b>0.26</b>	<b>4.72</b>	<b>35.06</b>

**Table 2. Banking Sector Selected Balance Sheet Items (Thousands ₺)**

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>I. LOANS</b>	<b>2,060,834,384</b>	<b>2,051,321,071</b>	<b>2,045,294,955</b>	<b>1,764,874,227</b>	<b>0.46</b>	<b>0.08</b>	<b>0.76</b>	<b>16.77</b>
<b>A. Domestic</b>	<b>2,036,159,097</b>	<b>2,026,378,035</b>	<b>2,020,806,593</b>	<b>1,744,783,220</b>	<b>0.48</b>	<b>0.08</b>	<b>0.76</b>	<b>16.70</b>
1. TRY	1,423,334,988	1,411,071,110	1,412,785,612	1,155,511,198	0.87	0.12	0.75	23.18
2. FX	612,824,109	615,306,925	608,020,981	589,272,022	-0.40	-0.03	0.79	4.00
<b>B. Abroad</b>	<b>24,675,287</b>	<b>24,943,036</b>	<b>24,488,362</b>	<b>20,091,007</b>	<b>-1.07</b>	<b>0.81</b>	<b>0.76</b>	<b>22.82</b>
1. TRY	1,761,852	1,838,827	1,932,928	1,198,653	-4.19	0.07	-8.85	46.99
2. FX	22,913,435	23,104,209	22,555,434	18,892,354	-0.83	0.88	1.59	21.28
<b>II. SECURITIES</b>	<b>347,811,420</b>	<b>349,297,865</b>	<b>346,900,424</b>	<b>316,487,718</b>	<b>-0.43</b>	<b>0.05</b>	<b>0.26</b>	<b>9.90</b>
<b>A. Domestic</b>	<b>343,532,404</b>	<b>345,037,837</b>	<b>342,854,305</b>	<b>312,752,014</b>	<b>-0.44</b>	<b>0.05</b>	<b>0.20</b>	<b>9.84</b>
1. TRY	269,520,532	270,119,733	270,181,419	234,085,685	-0.22	0.01	-0.24	15.14
2. FX	74,011,872	74,918,104	72,672,886	78,666,329	-1.21	0.22	1.84	-5.92
<b>B. Abroad</b>	<b>4,279,016</b>	<b>4,260,028</b>	<b>4,046,119</b>	<b>3,735,704</b>	<b>0.45</b>	<b>0.16</b>	<b>5.76</b>	<b>14.54</b>
1. TRY	427,366	427,366	502,366	862,994	0.00	-7.79	-14.93	-50.48
2. FX	3,851,650	3,832,662	3,543,753	2,872,710	0.50	1.42	8.69	34.08
<b>III. TOTAL DEPOSITS AND FUNDS</b>	<b>1,758,417,492</b>	<b>1,747,028,866</b>	<b>1,733,516,626</b>	<b>1,537,716,958</b>	<b>0.65</b>	<b>0.20</b>	<b>1.44</b>	<b>14.35</b>
<b>A. Domestic</b>	<b>1,572,137,471</b>	<b>1,559,239,524</b>	<b>1,554,394,906</b>	<b>1,374,163,867</b>	<b>0.83</b>	<b>0.09</b>	<b>1.14</b>	<b>14.41</b>
1. TRY	<b>934,834,144</b>	<b>922,035,171</b>	<b>924,334,664</b>	<b>825,581,133</b>	<b>1.39</b>	<b>-0.11</b>	<b>1.14</b>	<b>13.23</b>
a. Sight	194,340,870	178,961,586	188,104,696	168,960,766	8.59	-0.97	3.32	15.02
b. Time	740,493,274	743,073,585	736,229,968	656,620,367	-0.35	0.14	0.58	12.77
2. FX	<b>637,303,327</b>	<b>637,204,353</b>	<b>630,060,242</b>	<b>548,582,734</b>	<b>0.02</b>	<b>0.40</b>	<b>1.15</b>	<b>16.17</b>
a. Sight	151,630,952	150,803,461	156,505,014	120,202,689	0.55	0.35	-3.11	26.15
b. Time	485,672,375	486,400,892	473,555,228	428,380,045	-0.15	0.43	2.56	13.37
<b>B. Domestic Banks</b>	<b>50,076,335</b>	<b>51,084,879</b>	<b>46,408,020</b>	<b>33,314,902</b>	<b>-1.97</b>	<b>4.15</b>	<b>7.90</b>	<b>50.31</b>
1. TRY	18,742,403	18,205,689	14,634,893	16,942,088	2.95	2.33	28.07	10.63
2. FX	31,333,932	32,879,190	31,773,127	16,372,814	-4.70	8.33	-1.38	91.38
<b>C. Abroad</b>	<b>98,294,250</b>	<b>98,818,835</b>	<b>96,395,516</b>	<b>82,464,885</b>	<b>-0.53</b>	<b>0.68</b>	<b>1.97</b>	<b>19.20</b>
1. TRY	<b>19,203,433</b>	<b>19,384,454</b>	<b>19,095,279</b>	<b>17,005,826</b>	<b>-0.93</b>	<b>0.16</b>	<b>0.57</b>	<b>12.92</b>
a. Sight	3,498,928	3,647,398	3,323,979	3,040,634	-4.07	1.00	5.26	15.07
b. Time	15,704,505	15,737,056	15,771,300	13,965,192	-0.21	0.02	-0.42	12.45
2. FX	<b>79,090,817</b>	<b>79,434,381</b>	<b>77,300,237</b>	<b>65,459,059</b>	<b>-0.43</b>	<b>0.81</b>	<b>2.32</b>	<b>20.82</b>
a. Sight	12,908,511	12,816,811	12,511,136	11,537,117	0.72	0.43	3.18	11.89
b. Time	66,182,306	66,617,570	64,789,101	53,921,942	-0.65	0.89	2.15	22.74
<b>D. Banks Abroad</b>	<b>37,909,436</b>	<b>37,885,628</b>	<b>36,318,184</b>	<b>47,773,304</b>	<b>0.06</b>	<b>-0.73</b>	<b>4.38</b>	<b>-20.65</b>
1. TRY	8,404,980	8,660,538	9,181,281	12,075,395	-2.95	-1.51	-8.46	-30.40
2. FX	29,504,456	29,225,090	27,136,903	35,697,909	0.96	-0.43	8.72	-17.35

**Table 3. Banking Sector Credit Volume (Including CBRT) (Thousands ₺)**

Contents

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>BANKING SECTOR CREDIT VOLUME (I+II)</b>	<b>2,060,868,293</b>	<b>2,051,355,474</b>	<b>2,045,329,483</b>	<b>1,764,908,970</b>	<b>0.46</b>	<b>0.08</b>	<b>0.76</b>	<b>16.77</b>
<b>I. LOANS TO NON-FINANCIAL SECTOR</b>	<b>2,013,911,605</b>	<b>2,004,763,695</b>	<b>1,996,206,307</b>	<b>1,724,895,740</b>	<b>0.46</b>	<b>0.10</b>	<b>0.89</b>	<b>16.76</b>
<b>I.I.CBRT</b>	<b>33,909</b>	<b>34,403</b>	<b>34,528</b>	<b>34,743</b>	<b>-1.44</b>	<b>-0.18</b>	<b>-1.79</b>	<b>-2.40</b>
1.Domestic	0	0	0	0	-	-	-	-
a.TRY (Direct)	0	0	0	0	-	-	-	-
b.FX (Direct)	0	0	0	0	-	-	-	-
2.Abroad	33,909	34,403	34,528	34,743	-1.44	-0.18	-1.79	-2.40
a.TRY	0	0	0	0	-	-	-	-
b.FX	33,909	34,403	34,528	34,743	-1.44	-0.18	-1.79	-2.40
<b>I.II.DEPOSIT MONEY BANKS</b>	<b>1,786,459,361</b>	<b>1,777,002,585</b>	<b>1,770,902,845</b>	<b>1,540,498,242</b>	<b>0.53</b>	<b>0.08</b>	<b>0.88</b>	<b>15.97</b>
1.Domestic	1,766,496,985	1,756,843,404	1,751,207,327	1,525,086,508	0.55	0.07	0.87	15.83
a.TRY	1,283,402,359	1,271,233,227	1,272,060,087	1,043,262,387	0.96	0.13	0.89	23.02
b.FX	483,094,626	485,610,177	479,147,240	481,824,121	-0.52	-0.07	0.82	0.26
2.Abroad	19,962,376	20,159,181	19,695,518	15,411,734	-0.98	0.71	1.35	29.53
a.TRY	1,529,491	1,630,328	1,721,430	1,000,267	-6.19	0.40	-11.15	52.91
b.FX	18,432,885	18,528,853	17,974,088	14,411,467	-0.52	0.76	2.55	27.90
<b>I.III.INVESTMENT AND DEVELOPMENT BANKS</b>	<b>128,878,943</b>	<b>129,171,394</b>	<b>127,630,263</b>	<b>105,220,105</b>	<b>-0.23</b>	<b>0.15</b>	<b>0.98</b>	<b>22.49</b>
1.Domestic	125,924,737	126,165,612	124,679,147	102,656,600	-0.19	0.15	1.00	22.67
a.TRY	35,658,598	35,700,762	35,145,292	27,744,772	-0.12	0.15	1.46	28.52
b.FX	90,266,139	90,464,850	89,533,855	74,911,828	-0.22	0.15	0.82	20.50
2.Abroad	2,954,206	3,005,782	2,951,116	2,563,505	-1.72	0.38	0.10	15.24
a.TRY	50,000	25,000	25,000	0	100.00	-7.50	100.00	-
b.FX	2,904,206	2,980,782	2,926,116	2,563,505	-2.57	0.49	-0.75	13.29
<b>I.IV.PARTICIPATION BANKS</b>	<b>98,539,392</b>	<b>98,555,313</b>	<b>97,638,671</b>	<b>79,142,650</b>	<b>-0.02</b>	<b>0.38</b>	<b>0.92</b>	<b>24.51</b>
1.Domestic	96,780,687	96,777,240	95,796,943	77,026,882	0.00	0.34	1.03	25.65
a.TRY	81,868,952	81,765,964	80,867,316	64,994,072	0.13	0.43	1.24	25.96
b.FX	14,911,735	15,011,276	14,929,627	12,032,810	-0.66	-0.09	-0.12	23.93
2.Abroad	1,758,705	1,778,073	1,841,728	2,115,768	-1.09	3.05	-4.51	-16.88
a.TRY	182,361	183,499	186,498	198,386	-0.62	-0.90	-2.22	-8.08
b.FX	1,576,344	1,594,574	1,655,230	1,917,382	-1.14	3.61	-4.77	-17.79
<b>II.LOANS TO FINANCIAL SECTOR</b>	<b>46,956,688</b>	<b>46,591,779</b>	<b>49,123,176</b>	<b>40,013,230</b>	<b>0.78</b>	<b>-0.40</b>	<b>-4.41</b>	<b>17.35</b>
<b>II.I.CBRT (*)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>II.II.DEPOSIT MONEY BANKS</b>	<b>31,492,734</b>	<b>31,359,649</b>	<b>34,161,443</b>	<b>27,706,667</b>	<b>0.42</b>	<b>-1.14</b>	<b>-7.81</b>	<b>13.66</b>
a.TRY	16,652,707	16,845,200	19,402,812	15,031,819	-1.14	-1.77	-14.17	10.78
b.FX	14,840,027	14,514,449	14,758,631	12,674,848	2.24	-0.32	0.55	17.08
<b>II.III.INVESTMENT AND DEVELOPMENT BANKS</b>	<b>13,912,189</b>	<b>13,782,928</b>	<b>12,626,563</b>	<b>10,999,379</b>	<b>0.94</b>	<b>1.98</b>	<b>10.18</b>	<b>26.48</b>
a.TRY	5,314,525	5,202,484	4,116,268	3,900,125	2.15	3.49	29.11	36.27
b.FX	8,597,664	8,580,444	8,510,295	7,099,254	0.20	1.28	1.03	21.11
<b>II.IV.PARTICIPATION BANKS</b>	<b>1,551,765</b>	<b>1,449,202</b>	<b>2,335,170</b>	<b>1,307,184</b>	<b>7.08</b>	<b>-2.07</b>	<b>-33.55</b>	<b>18.71</b>
a.TRY	437,847	323,473	1,193,837	578,023	35.36	-6.50	-63.32	-24.25
b.FX	1,113,918	1,125,729	1,141,333	729,161	-1.05	1.12	-2.40	52.77
<b>III.PAST - DUE LOANS OF BANKING SECTOR</b>	<b>62,986,566</b>	<b>62,904,471</b>	<b>63,330,372</b>	<b>57,974,927</b>	<b>0.13</b>	<b>0.06</b>	<b>-0.54</b>	<b>8.64</b>
<b>III.I.DEPOSIT MONEY BANKS</b>	<b>58,876,749</b>	<b>58,715,483</b>	<b>59,122,641</b>	<b>54,115,833</b>	<b>0.27</b>	<b>0.10</b>	<b>-0.42</b>	<b>8.80</b>
a.TRY	58,845,775	58,672,470	59,093,464	54,093,301	0.30	0.10	-0.42	8.79
b.FX	30,974	43,013	29,177	22,532	-27.99	9.45	6.16	37.47
<b>III.II.INVESTMENT AND DEVELOPMENT BANKS</b>	<b>722,297</b>	<b>722,011</b>	<b>733,178</b>	<b>605,424</b>	<b>0.04</b>	<b>-0.11</b>	<b>-1.48</b>	<b>19.30</b>
a.TRY	721,315	721,029	731,468	603,478	0.04	-0.09	-1.39	19.53
b.FX	982	982	1,710	1,946	0.00	-8.79	-42.57	-49.54
<b>III.III.PARTICIPATION BANKS</b>	<b>3,387,520</b>	<b>3,466,977</b>	<b>3,474,553</b>	<b>3,253,670</b>	<b>-2.29</b>	<b>-0.54</b>	<b>-2.50</b>	<b>4.11</b>
a.TRY	3,386,705	3,466,149	3,473,728	3,222,282	-2.29	-0.54	-2.51	5.10
b.FX	815	828	825	31,388	-1.57	1.99	-1.21	-97.40
<b>IV.SPECIAL RESERVE FOR LOANS (-)</b>	<b>53,380,312</b>	<b>54,375,268</b>	<b>50,218,813</b>	<b>45,183,072</b>	<b>-1.83</b>	<b>1.78</b>	<b>6.30</b>	<b>18.14</b>
<b>IV.I.DEPOSIT MONEY BANKS</b>	<b>50,292,178</b>	<b>51,382,905</b>	<b>47,304,204</b>	<b>42,828,967</b>	<b>-2.12</b>	<b>1.87</b>	<b>6.32</b>	<b>17.43</b>
a.TRY	50,267,264	51,345,961	47,275,027	42,815,670	-2.10	1.87	6.33	17.40
b.FX	24,914	36,944	29,177	13,297	-32.56	5.30	-14.61	87.37
<b>IV.II.INVESTMENT AND DEVELOPMENT BANKS</b>	<b>465,649</b>	<b>465,580</b>	<b>464,465</b>	<b>359,817</b>	<b>0.01</b>	<b>0.15</b>	<b>0.25</b>	<b>29.41</b>
a.TRY	464,667	464,598	462,755	357,871	0.01	0.19	0.41	29.84
b.FX	982	982	1,710	1,946	0.00	-8.79	-42.57	-49.54
<b>IV.III.PARTICIPATION BANKS</b>	<b>2,622,485</b>	<b>2,526,783</b>	<b>2,450,144</b>	<b>1,994,288</b>	<b>3.79</b>	<b>0.35</b>	<b>7.03</b>	<b>31.50</b>
a.TRY	2,602,588	2,506,685	2,449,406	1,981,722	3.83	0.20	6.25	31.33
b.FX	19,897	20,098	738	12,566	-1.00	328.26	2,596.07	58.34
<b>V.PAST - DUE LOANS TAKEN OVER BY SDIF</b>	<b>6,220,664</b>	<b>6,288,978</b>	<b>6,314,524</b>	<b>6,517,859</b>	<b>-1.09</b>	<b>-0.43</b>	<b>-1.49</b>	<b>-4.56</b>
a.TRY	1,503,345	1,503,337	1,509,652	1,491,027	0.00	-0.08	-0.42	0.83
b.FX	4,717,319	4,785,641	4,804,872	5,026,832	-1.43	-0.54	-1.82	-6.16
<b>VI.PROVISIONS FOR PAST - DUE LOANS TAKEN OVER BY SDIF (-)</b>	<b>6,059,841</b>	<b>6,132,233</b>	<b>6,149,887</b>	<b>6,303,384</b>	<b>-1.18</b>	<b>-0.40</b>	<b>-1.46</b>	<b>-3.86</b>
a.TRY	1,063,586	1,063,586	1,063,586	1,128,391	0.00	0.00	0.00	-5.74
b.FX	4,996,255	5,068,647	5,086,301	5,174,993	-1.43	-0.48	-1.77	-3.45

(\*) Credits to Saving Deposit Insurance Fund.

**Table 4. Banks and Finance Companies' Selected Loans (Thousands ₺)**

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>DEPOSIT MONEY BANKS</b>	<b>831,179,080</b>	<b>829,945,575</b>	<b>827,855,229</b>	<b>639,495,989</b>	<b>0.15</b>	<b>0.20</b>	<b>0.40</b>	<b>29.97</b>
<b>I.CONSUMER LOANS (TRY + FX)</b>	<b>381,913,118</b>	<b>380,992,848</b>	<b>380,711,430</b>	<b>324,896,822</b>	<b>0.24</b>	<b>0.17</b>	<b>0.32</b>	<b>17.55</b>
a.Housing Loans	178,782,418	178,583,431	178,459,560	153,895,243	0.11	0.07	0.18	16.17
b.Automobile Loans	6,187,884	6,201,387	6,241,832	5,933,897	-0.22	0.59	-0.86	4.28
c.Other Loans	196,942,816	196,208,030	196,010,038	165,067,682	0.37	0.25	0.48	19.31
<b>II.COMMERCIAL INSTALLMENT LOANS (TRY + FX)</b>	<b>335,920,501</b>	<b>336,730,395</b>	<b>334,534,025</b>	<b>214,944,699</b>	<b>-0.24</b>	<b>0.15</b>	<b>0.41</b>	<b>56.28</b>
a.Business Residential Loans	7,713,698	7,702,755	7,548,958	6,784,674	0.14	0.66	2.18	13.69
b.Vehicle Loans	14,805,076	14,845,411	14,693,048	14,117,596	-0.27	0.74	0.76	4.87
c.Other Loans	313,401,727	314,182,229	312,292,019	194,042,429	-0.25	0.11	0.36	61.51
<b>III.CREDIT CARDS ( Individual + Corporate )</b>	<b>113,345,461</b>	<b>112,222,332</b>	<b>112,609,774</b>	<b>99,654,468</b>	<b>1.00</b>	<b>0.45</b>	<b>0.65</b>	<b>13.74</b>
a.Installment	53,304,800	53,500,496	53,276,443	46,929,205	-0.37	0.28	0.05	13.59
b.Non-Installment	60,040,661	58,721,836	59,333,331	52,725,263	2.25	0.61	1.19	13.87
<b>IV.PAST-DUE COMSUMER LOANS</b>	<b>10,678,932</b>	<b>10,682,985</b>	<b>10,857,078</b>	<b>11,329,235</b>	<b>-0.04</b>	<b>-0.42</b>	<b>-1.64</b>	<b>-5.74</b>
<b>V.PAST DUE COMMERCIAL INSTALLMENT LOANS</b>	<b>14,504,018</b>	<b>14,501,769</b>	<b>14,449,283</b>	<b>11,161,215</b>	<b>0.02</b>	<b>0.76</b>	<b>0.38</b>	<b>29.95</b>
<b>VI.PAST-DUE CREDIT CARDS ( Individual + Corporate )</b>	<b>7,111,582</b>	<b>7,102,383</b>	<b>7,296,459</b>	<b>7,961,063</b>	<b>0.13</b>	<b>-0.72</b>	<b>-2.53</b>	<b>-10.67</b>
a.Installment	94,503	90,232	87,951	68,354	4.73	1.93	7.45	38.26
b.Non-Installment	7,017,079	7,012,151	7,208,508	7,892,709	0.07	-0.75	-2.66	-11.09
<b>INVESTMENT AND DEVELOPMENT BANKS</b>	<b>2,520,747</b>	<b>2,491,971</b>	<b>2,333,043</b>	<b>2,151,111</b>	<b>1.15</b>	<b>-1.21</b>	<b>8.05</b>	<b>17.18</b>
<b>I.CONSUMER LOANS (TRY + FX)</b>	<b>2,113,881</b>	<b>2,082,866</b>	<b>2,040,608</b>	<b>1,835,520</b>	<b>1.49</b>	<b>-2.48</b>	<b>3.59</b>	<b>15.17</b>
a.Housing Loans	331	337	350	1,500	-1.78	-1.68	-5.43	-77.93
b.Automobile Loans	220,414	217,182	213,288	56,752	1.49	0.76	3.34	288.38
c.Other Loans	1,893,136	1,865,347	1,826,970	1,777,268	1.49	-2.81	3.62	6.52
<b>II.COMMERCIAL INSTALLMENT LOANS (TRY + FX)</b>	<b>406,866</b>	<b>409,105</b>	<b>292,435</b>	<b>315,591</b>	<b>-0.55</b>	<b>8.10</b>	<b>39.13</b>	<b>28.92</b>
a.Business Residential Loans	0	0	0	0	-	-	-	-
b.Vehicle Loans	8,230	8,265	8,152	5,057	-0.42	0.65	0.96	62.74
c.Other Loans	398,636	400,840	284,283	310,534	-0.55	8.32	40.23	28.37
<b>III.PAST-DUE COMSUMER LOANS</b>	<b>115,687</b>	<b>113,725</b>	<b>112,477</b>	<b>83,327</b>	<b>1.73</b>	<b>1.18</b>	<b>2.85</b>	<b>38.83</b>
<b>IV.PAST DUE COMMERCIAL INSTALLMENT LOANS</b>	<b>1,819</b>	<b>1,819</b>	<b>1,819</b>	<b>1,799</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>1.11</b>
<b>PARTICIPATION BANKS</b>	<b>25,890,108</b>	<b>25,795,930</b>	<b>25,768,476</b>	<b>21,717,920</b>	<b>0.37</b>	<b>0.18</b>	<b>0.47</b>	<b>19.21</b>
<b>I.CONSUMER LOANS (TRY + FX)</b>	<b>15,007,019</b>	<b>14,949,050</b>	<b>14,918,780</b>	<b>13,516,251</b>	<b>0.39</b>	<b>0.05</b>	<b>0.59</b>	<b>11.03</b>
a.Housing Loans	13,230,483	13,175,486	13,138,644	11,698,923	0.42	0.12	0.70	13.09
b.Automobile Loans	741,291	739,904	738,368	647,100	0.19	0.24	0.40	14.56
c.Other Loans	1,035,245	1,033,660	1,041,768	1,170,228	0.15	-0.90	-0.63	-11.53
<b>II.COMMERCIAL INSTALLMENT LOANS (TRY + FX)</b>	<b>9,764,680</b>	<b>9,753,692</b>	<b>9,731,143</b>	<b>7,348,894</b>	<b>0.11</b>	<b>0.32</b>	<b>0.34</b>	<b>32.87</b>
a.Business Residential Loans	2,713,198	2,697,296	2,652,877	1,916,387	0.59	0.23	2.27	41.58
b.Vehicle Loans	3,032,080	3,022,829	2,965,832	1,989,509	0.31	1.18	2.23	52.40
c.Other Loans	4,019,402	4,033,567	4,112,434	3,442,998	-0.35	-0.23	-2.26	16.74
<b>III.CREDIT CARDS ( Individual + Corporate )</b>	<b>1,118,409</b>	<b>1,093,188</b>	<b>1,118,553</b>	<b>852,775</b>	<b>2.31</b>	<b>0.80</b>	<b>-0.01</b>	<b>31.15</b>
a.Installment	339,425	330,064	325,452	222,251	2.84	0.83	4.29	52.72
b.Non-Installment	778,984	763,124	793,101	630,524	2.08	0.82	-1.78	23.55
<b>IV.PAST-DUE COMSUMER LOANS</b>	<b>84,568</b>	<b>84,711</b>	<b>82,385</b>	<b>87,620</b>	<b>-0.17</b>	<b>-0.56</b>	<b>2.65</b>	<b>-3.48</b>
<b>V.PAST DUE COMMERCIAL INSTALLMENT LOANS</b>	<b>141,929</b>	<b>142,182</b>	<b>148,701</b>	<b>154,266</b>	<b>-0.18</b>	<b>-2.17</b>	<b>-4.55</b>	<b>-8.00</b>
<b>VI.PAST-DUE CREDIT CARDS ( Individual + Corporate )</b>	<b>39,382</b>	<b>39,298</b>	<b>48,619</b>	<b>49,873</b>	<b>0.21</b>	<b>-6.20</b>	<b>-19.00</b>	<b>-21.04</b>
a.Installment	103	103	103	171	0.00	-3.25	0.00	-39.77
b.Non-Installment	39,279	39,195	48,516	49,702	0.21	-6.21	-19.04	-20.97
<b>FINANCING COMPANIES</b>	<b>33,512,808</b>	<b>33,609,403</b>	<b>33,591,513</b>	<b>27,541,415</b>	<b>-0.29</b>	<b>0.87</b>	<b>-0.23</b>	<b>21.68</b>
<b>I.CONSUMER LOANS (TRY + FX)</b>	<b>16,457,430</b>	<b>16,449,686</b>	<b>16,317,434</b>	<b>13,625,483</b>	<b>0.05</b>	<b>0.84</b>	<b>0.86</b>	<b>20.78</b>
a.Housing Loans	323,181	324,185	328,971	412,647	-0.31	-0.46	-1.76	-21.68
b.Automobile Loans	10,740,548	10,786,070	10,828,080	10,543,661	-0.42	0.66	-0.81	1.87
c.Other Loans	5,393,701	5,339,431	5,160,383	2,669,175	1.02	1.31	4.52	102.07
<b>II.COMMERCIAL INSTALLMENT LOANS (TRY + FX)</b>	<b>17,055,378</b>	<b>17,159,717</b>	<b>17,274,079</b>	<b>13,915,932</b>	<b>-0.61</b>	<b>0.90</b>	<b>-1.27</b>	<b>22.56</b>
a.Business Residential Loans	0	0	0	0	-	-	-	-
b.Vehicle Loans	16,944,774	17,054,186	17,181,244	13,909,839	-0.64	0.87	-1.38	21.82
c.Other Loans	110,604	105,531	92,835	6,093	4.81	7.92	19.14	1,715.26
<b>III.PAST-DUE COMSUMER LOANS</b>	<b>493,512</b>	<b>493,581</b>	<b>457,923</b>	<b>277,666</b>	<b>-0.01</b>	<b>0.48</b>	<b>7.77</b>	<b>77.74</b>
<b>IV.PAST DUE COMMERCIAL INSTALLMENT LOANS</b>	<b>520,504</b>	<b>520,281</b>	<b>521,797</b>	<b>612,434</b>	<b>0.04</b>	<b>-1.63</b>	<b>-0.25</b>	<b>-15.01</b>

**Table 5. Banking Sector Consumer Loans (By Original Maturity) (Thousands ₺)**

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>TOTAL CONSUMER LOANS</b>	<b>399,034,018</b>	<b>398,024,764</b>	<b>397,670,818</b>	<b>340,248,593</b>	<b>0.25</b>	<b>0.15</b>	<b>0.34</b>	<b>17.28</b>
<b>I.DEPOSIT MONEY BANKS</b>	<b>381,913,118</b>	<b>380,992,848</b>	<b>380,711,430</b>	<b>324,896,822</b>	<b>0.24</b>	<b>0.17</b>	<b>0.32</b>	<b>17.55</b>
<b>A.HOUSING</b>	<b>178,782,418</b>	<b>178,583,431</b>	<b>178,459,560</b>	<b>153,895,243</b>	<b>0.11</b>	<b>0.07</b>	<b>0.18</b>	<b>16.17</b>
Up to 1 Year	169,684	171,986	167,887	156,894	-1.34	0.22	1.07	8.15
Longer than 1 year - Up to 5 year	30,205,774	30,151,410	30,199,443	26,466,075	0.18	0.06	0.02	14.13
Longer than 5 year	148,406,960	148,260,035	148,092,230	127,272,274	0.10	0.07	0.21	16.61
<b>B.AUTOMOBILE</b>	<b>6,187,884</b>	<b>6,201,387</b>	<b>6,241,832</b>	<b>5,933,897</b>	<b>-0.22</b>	<b>0.59</b>	<b>-0.86</b>	<b>4.28</b>
Up to 1 Year	230,780	232,897	233,045	140,179	-0.91	2.92	-0.97	64.63
Longer than 1 year - Up to 5 year	5,926,800	5,937,252	5,972,938	5,686,896	-0.18	0.54	-0.77	4.22
Longer than 5 year	30,304	31,238	35,849	106,822	-2.99	-3.77	-15.47	-71.63
<b>C.OTHER</b>	<b>196,942,816</b>	<b>196,208,030</b>	<b>196,010,038</b>	<b>165,067,682</b>	<b>0.37</b>	<b>0.25</b>	<b>0.48</b>	<b>19.31</b>
Up to 1 Year	18,194,706	17,736,028	18,326,614	14,290,203	2.59	0.41	-0.72	27.32
Longer than 1 year - Up to 5 year	172,627,515	172,340,393	171,409,378	143,273,725	0.17	0.24	0.71	20.49
Longer than 5 year	6,120,595	6,131,609	6,274,046	7,503,754	-0.18	-0.05	-2.45	-18.43
<b>II.INVESTMENT AND DEVELOPMENT BANKS</b>	<b>2,113,881</b>	<b>2,082,866</b>	<b>2,040,608</b>	<b>1,835,520</b>	<b>1.49</b>	<b>-2.48</b>	<b>3.59</b>	<b>15.17</b>
<b>A.HOUSING</b>	<b>331</b>	<b>337</b>	<b>350</b>	<b>1,500</b>	<b>-1.78</b>	<b>-1.68</b>	<b>-5.43</b>	<b>-77.93</b>
Up to 1 Year	0	0	0	0	-	-	-	-
Longer than 1 year - Up to 5 year	137	137	142	178	0.00	-0.84	-3.52	-23.03
Longer than 5 year	194	200	208	1,322	-3.00	-2.23	-6.73	-85.33
<b>B.AUTOMOBILE</b>	<b>220,414</b>	<b>217,182</b>	<b>213,288</b>	<b>56,752</b>	<b>1.49</b>	<b>0.76</b>	<b>3.34</b>	<b>288.38</b>
Up to 1 Year	2,756	2,680	2,570	1,031	2.84	0.83	7.24	167.31
Longer than 1 year - Up to 5 year	217,628	214,472	210,688	55,682	1.47	0.76	3.29	290.84
Longer than 5 year	30	30	30	39	0.00	-	0.00	-23.08
<b>C.OTHER</b>	<b>1,893,136</b>	<b>1,865,347</b>	<b>1,826,970</b>	<b>1,777,268</b>	<b>1.49</b>	<b>-2.81</b>	<b>3.62</b>	<b>6.52</b>
Up to 1 Year	106,641	107,399	107,050	101,999	-0.71	-0.50	-0.38	4.55
Longer than 1 year - Up to 5 year	1,732,837	1,702,552	1,662,497	1,538,129	1.78	-2.95	4.23	12.66
Longer than 5 year	53,658	55,396	57,423	137,140	-3.14	-2.21	-6.56	-60.87
<b>III.PARTICIPATION BANKS</b>	<b>15,007,019</b>	<b>14,949,050</b>	<b>14,918,780</b>	<b>13,516,251</b>	<b>0.39</b>	<b>0.05</b>	<b>0.59</b>	<b>11.03</b>
<b>A.HOUSING</b>	<b>13,230,483</b>	<b>13,175,486</b>	<b>13,138,644</b>	<b>11,698,923</b>	<b>0.42</b>	<b>0.12</b>	<b>0.70</b>	<b>13.09</b>
Up to 1 Year	26,798	27,495	29,373	29,755	-2.54	-1.67	-8.77	-9.94
Longer than 1 year - Up to 5 year	4,935,002	4,909,768	4,907,127	4,803,211	0.51	0.08	0.57	2.74
Longer than 5 year	8,268,683	8,238,223	8,202,144	6,865,957	0.37	0.14	0.81	20.43
<b>B.AUTOMOBILE</b>	<b>741,291</b>	<b>739,904</b>	<b>738,368</b>	<b>647,100</b>	<b>0.19</b>	<b>0.24</b>	<b>0.40</b>	<b>14.56</b>
Up to 1 Year	118,893	118,524	118,360	71,943	0.31	0.33	0.45	65.26
Longer than 1 year - Up to 5 year	621,999	620,964	619,556	574,241	0.17	0.23	0.39	8.32
Longer than 5 year	399	416	452	916	-4.09	-2.78	-11.73	-56.44
<b>C.OTHER</b>	<b>1,035,245</b>	<b>1,033,660</b>	<b>1,041,768</b>	<b>1,170,228</b>	<b>0.15</b>	<b>-0.90</b>	<b>-0.63</b>	<b>-11.53</b>
Up to 1 Year	340,021	350,447	345,471	213,229	-2.98	-1.69	-1.58	59.46
Longer than 1 year - Up to 5 year	543,478	530,636	540,615	803,337	2.42	-0.50	0.53	-32.35
Longer than 5 year	151,746	152,577	155,682	153,662	-0.54	-0.32	-2.53	-1.25

**Table 6. Securities of Banking Sector (Thousands ₺)**

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>I.TOTAL SECURITIES</b>	<b>347,811,420</b>	<b>349,297,865</b>	<b>346,900,424</b>	<b>316,487,718</b>	<b>-0.43</b>	<b>0.05</b>	<b>0.26</b>	<b>9.90</b>
<b>I.I.DEPOSIT MONEY BANKS</b>	<b>327,934,061</b>	<b>329,297,360</b>	<b>327,199,183</b>	<b>299,285,513</b>	<b>-0.41</b>	<b>0.05</b>	<b>0.22</b>	<b>9.57</b>
A.Domestic	323,789,841	325,128,762	323,211,275	295,635,117	-0.41	0.05	0.18	9.52
a.TRY	256,556,846	257,089,386	257,286,943	223,477,453	-0.21	0.00	-0.28	14.80
1.Treasury Bills and Government Bonds	254,278,935	254,865,916	255,052,551	221,750,051	-0.23	0.00	-0.30	14.67
2.Stocks	686,255	677,071	677,924	606,241	1.36	0.37	1.23	13.20
3.Others	1,591,656	1,546,399	1,556,468	1,121,161	2.93	-0.36	2.26	41.96
b.FX	67,232,995	68,039,376	65,924,332	72,157,664	-1.19	0.26	1.99	-6.82
1.Treasury Bills and Government Bonds	56,382,722	57,201,949	55,862,814	61,893,765	-1.43	0.11	0.93	-8.90
2.Stocks	170,163	166,042	144,659	185,524	2.48	0.68	17.63	-8.28
3.Others	10,680,110	10,671,385	9,916,859	10,078,375	0.08	1.13	7.70	5.97
B.Abroad	4,144,220	4,168,598	3,987,908	3,650,396	-0.58	-0.01	3.92	13.53
a.TRY	427,366	427,366	502,366	862,994	0.00	-7.79	-14.93	-50.48
b.FX	3,716,854	3,741,232	3,485,542	2,787,402	-0.65	1.24	6.64	33.34
<b>I.II.INVESTMENT AND DEVELOPMENT BANKS</b>	<b>6,939,550</b>	<b>6,998,422</b>	<b>6,760,884</b>	<b>6,252,207</b>	<b>-0.84</b>	<b>0.10</b>	<b>2.64</b>	<b>10.99</b>
A.Domestic	6,910,122	6,969,275	6,732,397	6,228,902	-0.85	0.10	2.64	10.94
a.TRY	4,845,560	4,897,256	4,700,041	4,110,893	-1.06	0.62	3.10	17.87
1.Treasury Bills and Government Bonds	4,215,401	4,268,449	4,041,313	3,778,232	-1.24	1.21	4.31	11.57
2.Stocks	126,090	125,318	126,270	101,193	0.62	0.95	-0.14	24.60
3.Others	504,069	503,489	532,458	231,468	0.12	-3.68	-5.33	117.77
b.FX	2,064,562	2,072,019	2,032,356	2,118,009	-0.36	-1.01	1.58	-2.52
1.Treasury Bills and Government Bonds	1,314,160	1,315,232	1,320,329	2,000,350	-0.08	-0.60	-0.47	-34.30
2.Stocks	2,385	2,408	2,372	1,719	-0.96	216.67	0.55	38.74
3.Others	748,017	754,379	709,655	115,940	-0.84	-1.56	5.41	545.18
B.Abroad	29,428	29,147	28,487	23,305	0.96	827.90	3.30	26.27
a.TRY	0	0	0	0	-	-	-	-
b.FX	29,428	29,147	28,487	23,305	0.96	827.90	3.30	26.27
<b>I.III.PARTICIPATION BANKS</b>	<b>12,937,809</b>	<b>13,002,083</b>	<b>12,940,357</b>	<b>10,949,998</b>	<b>-0.49</b>	<b>0.20</b>	<b>-0.02</b>	<b>18.15</b>
A.Domestic	12,832,441	12,939,800	12,910,633	10,887,995	-0.83	0.14	-0.61	17.86
a.TRY	8,118,126	8,133,091	8,194,435	6,497,339	-0.18	0.02	-0.93	24.95
1.Stocks	39,268	39,268	23,507	21,421	0.00	13.41	67.05	83.32
2.Others	8,078,858	8,093,823	8,170,928	6,475,918	-0.18	-0.02	-1.13	24.75
b.FX	4,714,315	4,806,709	4,716,198	4,390,656	-1.92	0.34	-0.04	7.37
1.Stocks	10,438	10,556	10,541	7,340	-1.12	-0.16	-0.98	42.21
2.Others	4,703,877	4,796,153	4,705,657	4,383,316	-1.92	0.35	-0.04	7.31
B.Abroad	105,368	62,283	29,724	62,003	69.18	28.17	254.49	69.94
a.TRY	0	0	0	0	-	-	-	-
b.FX	105,368	62,283	29,724	62,003	69.18	28.17	254.49	69.94
<b>II.PROVISIONS FOR VALUE DECREASES IN SECURITIES (-)</b>	<b>4,424,815</b>	<b>5,059,718</b>	<b>5,206,654</b>	<b>6,926,335</b>	<b>-12.55</b>	<b>-4.29</b>	<b>-15.02</b>	<b>-36.12</b>
<b>III.TOTAL SECURITIES (NET) (I-II)</b>	<b>343,386,605</b>	<b>344,238,147</b>	<b>341,693,770</b>	<b>309,561,383</b>	<b>-0.25</b>	<b>0.15</b>	<b>0.50</b>	<b>10.93</b>

**Table 7. Deposits With Banks (Thousands ₺)**

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>I.TRY DEPOSITS</b>	<b>954,037,577</b>	<b>941,419,625</b>	<b>943,429,943</b>	<b>842,586,959</b>	<b>1.34</b>	<b>-0.11</b>	<b>1.12</b>	<b>13.23</b>
<b>I.I.DEPOSIT MONEY BANKS</b>	<b>898,481,411</b>	<b>885,858,775</b>	<b>886,295,718</b>	<b>793,549,634</b>	<b>1.42</b>	<b>-0.11</b>	<b>1.37</b>	<b>13.22</b>
A.Residents	880,256,374	867,469,956	868,250,895	777,304,302	1.47	-0.11	1.38	13.24
a.Sight	181,277,862	166,304,943	173,934,401	157,084,134	9.00	-1.02	4.22	15.40
b.Time	698,978,512	701,165,013	694,316,494	620,220,168	-0.31	0.15	0.67	12.70
B.Non-Residents	18,225,037	18,388,819	18,044,823	16,245,332	-0.89	0.24	1.00	12.19
<b>I.II.PARTICIPATION BANKS</b>	<b>55,556,166</b>	<b>55,560,850</b>	<b>57,134,225</b>	<b>49,037,325</b>	<b>-0.01</b>	<b>-0.11</b>	<b>-2.76</b>	<b>13.29</b>
A.Residents	54,577,770	54,565,215	56,083,769	48,276,831	0.02	-0.09	-2.69	13.05
a.Sight (Special Current Accounts)	13,063,008	12,656,643	14,170,295	11,876,632	3.21	-0.11	-7.81	9.99
b.Time (Participation Accounts)	41,514,762	41,908,572	41,913,474	36,400,199	-0.94	-0.03	-0.95	14.05
B.Non-Residents	978,396	995,635	1,050,456	760,494	-1.73	-1.13	-6.86	28.65
<b>II.FX DEPOSITS</b>	<b>716,394,142</b>	<b>716,638,735</b>	<b>707,360,477</b>	<b>614,041,794</b>	<b>-0.03</b>	<b>0.44</b>	<b>1.28</b>	<b>16.67</b>
<b>II.I.DEPOSIT MONEY BANKS</b>	<b>667,267,533</b>	<b>667,752,523</b>	<b>659,339,483</b>	<b>577,839,310</b>	<b>-0.07</b>	<b>0.40</b>	<b>1.20</b>	<b>15.48</b>
A.Residents	593,886,504	594,087,399	587,704,419	517,247,628	-0.03	0.35	1.05	14.82
1.Real Persons	344,480,553	345,259,072	341,606,919	310,790,709	-0.23	0.53	0.84	10.84
a.Sight	73,981,905	73,189,525	72,981,060	56,383,149	1.08	0.70	1.37	31.21
b.Time	270,498,648	272,069,547	268,625,859	254,407,560	-0.58	0.49	0.70	6.32
2.Legal Persons	249,405,951	248,828,327	246,097,500	206,456,919	0.23	0.09	1.34	20.80
a.Sight	63,915,808	64,061,450	68,505,080	54,769,821	-0.23	-0.19	-6.70	16.70
b.Time	185,490,143	184,766,877	177,592,420	151,687,098	0.39	0.23	4.45	22.28
B.Non-Residents	73,381,029	73,665,124	71,635,064	60,591,682	-0.39	0.81	2.44	21.11
<b>II.II.PARTICIPATION BANKS</b>	<b>49,126,609</b>	<b>48,886,212</b>	<b>48,020,994</b>	<b>36,202,484</b>	<b>0.49</b>	<b>1.11</b>	<b>2.30</b>	<b>35.70</b>
A.Residents	43,416,821	43,116,955	42,355,822	31,335,107	0.70	1.14	2.50	38.56
1.Real Persons	29,397,604	29,210,498	28,649,834	21,850,467	0.64	0.92	2.61	34.54
a.Sight (Special Current Accounts)	8,396,056	8,226,420	8,276,842	5,316,864	2.06	0.97	1.44	57.91
b.Time (Participation Accounts)	21,001,548	20,984,078	20,372,992	16,533,603	0.08	0.91	3.09	27.02
2.Legal Persons	14,019,217	13,906,457	13,705,988	9,484,640	0.81	1.63	2.29	47.81
a.Sight (Special Current Accounts)	5,337,182	5,326,067	6,742,031	3,732,855	0.21	2.70	-20.84	42.98
b.Time (Participation Accounts)	8,682,035	8,580,390	6,963,957	5,751,785	1.18	2.13	24.67	50.95
B.Non-Residents	5,709,788	5,769,257	5,665,172	4,867,377	-1.03	0.92	0.79	17.31
<b>III.TOTAL DEPOSITS (I+II)</b>	<b>1,670,431,719</b>	<b>1,658,058,360</b>	<b>1,650,790,420</b>	<b>1,456,628,753</b>	<b>0.75</b>	<b>0.13</b>	<b>1.19</b>	<b>14.68</b>
<b>IV.INTERBANK DEPOSITS</b>	<b>87,985,771</b>	<b>88,970,507</b>	<b>82,726,204</b>	<b>81,088,206</b>	<b>-1.11</b>	<b>1.83</b>	<b>6.36</b>	<b>8.51</b>
A.TRY	27,147,383	26,866,227	23,816,174	29,017,483	1.05	0.44	13.99	-6.44
B.FX	60,838,388	62,104,280	58,910,030	52,070,723	-2.04	3.17	3.27	16.84
<b>V.TOTAL DEPOSITS (Including Interbank Deposits) (III+IV)</b>	<b>1,758,417,490</b>	<b>1,747,028,867</b>	<b>1,733,516,624</b>	<b>1,537,716,959</b>	<b>0.65</b>	<b>0.20</b>	<b>1.44</b>	<b>14.35</b>



**Table 8. Banking Sector Foreign Exchange Deposits (Thousands ₺)**

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>TOTAL FX DEPOSITS (I+II)</b>	<b>779,769,780</b>	<b>781,292,673</b>	<b>768,796,723</b>	<b>669,328,864</b>	<b>-0.19</b>	<b>0.62</b>	<b>1.43</b>	<b>16.50</b>
<b>I.FOREIGN EXCHANGE DEPOSITS WITH CITIZENS ABROAD (*)</b>	<b>2,537,248</b>	<b>2,549,658</b>	<b>2,526,216</b>	<b>3,216,347</b>	<b>-0.49</b>	<b>0.08</b>	<b>0.44</b>	<b>-21.11</b>
<b>II.TOTAL FX DEPOSITS WITH BANKS</b>	<b>777,232,532</b>	<b>778,743,015</b>	<b>766,270,507</b>	<b>666,112,517</b>	<b>-0.19</b>	<b>0.62</b>	<b>1.43</b>	<b>16.68</b>
<b>II.I.DEPOSIT MONEY BANKS</b>	<b>726,253,344</b>	<b>728,046,830</b>	<b>716,378,451</b>	<b>627,041,313</b>	<b>-0.25</b>	<b>0.60</b>	<b>1.38</b>	<b>15.82</b>
A.Residents	593,886,505	594,087,400	587,704,419	517,247,627	-0.03	0.35	1.05	14.82
B.Resident Banks	30,285,115	31,869,587	30,676,517	14,473,564	-4.97	9.05	-1.28	109.24
C.Non-Residents	73,381,030	73,665,124	71,635,065	60,591,683	-0.39	0.81	2.44	21.11
D.Non-Resident Banks	28,700,694	28,424,719	26,362,450	34,728,439	0.97	-0.32	8.87	-17.36
<b>II.II.PARTICIPATION BANKS</b>	<b>50,979,188</b>	<b>50,696,185</b>	<b>49,892,056</b>	<b>39,071,204</b>	<b>0.56</b>	<b>0.88</b>	<b>2.18</b>	<b>30.48</b>
A.Residents	43,416,821	43,116,954	42,355,822	31,335,107	0.70	1.14	2.50	38.56
B.Resident Banks	1,048,817	1,009,603	1,096,610	1,899,250	3.88	-3.75	-4.36	-44.78
C.Non-Residents	5,709,788	5,769,257	5,665,172	4,867,377	-1.03	0.92	0.79	17.31
D.Non-Resident Banks	803,762	800,371	774,452	969,470	0.42	-3.07	3.78	-17.09
<b>FOR INFORMATION; CURRENCY TYPE and COMPOSITION (Million US Dolar)</b>								
<b>TOTAL FX DEPOSITS WITH BANKS</b>	<b>207,698</b>	<b>205,109</b>	<b>201,097</b>	<b>173,727</b>	<b>1.26</b>	<b>0.80</b>	<b>3.28</b>	<b>19.55</b>
<b>I.DEPOSIT MONEY BANKS</b>	<b>194,074</b>	<b>191,756</b>	<b>188,004</b>	<b>163,536</b>	<b>1.21</b>	<b>0.78</b>	<b>3.23</b>	<b>18.67</b>
<b>A.Residents</b>	<b>158,702</b>	<b>156,473</b>	<b>154,235</b>	<b>134,901</b>	<b>1.42</b>	<b>0.53</b>	<b>2.90</b>	<b>17.64</b>
<b>1.Real Persons</b>	<b>92,054</b>	<b>90,936</b>	<b>89,651</b>	<b>81,057</b>	<b>1.23</b>	<b>0.72</b>	<b>2.68</b>	<b>13.57</b>
-US Dolar	60,252	59,560	58,506	50,831	1.16	0.74	2.98	18.53
-US \$ Equivalent of Euro	25,043	24,718	24,485	24,921	1.31	0.73	2.28	0.49
-US \$ Equivalent of Other	1,926	1,898	1,924	1,864	1.48	0.01	0.10	3.33
-US \$ Equivalent of Precious Stones Deposit Accounts	4,833	4,760	4,736	3,441	1.53	0.73	2.05	40.45
<b>2.Legal Persons</b>	<b>66,648</b>	<b>65,537</b>	<b>64,584</b>	<b>53,844</b>	<b>1.70</b>	<b>0.27</b>	<b>3.20</b>	<b>23.78</b>
-US Dolar	41,572	40,749	39,539	33,738	2.02	0.36	5.14	23.22
-US \$ Equivalent of Euro	24,117	23,835	24,152	19,187	1.18	0.28	-0.14	25.69
-US \$ Equivalent of Other	691	689	643	692	0.29	-3.71	7.47	-0.14
-US \$ Equivalent of Precious Stones Deposit Accounts	268	264	250	227	1.52	1.43	7.20	18.06
<b>B.Resident Banks</b>	<b>8,093</b>	<b>8,394</b>	<b>8,051</b>	<b>3,775</b>	<b>-3.59</b>	<b>9.15</b>	<b>0.52</b>	<b>114.38</b>
<b>C.Non-Residents</b>	<b>19,609</b>	<b>19,402</b>	<b>18,799</b>	<b>15,802</b>	<b>1.07</b>	<b>0.99</b>	<b>4.31</b>	<b>24.09</b>
-US Dolar	3,979	3,827	3,865	3,129	3.97	-0.07	2.95	27.17
-US \$ Equivalent of Euro	14,532	14,283	13,654	11,558	1.74	1.33	6.43	25.73
-US \$ Equivalent of Other	862	847	819	608	1.77	1.16	5.25	41.78
-US \$ Equivalent of Precious Stones Deposit Accounts	236	445	461	507	-46.97	-4.42	-48.81	-53.45
<b>D.Non-Resident Banks</b>	<b>7,670</b>	<b>7,487</b>	<b>6,919</b>	<b>9,058</b>	<b>2.44</b>	<b>-0.12</b>	<b>10.85</b>	<b>-15.32</b>
<b>II.PARTICIPATION BANKS</b>	<b>13,624</b>	<b>13,353</b>	<b>13,093</b>	<b>10,191</b>	<b>2.03</b>	<b>1.07</b>	<b>4.06</b>	<b>33.69</b>
<b>A.Residents</b>	<b>11,602</b>	<b>11,356</b>	<b>11,116</b>	<b>8,173</b>	<b>2.17</b>	<b>1.33</b>	<b>4.37</b>	<b>41.96</b>
<b>1.Real Persons</b>	<b>7,856</b>	<b>7,693</b>	<b>7,519</b>	<b>5,699</b>	<b>2.12</b>	<b>1.11</b>	<b>4.48</b>	<b>37.85</b>
-US Dolar	4,715	4,595	4,496	3,517	2.61	1.25	4.87	34.06
-US \$ Equivalent of Euro	1,971	1,932	1,867	1,427	2.02	1.00	5.57	38.12
-US \$ Equivalent of Other	46	46	46	39	0.00	-0.43	0.00	17.95
-US \$ Equivalent of Precious Stones Deposit Accounts	1,124	1,120	1,110	716	0.36	0.83	1.26	56.98
<b>2.Legal Persons</b>	<b>3,746</b>	<b>3,663</b>	<b>3,597</b>	<b>2,474</b>	<b>2.27</b>	<b>1.82</b>	<b>4.14</b>	<b>51.41</b>
-US Dolar	2,013	1,968	2,014	1,456	2.29	1.17	-0.05	38.26
-US \$ Equivalent of Euro	1,643	1,606	1,499	942	2.30	3.10	9.61	74.42
-US \$ Equivalent of Other	23	23	18	13	0.00	11.97	27.78	76.92
-US \$ Equivalent of Precious Stones Deposit Accounts	67	66	66	63	1.52	-5.95	1.52	6.35
<b>B.Resident Banks</b>	<b>280</b>	<b>266</b>	<b>288</b>	<b>495</b>	<b>5.26</b>	<b>-3.51</b>	<b>-2.78</b>	<b>-43.43</b>
<b>C.Non-Residents</b>	<b>1,527</b>	<b>1,520</b>	<b>1,486</b>	<b>1,270</b>	<b>0.46</b>	<b>1.12</b>	<b>2.76</b>	<b>20.24</b>
-US Dolar	1,181	1,171	1,146	946	0.85	1.19	3.05	24.84
-US \$ Equivalent of Euro	280	276	267	248	1.45	1.44	4.87	12.90
-US \$ Equivalent of Other	14	14	13	12	0.00	0.11	7.69	16.67
-US \$ Equivalent of Precious Stones Deposit Accounts	52	59	60	64	-11.86	-1.30	-13.33	-18.75
<b>D.Non-Resident Banks</b>	<b>215</b>	<b>211</b>	<b>203</b>	<b>253</b>	<b>1.90</b>	<b>-2.75</b>	<b>5.91</b>	<b>-15.02</b>

(\*) It contains foreign exchange deposits by Turkish citizens abroad with CBRT.

**Table 9.** Selected Balance Sheet Items of Banks' Branches Abroad With Residents in Turkey (Thousands ₺)

	26.01.2018	19.01.2018	29.12.2017	27.01.2017	Weekly Growth Rate (%)	Previous 5 Week Growth Rate Average (%)	Annual Growth Rate (%)	Year on Year Growth Rate (%)
<b>I- LOANS EXTENDED, CLAIMS FROM BANKS AND PAST.-DUE LOANS</b>	<b>91,998,796</b>	<b>94,976,757</b>	<b>93,450,373</b>	<b>99,070,573</b>	<b>-3.14</b>	<b>0.32</b>	<b>-1.55</b>	<b>-7.14</b>
A. Loans Extended To Real And Legal Persons	<b>59,191,251</b>	<b>59,016,438</b>	<b>58,646,609</b>	<b>55,618,403</b>	<b>0.30</b>	<b>0.14</b>	<b>0.93</b>	<b>6.42</b>
a.TRY	314,848	310,283	306,674	206,362	1.47	1.44	2.67	52.57
b.FX	58,876,403	58,706,155	58,339,935	55,412,041	0.29	0.13	0.92	6.25
2- Claims From Banks	<b>32,711,265</b>	<b>35,873,000</b>	<b>34,705,342</b>	<b>43,374,082</b>	<b>-8.81</b>	<b>0.73</b>	<b>-5.75</b>	<b>-24.58</b>
a.TRY	3,538,917	5,785,659	4,473,265	7,533,362	-38.83	8.11	-20.89	-53.02
b.FX	29,172,348	30,087,341	30,232,077	35,840,720	-3.04	-0.01	-3.51	-18.61
3- Past-Due Loans	<b>380,738</b>	<b>373,839</b>	<b>373,607</b>	<b>378,905</b>	<b>1.85</b>	<b>-0.17</b>	<b>1.91</b>	<b>0.48</b>
a.TRY	319,811	319,922	320,280	358,901	-0.03	-0.10	-0.15	-10.89
b.FX	60,927	53,917	53,327	20,004	13.00	-0.55	14.25	204.57
4- Prov. of Past-Due Loans (-)	<b>284,458</b>	<b>286,520</b>	<b>275,185</b>	<b>300,817</b>	<b>-0.72</b>	<b>0.77</b>	<b>3.37</b>	<b>-5.44</b>
a.TRY	248,660	258,118	247,348	280,912	-3.66	0.84	0.53	-11.48
b.FX	35,798	28,402	27,837	19,905	26.04	0.12	28.60	79.84
<b>II- SECURITIES</b>	<b>49,893,605</b>	<b>50,191,105</b>	<b>51,228,107</b>	<b>47,630,386</b>	<b>-0.59</b>	<b>-0.65</b>	<b>-2.61</b>	<b>4.75</b>
A-Securities Issued In Turkey	<b>17,368,536</b>	<b>17,545,502</b>	<b>17,544,436</b>	<b>17,176,737</b>	<b>-1.01</b>	<b>0.09</b>	<b>-1.00</b>	<b>1.12</b>
a.TRY	<b>12,859,493</b>	<b>12,848,493</b>	<b>12,547,416</b>	<b>11,032,851</b>	<b>0.09</b>	<b>0.77</b>	<b>2.49</b>	<b>16.56</b>
-Government Securities	12,562,259	12,562,259	12,349,253	11,019,927	0.00	0.62	1.72	14.00
-Other	297,234	286,234	198,163	12,924	3.84	9.66	49.99	2,199.86
b.FX	<b>4,509,043</b>	<b>4,697,009</b>	<b>4,997,020</b>	<b>6,143,886</b>	<b>-4.00</b>	<b>-1.60</b>	<b>-9.77</b>	<b>-26.61</b>
-Government Securities	0	0	0	0	-	-	-	-
-Other	4,509,043	4,697,009	4,997,020	6,143,886	-4.00	-1.60	-9.77	-26.61
B.Securities Issued Abroad By Treasury (Eurobond)	<b>32,525,069</b>	<b>32,645,603</b>	<b>33,683,671</b>	<b>30,453,649</b>	<b>-0.37</b>	<b>-1.03</b>	<b>-3.44</b>	<b>6.80</b>
<b>III- DEPOSITS AND DEBT TO BANKS</b>	<b>86,513,410</b>	<b>92,506,770</b>	<b>100,526,191</b>	<b>102,692,245</b>	<b>-6.48</b>	<b>0.37</b>	<b>-13.94</b>	<b>-15.75</b>
A. Deposits of Real Persons	<b>572,904</b>	<b>570,182</b>	<b>567,147</b>	<b>835,796</b>	<b>0.48</b>	<b>-0.17</b>	<b>1.02</b>	<b>-31.45</b>
a.TRY	126,056	125,478	109,339	104,867	0.46	3.13	15.29	20.21
b.FX	446,848	444,704	457,808	730,929	0.48	-0.97	-2.39	-38.87
2- Deposits of Legal Persons	<b>21,208,805</b>	<b>21,267,782</b>	<b>21,717,032</b>	<b>23,189,694</b>	<b>-0.28</b>	<b>-0.53</b>	<b>-2.34</b>	<b>-8.54</b>
a.TRY	3,171,943	3,025,106	3,394,838	5,525,807	4.85	-5.94	-6.57	-42.60
b.FX	18,036,862	18,242,676	18,322,194	17,663,887	-1.13	0.72	-1.56	2.11
3- Debt to Banks	<b>64,731,701</b>	<b>70,668,806</b>	<b>78,242,012</b>	<b>78,666,755</b>	<b>-8.40</b>	<b>0.71</b>	<b>-17.27</b>	<b>-17.71</b>
a.TRY	13,842,094	15,711,243	12,747,485	14,015,667	-11.90	2.62	8.59	-1.24
b.FX	50,889,607	54,957,563	65,494,527	64,651,088	-7.40	0.47	-22.30	-21.29
<i>For Information; (Million US Dolar)</i>								
<b>DEPOSITS AND DEBT TO BANKS (FX)</b>	<b>18,538</b>	<b>19,397</b>	<b>22,116</b>	<b>21,660</b>	<b>-4.43</b>	<b>0.65</b>	<b>-16.18</b>	<b>-14.41</b>
1. Deposits of Legal Persons	119	117	120	191	1.71	-0.83	-0.83	-37.70
2. Deposits of Legal Persons	4,820	4,805	4,808	4,607	0.31	0.91	0.25	4.62
3. Debt to Banks	13,599	14,475	17,188	16,862	-6.05	0.64	-20.88	-19.35

## **EXPLANATION AND DEFINITIONS**

Banking statistics in this report are gathered from weekly statistical reporting forms submitted by deposit money banks, investment and development banks and participation banks directly to CBRT and they are provisional.

Money and banking statistics compiled in line with international statistical standards cover only domestic head offices and branches of banks and exclude transactions of their foreign branches as required by residency rule. Thus, users should keep take this in account when comparing banking statistics in this report with those in other sources.

Deatiled presentations and time series can be accessed at CBRT web site under "Statistics / Statistical Data (EDDS) / Money and Banking Statistics" (<https://evds2.tcmb.gov.tr>).

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