

Data Governance and Statistics Department
Monetary and Financial Data Division

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

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|--|-----------------------|-----------------------|-----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| ANALYTICAL ACCOUNTS OF THE CENTRAL BANK | | | | | | | | |
| ASSETS | 6.562.295.173 | 6.592.393.662 | 6.520.597.030 | 3.092.240.765 | -0,46 | 0,02 | 0,64 | 112,22 |
| I-Foreign Assets | 4.141.040.354 | 4.180.566.171 | 4.206.687.781 | 2.326.080.068 | -0,95 | -0,32 | -1,56 | 78,03 |
| II-Domestic Assets | 1.528.263.105 | 1.512.599.582 | 1.497.468.497 | 417.648.883 | 1,04 | 0,10 | 2,06 | 265,92 |
| III-Revaluation Account | 892.991.714 | 899.227.909 | 816.440.752 | 348.511.814 | -0,69 | 1,60 | 9,38 | 156,23 |
| LIABILITIES | 6.562.295.173 | 6.592.393.662 | 6.520.597.030 | 3.092.240.765 | -0,46 | 0,02 | 0,64 | 112,22 |
| I-Liabilities to Non-Residents | 936.893.603 | 931.763.156 | 898.152.078 | 327.156.109 | 0,55 | 0,13 | 4,31 | 186,38 |
| II-Liabilities to Residents | 2.819.981.964 | 2.700.315.557 | 2.505.680.635 | 1.837.073.477 | 4,43 | 0,30 | 12,54 | 53,50 |
| III-Central Bank Money | 2.805.419.606 | 2.960.314.949 | 3.116.764.317 | 928.011.179 | -5,23 | -0,06 | -9,99 | 202,30 |
| A-Reserve Money | 2.357.591.950 | 2.447.415.681 | 2.261.648.522 | 1.064.846.418 | -3,67 | 0,48 | 4,24 | 121,40 |
| <i>Of which; Currency Issued</i> | 462.917.960 | 456.624.876 | 448.822.892 | 353.803.030 | 1,38 | 1,34 | 3,14 | 30,84 |
| <i>Of which; Deposits of Banking Sector</i> | 1.888.534.624 | 1.984.615.436 | 1.807.151.289 | 707.517.940 | -4,84 | 0,44 | 4,50 | 166,92 |
| B-Other Central Bank Money | 447.827.656 | 512.899.268 | 855.115.796 | -136.835.240 | -12,69 | 7,04 | -47,63 | 427,28 |
| CENTRAL BANKS RESERVES (Million USD) (**) | 131.750 | 134.208 | 141.061 | 121.170 | -1,83 | -0,81 | -6,60 | 8,73 |
| I-Gold | 49.271 | 48.116 | 48.231 | 49.190 | 2,40 | 0,13 | 2,16 | 0,16 |
| II-Foreign Exchange | 82.479 | 86.092 | 92.830 | 71.980 | -4,20 | -1,31 | -11,15 | 14,59 |
| MONETARY AGGREGATES | | | | | | | | |
| M1= | 5.049.767.287 | 4.966.754.743 | 4.757.514.054 | 3.250.031.541 | 1,67 | 1,32 | 6,14 | 55,38 |
| CURRENCY IN CIRCULATION | 425.942.789 | 420.354.392 | 408.898.171 | 326.061.208 | 1,33 | 1,34 | 4,17 | 30,63 |
| Banknotes + Coins | 468.484.995 | 462.191.911 | 454.220.905 | 358.619.813 | 1,36 | 1,32 | 3,14 | 30,64 |
| Bank Vaults (-) | 42.542.206 | 41.837.519 | 45.322.734 | 32.558.605 | 1,68 | 1,29 | -6,13 | 30,66 |
| + SIGHT DEPOSITS (TRY) | 1.306.204.938 | 1.318.598.433 | 1.288.384.410 | 994.354.904 | -0,94 | 3,13 | 1,38 | 31,36 |
| Deposit Money Banks | 1.209.307.224 | 1.219.344.686 | 1.182.663.177 | 896.835.208 | -0,82 | 3,16 | 2,25 | 34,84 |
| Participation Banks | 96.897.590 | 99.253.589 | 105.721.041 | 97.517.220 | -2,37 | 2,79 | -8,35 | -0,64 |
| CBRT | 124 | 158 | 192 | 2.476 | -21,05 | 14,25 | -35,21 | -94,97 |
| + SIGHT DEPOSITS (FX) | 3.317.619.560 | 3.227.801.918 | 3.060.231.473 | 1.929.615.429 | 2,78 | 0,65 | 8,41 | 71,93 |
| Deposit Money Banks | 2.959.349.444 | 2.892.711.137 | 2.733.670.125 | 1.748.288.346 | 2,30 | 0,70 | 8,26 | 69,27 |
| Participation Banks | 358.270.116 | 335.090.781 | 326.561.348 | 181.327.083 | 6,92 | 0,27 | 9,71 | 97,58 |
| CBRT | 0 | 0 | 0 | 0 | - | - | - | - |
| M2=M1+ | 13.952.996.230 | 13.836.309.840 | 13.615.988.704 | 8.685.219.668 | 0,84 | 0,38 | 2,48 | 60,65 |
| TIME DEPOSITS (TRY) | 6.811.811.985 | 6.785.564.939 | 6.793.689.699 | 3.882.660.534 | 0,39 | -0,05 | 0,27 | 75,44 |
| Deposit Money Banks | 6.250.823.623 | 6.222.383.143 | 6.232.026.229 | 3.541.196.600 | 0,46 | -0,10 | 0,30 | 76,52 |
| Participation Banks | 560.988.362 | 563.181.796 | 561.663.470 | 341.463.934 | -0,39 | 0,56 | -0,12 | 64,29 |
| CBRT | 0 | 0 | 0 | 0 | - | - | - | - |
| + TIME DEPOSITS (FX) | 2.091.416.958 | 2.083.990.158 | 2.064.784.951 | 1.552.527.593 | 0,36 | -0,40 | 1,29 | 34,71 |
| Deposit Money Banks | 1.879.258.029 | 1.874.732.651 | 1.835.631.057 | 1.433.110.076 | 0,24 | -0,36 | 2,38 | 31,13 |
| Participation Banks | 212.158.928 | 209.257.507 | 229.153.894 | 119.417.517 | 1,39 | -0,68 | -7,42 | 77,66 |
| CBRT | 0 | 0 | 0 | 0 | - | - | - | - |
| M3=M2+ | 14.509.974.175 | 14.381.111.722 | 14.018.354.253 | 8.916.088.477 | 0,90 | 0,53 | 3,51 | 62,74 |
| REPOS | 246.702.401 | 254.205.050 | 216.531.972 | 86.817.142 | -2,95 | 4,60 | 13,93 | 184,16 |
| + MONEY MARKET FUNDS | 272.217.807 | 251.799.745 | 148.099.322 | 106.156.993 | 8,11 | 8,75 | 83,81 | 156,43 |
| + DEBT SECURITIES ISSUED | 38.057.737 | 38.797.088 | 37.734.255 | 37.894.674 | -1,91 | 0,97 | 0,86 | 0,43 |
| MONETARY AGGREGATES - INDEX OF NOTIONAL AMOUNTS (Index: 31.12.2005=100) | | | | | | | | |
| Unadjusted | | | | | | | | |
| M1 | 8.153 | 8.019 | 7.681 | 5.247 | 1,67 | 1,32 | 6,14 | 55,38 |
| M2 | 5.864 | 5.815 | 5.722 | 3.650 | 0,84 | 0,38 | 2,48 | 60,65 |
| M3 | 5.568 | 5.518 | 5.379 | 3.421 | 0,90 | 0,53 | 3,51 | 62,74 |
| Adjusted for Exchange Rate Valuations | | | | | | | | |
| M1 | 2.075 | 2.055 | 2.014 | 1.830 | 0,97 | 1,07 | 3,02 | 13,42 |
| M2 | 1.649 | 1.642 | 1.637 | 1.246 | 0,43 | 0,23 | 0,71 | 32,36 |
| M3 | 1.631 | 1.623 | 1.603 | 1.211 | 0,50 | 0,40 | 1,79 | 34,76 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

(**) Data is based on the accounting records of the CBRT.

Table 2. Banking Sector Selected Balance Sheet Items (Domestic Branches, Thousand ₺)^(*)

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| I. LOANS | 11.745.938.061 | 11.613.017.269 | 11.189.209.195 | 7.711.098.392 | 1,14 | 0,53 | 4,98 | 52,33 |
| A. Domestic | 11.655.127.445 | 11.523.717.158 | 11.098.988.036 | 7.636.648.252 | 1,14 | 0,54 | 5,01 | 52,62 |
| 1. TRY | 8.142.647.301 | 8.081.651.391 | 7.842.655.901 | 5.541.671.053 | 0,75 | 0,49 | 3,83 | 46,93 |
| 2. FX | 3.512.480.144 | 3.442.065.767 | 3.256.332.135 | 2.094.977.199 | 2,05 | 0,65 | 7,87 | 67,66 |
| B. Abroad | 90.810.616 | 89.300.111 | 90.221.159 | 74.450.140 | 1,69 | -0,62 | 0,65 | 21,98 |
| 1. TRY | 8.672.837 | 8.620.926 | 8.566.718 | 6.554.633 | 0,60 | 0,19 | 1,24 | 32,32 |
| 2. FX | 82.137.779 | 80.679.185 | 81.654.441 | 67.895.507 | 1,81 | -0,70 | 0,59 | 20,98 |
| II. SECURITIES | 3.999.216.759 | 3.983.347.265 | 3.729.311.131 | 2.430.760.666 | 0,40 | 1,05 | 7,24 | 64,53 |
| A. Domestic | 3.955.985.116 | 3.941.043.766 | 3.688.623.515 | 2.390.743.736 | 0,38 | 1,04 | 7,25 | 65,47 |
| 1. TRY | 2.438.689.738 | 2.404.088.890 | 2.228.719.354 | 1.431.940.486 | 1,44 | 1,23 | 9,42 | 70,31 |
| 2. FX | 1.517.295.378 | 1.536.954.876 | 1.459.904.161 | 958.803.250 | -1,28 | 0,76 | 3,93 | 58,25 |
| B. Abroad | 43.231.643 | 42.303.499 | 40.687.616 | 40.016.930 | 2,19 | 1,39 | 6,25 | 8,03 |
| 1. TRY | 3.839.155 | 3.839.155 | 4.201.504 | 6.597.351 | 0,00 | -2,00 | -8,62 | -41,81 |
| 2. FX | 39.392.488 | 38.464.344 | 36.486.112 | 33.419.579 | 2,41 | 1,77 | 7,97 | 17,87 |
| III. TOTAL DEPOSITS AND FUNDS | 15.513.769.560 | 15.487.063.696 | 15.231.693.160 | 9.693.837.735 | 0,17 | 0,08 | 1,85 | 60,04 |
| A. Domestic | 13.930.764.588 | 13.887.012.852 | 13.684.548.930 | 8.754.129.704 | 0,32 | 0,03 | 1,80 | 59,13 |
| 1. TRY | 8.471.233.172 | 8.526.423.608 | 8.506.019.219 | 5.250.186.687 | -0,65 | -0,08 | -0,41 | 61,35 |
| a. Sight | 1.371.035.825 | 1.415.159.835 | 1.341.386.847 | 1.046.858.897 | -3,12 | 1,17 | 2,21 | 30,97 |
| b. Time | 7.100.197.347 | 7.111.263.773 | 7.164.632.372 | 4.203.327.790 | -0,16 | -0,27 | -0,90 | 68,92 |
| 2. FX | 5.459.531.416 | 5.360.589.244 | 5.178.529.711 | 3.503.943.017 | 1,85 | 0,22 | 5,43 | 55,81 |
| a. Sight | 3.359.206.360 | 3.267.832.172 | 3.102.907.651 | 1.947.283.131 | 2,80 | 0,63 | 8,26 | 72,51 |
| b. Time | 2.100.325.056 | 2.092.757.072 | 2.075.622.060 | 1.556.659.886 | 0,36 | -0,39 | 1,19 | 34,93 |
| B. Domestic Banks | 292.696.172 | 300.849.670 | 293.140.058 | 184.369.131 | 1,49 | -2,71 | -0,15 | 58,76 |
| 1. TRY | 238.828.904 | 246.126.853 | 248.519.160 | 150.817.373 | -2,97 | 2,01 | -3,90 | 58,36 |
| 2. FX | 53.867.268 | 54.722.817 | 44.620.898 | 33.551.758 | -1,56 | 0,14 | 20,72 | 60,55 |
| C. Abroad | 979.963.664 | 977.690.610 | 937.688.544 | 562.699.400 | 0,23 | 0,54 | 4,51 | 74,15 |
| 1. TRY | 323.173.687 | 320.281.372 | 289.158.589 | 132.568.826 | 0,90 | 1,53 | 11,76 | 143,78 |
| a. Sight | 28.870.877 | 30.112.667 | 25.085.238 | 20.626.782 | -4,12 | 2,29 | 15,09 | 39,97 |
| b. Time | 294.302.810 | 290.168.705 | 264.073.351 | 111.942.044 | 1,42 | 1,46 | 11,45 | 162,91 |
| 2. FX | 656.789.977 | 657.409.238 | 648.529.955 | 430.130.574 | -0,09 | 0,08 | 1,27 | 52,70 |
| a. Sight | 415.979.297 | 415.406.779 | 403.166.508 | 239.648.317 | 0,14 | 0,43 | 3,18 | 73,58 |
| b. Time | 240.810.681 | 242.002.459 | 245.363.447 | 190.482.257 | -0,49 | -0,49 | -1,86 | 26,42 |
| D. Banks Abroad | 310.345.136 | 321.510.564 | 316.315.629 | 192.639.499 | -3,47 | -0,13 | -1,89 | 61,10 |
| 1. TRY | 37.634.383 | 50.532.413 | 41.991.020 | 27.805.577 | -25,52 | 2,58 | -10,38 | 35,35 |
| 2. FX | 272.710.753 | 270.978.151 | 274.324.609 | 164.833.922 | 0,64 | -0,52 | -0,59 | 65,45 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table 3. Banking Sector Credit Volume (Including CBRT) (Domestic Branches, Thousand ₺)^(*)

Contents

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|--|-----------------------|-----------------------|-----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| BANKING SECTOR CREDIT VOLUME (I+II) | 11.746.218.586 | 11.613.295.425 | 11.189.475.576 | 7.711.269.243 | 1,14 | 0,53 | 4,98 | 52,33 |
| I. LOANS TO NON-FINANCIAL SECTOR | 11.364.513.877 | 11.219.159.864 | 10.788.361.387 | 7.402.216.843 | 1,30 | 0,57 | 5,34 | 53,53 |
| I.I.CBRT | 280.525 | 278.156 | 266.381 | 170.851 | 0,85 | 0,49 | 5,31 | 64,19 |
| 1.Domestic | 0 | 0 | 0 | 0 | - | - | - | - |
| a.TRY (Direct) | 0 | 0 | 0 | 0 | - | - | - | - |
| b.FX (Direct) | 0 | 0 | 0 | 0 | - | - | - | - |
| 2.Abroad | 280.525 | 278.156 | 266.381 | 170.851 | 0,85 | 0,49 | 5,31 | 64,19 |
| a.TRY | 0 | 0 | 0 | 0 | - | - | - | - |
| b.FX | 280.525 | 278.156 | 266.381 | 170.851 | 0,85 | 0,49 | 5,31 | 64,19 |
| I.II.DEPOSIT MONEY BANKS | 9.635.468.838 | 9.502.898.278 | 9.125.206.811 | 6.276.150.099 | 1,40 | 0,57 | 5,59 | 53,53 |
| 1.Domestic | 9.586.640.281 | 9.455.099.071 | 9.076.137.541 | 6.229.384.184 | 1,39 | 0,58 | 5,62 | 53,89 |
| a.TRY | 7.032.677.189 | 6.960.059.203 | 6.742.367.020 | 4.735.854.372 | 1,04 | 0,51 | 4,31 | 48,50 |
| b.FX | 2.553.963.092 | 2.495.039.868 | 2.333.770.521 | 1.493.529.812 | 2,36 | 0,78 | 9,44 | 71,00 |
| 2.Abroad | 48.828.557 | 47.799.207 | 49.069.270 | 46.765.915 | 2,15 | -0,45 | 4,41 | 4,41 |
| a.TRY | 7.643.726 | 7.499.342 | 7.360.660 | 5.949.126 | 1,93 | 0,45 | 3,85 | 28,48 |
| b.FX | 41.184.831 | 40.299.865 | 41.708.610 | 40.816.789 | 2,20 | -0,61 | -1,26 | 0,90 |
| I.II.INVESTMENT AND DEVELOPMENT BANKS | 812.386.493 | 803.376.211 | 778.383.459 | 496.775.399 | 1,20 | 0,48 | 4,45 | 63,65 |
| 1.Domestic | 790.813.448 | 781.472.754 | 756.414.196 | 481.917.299 | 1,20 | 0,50 | 4,55 | 64,10 |
| a.TRY | 306.857.897 | 301.779.951 | 281.443.674 | 179.720.199 | 1,68 | 1,29 | 9,03 | 70,74 |
| b.FX | 483.955.551 | 479.692.803 | 474.970.522 | 302.197.100 | 0,89 | 0,03 | 1,89 | 60,15 |
| 2.Abroad | 22.173.045 | 21.903.457 | 21.969.263 | 14.858.100 | 1,23 | -0,27 | 0,93 | 49,23 |
| a.TRY | 0 | 0 | 0 | 0 | - | - | - | - |
| b.FX | 22.173.045 | 21.903.457 | 21.969.263 | 14.858.100 | 1,23 | -0,27 | 0,93 | 49,23 |
| I.IV.PARTICIPATION BANKS | 915.778.021 | 912.607.219 | 884.504.736 | 629.120.494 | 0,35 | 0,58 | 3,54 | 45,56 |
| 1.Domestic | 895.969.007 | 893.009.772 | 865.322.110 | 616.294.369 | 0,33 | 0,63 | 3,54 | 45,38 |
| a.TRY | 601.366.366 | 603.584.338 | 589.243.146 | 439.020.479 | -0,37 | 0,56 | 2,06 | 36,98 |
| b.FX | 294.602.641 | 289.425.434 | 276.078.964 | 177.273.890 | 1,79 | 0,77 | 6,71 | 66,19 |
| 2.Abroad | 19.809.014 | 19.597.447 | 19.182.626 | 12.826.125 | 1,08 | -1,20 | 3,27 | 54,44 |
| a.TRY | 1.029.111 | 1.121.584 | 1.206.058 | 605.507 | -8,24 | -1,42 | -14,67 | 69,96 |
| b.FX | 18.779.903 | 18.475.863 | 17.976.568 | 12.220.618 | 1,65 | -1,17 | 4,47 | 53,67 |
| II. LOANS TO FINANCIAL SECTOR (INCLUDING BANKS) | 381.704.709 | 394.135.561 | 401.114.189 | 309.052.400 | -3,15 | -0,58 | -4,84 | 23,51 |
| II.I.CBRT | 0 | 0 | 0 | 0 | - | - | - | - |
| II.II.DEPOSIT MONEY BANKS | 301.124.567 | 303.379.834 | 320.510.392 | 250.692.601 | -0,74 | -0,98 | -6,05 | 20,12 |
| a.TRY | 173.483.144 | 177.727.450 | 200.765.470 | 165.444.311 | -2,39 | -1,86 | -13,59 | 4,86 |
| b.FX | 127.641.423 | 125.652.384 | 119.744.922 | 85.248.290 | 1,58 | 0,34 | 6,59 | 49,73 |
| II.III.INVESTMENT AND DEVELOPMENT BANKS | 56.885.767 | 55.978.534 | 52.686.304 | 41.502.178 | 1,62 | 0,73 | 7,97 | 37,07 |
| a.TRY | 17.512.271 | 16.769.005 | 18.479.297 | 10.262.182 | 4,43 | -1,62 | -5,23 | 70,65 |
| b.FX | 39.373.496 | 39.209.529 | 34.207.007 | 31.239.996 | 0,42 | 1,91 | 15,10 | 26,04 |
| II.IV.PARTICIPATION BANKS | 23.694.375 | 34.777.193 | 27.917.493 | 16.857.621 | -31,87 | 2,93 | -15,13 | 40,56 |
| a.TRY | 10.750.434 | 21.731.444 | 10.357.294 | 11.369.510 | -50,53 | 13,03 | 3,80 | -5,45 |
| b.FX | 12.943.941 | 13.045.749 | 17.560.199 | 5.488.111 | -0,78 | -2,95 | -26,29 | 135,85 |
| III. NON-PERFORMING LOANS OF BANKING SECTOR | 193.012.434 | 195.360.497 | 189.979.192 | 159.873.267 | -1,20 | 0,37 | 1,60 | 20,73 |
| III.II.DEPOSIT MONEY BANKS | 176.154.895 | 178.676.156 | 174.193.856 | 145.991.056 | -1,41 | 0,35 | 1,13 | 20,66 |
| a.TRY | 173.514.507 | 173.140.995 | 167.375.058 | 141.251.209 | 0,22 | 0,54 | 3,67 | 22,84 |
| b.FX | 2.640.388 | 5.535.161 | 6.818.798 | 4.739.847 | -52,30 | -4,25 | -61,28 | -44,29 |
| III.III.INVESTMENT AND DEVELOPMENT BANKS | 6.256.454 | 6.235.130 | 5.974.900 | 4.582.218 | 0,34 | 0,01 | 4,71 | 36,54 |
| a.TRY | 6.246.287 | 6.225.055 | 5.965.246 | 4.341.878 | 0,34 | 0,01 | 4,71 | 43,86 |
| b.FX | 10.167 | 10.075 | 9.654 | 240.340 | 0,91 | 0,47 | 5,31 | -95,77 |
| III.IV.PARTICIPATION BANKS | 10.601.085 | 10.449.211 | 9.810.436 | 9.299.993 | 1,45 | 0,88 | 8,06 | 13,99 |
| a.TRY | 8.711.312 | 8.577.282 | 8.028.290 | 8.086.540 | 1,56 | 0,91 | 8,51 | 7,73 |
| b.FX | 1.889.773 | 1.871.929 | 1.782.146 | 1.213.453 | 0,95 | 0,74 | 6,04 | 55,74 |
| IV. RESERVES FOR EXPECTED LOSSES (-) | 254.784.024 | 253.665.203 | 245.561.225 | 207.116.520 | 0,44 | 0,61 | 3,76 | 23,01 |
| IV.I.DEPOSIT MONEY BANKS | 237.306.979 | 236.233.503 | 229.128.064 | 192.645.709 | 0,45 | 0,61 | 3,57 | 23,18 |
| a.TRY | 183.223.189 | 183.053.074 | 170.585.694 | 149.740.376 | 0,09 | 0,91 | 7,41 | 22,36 |
| b.FX | 54.083.790 | 53.180.429 | 58.542.370 | 42.905.333 | 1,70 | -0,37 | -7,62 | 26,05 |
| IV.II.INVESTMENT AND DEVELOPMENT BANKS | 4.992.294 | 4.992.249 | 4.434.559 | 4.083.486 | 0,00 | 0,29 | 12,58 | 22,26 |
| a.TRY | 4.987.344 | 4.987.344 | 4.429.765 | 3.851.076 | 0,00 | 0,29 | 12,59 | 29,51 |
| b.FX | 4.950 | 4.905 | 4.794 | 232.410 | 0,92 | 0,27 | 3,25 | -97,87 |
| IV.III.PARTICIPATION BANKS | 12.484.751 | 12.439.451 | 11.998.602 | 10.387.325 | 0,36 | 0,78 | 4,05 | 20,19 |
| a.TRY | 9.644.293 | 9.585.934 | 10.215.079 | 9.154.294 | 0,61 | -1,07 | -5,59 | 5,35 |
| b.FX | 2.840.458 | 2.853.517 | 1.783.523 | 1.233.031 | -0,46 | 11,52 | 59,26 | 130,36 |
| V. NON-PERFORMING LOANS TAKEN OVER BY SDF | 18.580.009 | 18.437.562 | 17.764.447 | 15.314.420 | 0,77 | 0,41 | 4,59 | 21,32 |
| a.TRY | 1.996.523 | 1.996.443 | 2.006.177 | 1.628.145 | 0,00 | -0,10 | -0,48 | 22,63 |
| b.FX | 16.583.486 | 16.441.119 | 15.758.270 | 13.686.276 | 0,87 | 0,47 | 5,24 | 21,17 |
| VI. PROVISIONS FOR NON-PERFORMING LOANS TAKEN OVER BY SDF (-) | 14.500.282 | 14.382.180 | 13.859.492 | 11.479.857 | 0,82 | 0,39 | 4,62 | 26,31 |
| a.TRY | 745.885 | 745.885 | 766.086 | 970.098 | 0,00 | -0,53 | -2,64 | -23,11 |
| b.FX | 13.754.397 | 13.636.296 | 13.093.406 | 10.509.759 | 0,87 | 0,44 | 5,05 | 30,87 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table 4. Banks and Finance Companies' Selected Loans (Domestic Branches, Thousand ₪)^(*)

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| DEPOSIT MONEY BANKS | 4.518.240.823 | 4.448.236.833 | 4.222.961.053 | 2.738.358.192 | 1,57 | 0,73 | 6,99 | 65,00 |
| I.CONSUMER LOANS (TRY + FX) | 1.474.488.439 | 1.451.307.852 | 1.427.591.763 | 1.126.547.749 | 1,60 | 0,17 | 3,29 | 30,89 |
| a.Housing Loans | 395.300.312 | 394.521.185 | 395.671.998 | 336.037.059 | 0,20 | -0,03 | -0,09 | 17,64 |
| b.Vehicle Loans | 70.201.690 | 70.155.776 | 73.316.990 | 44.466.147 | 0,07 | -0,67 | -4,25 | 57,88 |
| c.Other Loans | 1.008.986.437 | 986.630.891 | 958.602.775 | 746.044.543 | 2,27 | 0,32 | 5,26 | 35,24 |
| II.COMMERCIAL INSTALLMENT LOANS (TRY + FX) | 1.366.740.389 | 1.351.186.882 | 1.262.379.688 | 883.971.507 | 1,15 | 1,14 | 8,27 | 54,61 |
| a.Business Residential Loans | 10.590.529 | 10.545.245 | 10.690.389 | 12.788.157 | 0,43 | 0,02 | -0,93 | -17,18 |
| b.Vehicle Loans | 112.186.323 | 109.093.175 | 101.959.940 | 90.506.615 | 2,84 | 1,23 | 10,03 | 23,95 |
| c.Other Loans | 1.243.963.537 | 1.231.548.462 | 1.149.729.359 | 780.676.735 | 1,01 | 1,14 | 8,20 | 59,34 |
| III.CREDIT CARDS (Individual + Corporate) | 1.677.011.995 | 1.645.742.099 | 1.532.989.602 | 727.838.936 | 1,90 | 0,91 | 9,39 | 130,41 |
| a.Installment | 733.030.845 | 723.613.706 | 656.302.724 | 386.246.995 | 1,30 | 1,57 | 11,69 | 89,78 |
| b.Non-Installment | 943.981.150 | 922.128.393 | 876.686.878 | 341.591.941 | 2,37 | 0,42 | 7,68 | 176,35 |
| IV.NON-PERFORMING COMSUMER LOANS | 31.798.800 | 31.671.655 | 28.668.608 | 22.468.847 | 0,40 | 1,35 | 10,92 | 41,52 |
| V.NON-PERFORMING COMMERCIAL INSTALLMENT LOANS | 28.357.634 | 28.378.851 | 29.062.442 | 32.315.361 | -0,07 | -0,25 | -2,43 | -12,25 |
| VI.NON-PERFORMING CREDIT CARDS (Individual + Corporate) | 22.770.766 | 22.276.883 | 18.840.985 | 10.874.500 | 2,22 | 2,22 | 20,86 | 109,40 |
| a.Installment | 426.037 | 419.340 | 362.712 | 196.957 | 1,60 | 1,64 | 17,46 | 116,31 |
| b.Non-Installment | 22.344.729 | 21.857.543 | 18.478.273 | 10.677.543 | 2,23 | 2,23 | 20,92 | 109,27 |
| INVESTMENT AND DEVELOPMENT BANKS | 12.560.288 | 12.742.869 | 11.658.425 | 9.787.393 | -1,43 | 1,36 | 7,74 | 28,33 |
| I.CONSUMER LOANS (TRY + FX) | 10.343.435 | 10.504.654 | 9.474.394 | 7.956.317 | -1,53 | 1,56 | 9,17 | 30,00 |
| a.Housing Loans | 6.391 | 6.391 | 6.515 | 2.075 | 0,00 | -0,26 | -1,90 | 208,00 |
| b.Vehicle Loans | 1.531.515 | 1.529.653 | 1.574.965 | 1.399.982 | 0,12 | -0,49 | -2,76 | 9,40 |
| c.Other Loans | 8.805.529 | 8.968.610 | 7.892.914 | 6.554.260 | -1,82 | 1,93 | 11,56 | 34,35 |
| II.COMMERCIAL INSTALLMENT LOANS (TRY + FX) | 2.216.853 | 2.238.215 | 2.184.031 | 1.831.076 | -0,95 | 0,50 | 1,50 | 21,07 |
| a.Business Residential Loans | 0 | 0 | 0 | 0 | - | - | - | - |
| b.Vehicle Loans | 21.394 | 20.073 | 5.038 | 12.127 | 6,58 | 12,13 | 324,65 | 76,42 |
| c.Other Loans | 2.195.459 | 2.218.142 | 2.178.993 | 1.818.949 | -1,02 | 0,43 | 0,76 | 20,70 |
| III.NON-PERFORMING COMSUMER LOANS | 399.664 | 397.168 | 393.337 | 392.869 | 0,63 | 0,15 | 1,61 | 1,73 |
| IV.NON-PERFORMING COMMERCIAL INSTALLMENT LOANS | 0 | 0 | 0 | 2.377 | - | - | - | -100,00 |
| PARTICIPATION BANKS | 184.662.352 | 182.544.831 | 174.769.569 | 131.527.277 | 1,16 | 0,95 | 5,66 | 40,40 |
| I.CONSUMER LOANS (TRY + FX) | 76.500.938 | 76.202.583 | 76.071.055 | 50.595.381 | 0,39 | 0,07 | 0,57 | 51,20 |
| a.Housing Loans | 42.150.454 | 42.085.330 | 42.439.475 | 31.576.432 | 0,15 | -0,11 | -0,68 | 33,49 |
| b.Vehicle Loans | 21.321.056 | 21.159.200 | 20.871.004 | 10.526.451 | 0,76 | 0,25 | 2,16 | 102,55 |
| c.Other Loans | 13.029.428 | 12.958.053 | 12.760.576 | 8.492.498 | 0,55 | 0,37 | 2,11 | 53,42 |
| II.COMMERCIAL INSTALLMENT LOANS (TRY + FX) | 72.805.820 | 72.094.107 | 67.327.119 | 64.836.838 | 0,99 | 1,28 | 8,14 | 12,29 |
| a.Business Residential Loans | 6.952.668 | 6.954.538 | 6.447.392 | 6.200.475 | -0,03 | 1,62 | 7,84 | 12,13 |
| b.Vehicle Loans | 47.922.196 | 47.174.443 | 42.866.145 | 37.550.090 | 1,59 | 1,68 | 11,79 | 27,62 |
| c.Other Loans | 17.930.956 | 17.965.126 | 18.013.582 | 21.086.273 | -0,19 | 0,17 | -0,46 | -14,96 |
| III.CREDIT CARDS (Individual + Corporate) | 35.355.594 | 34.248.141 | 31.371.395 | 16.095.058 | 3,23 | 2,40 | 12,70 | 119,67 |
| a.Installment | 14.878.763 | 14.530.371 | 12.916.377 | 7.925.720 | 2,40 | 1,99 | 15,19 | 87,73 |
| b.Non-Installment | 20.476.831 | 19.717.770 | 18.455.018 | 8.169.338 | 3,85 | 2,80 | 10,96 | 150,65 |
| IV.NON-PERFORMING COMSUMER LOANS | 339.643 | 335.434 | 309.735 | 189.451 | 1,25 | 0,83 | 9,66 | 79,28 |
| V.NON-PERFORMING COMMERCIAL INSTALLMENT LOANS | 452.291 | 432.315 | 381.323 | 293.056 | 4,62 | 0,93 | 18,61 | 54,34 |
| VI.NON-PERFORMING CREDIT CARDS (Individual + Corporate) | 231.637 | 218.815 | 178.173 | 90.688 | 5,86 | 2,67 | 30,01 | 155,42 |
| a.Installment | 0 | 0 | 0 | 0 | - | - | - | - |
| b.Non-Installment | 231.637 | 218.815 | 178.173 | 90.688 | 5,86 | 2,67 | 30,01 | 155,42 |
| FINANCE COMPANIES | 118.242.365 | 116.288.890 | 113.836.287 | 61.940.083 | 1,68 | 0,35 | 3,87 | 90,90 |
| I.CONSUMER LOANS (TRY + FX) | 14.956.890 | 14.861.695 | 14.599.326 | 13.727.745 | 0,64 | 0,17 | 2,45 | 8,95 |
| a.Housing Loans | 2.882 | 2.900 | 3.198 | 5.215 | -0,62 | -1,00 | -9,88 | -44,74 |
| b.Vehicle Loans | 8.518.805 | 8.468.449 | 8.337.508 | 9.432.912 | 0,59 | 0,07 | 2,17 | -9,69 |
| c.Other Loans | 6.435.203 | 6.390.346 | 6.258.620 | 4.289.618 | 0,70 | 0,30 | 2,82 | 50,02 |
| II.COMMERCIAL INSTALLMENT LOANS (TRY + FX) | 103.285.475 | 101.427.195 | 99.236.961 | 48.212.338 | 1,83 | 0,38 | 4,08 | 114,23 |
| a.Business Residential Loans | 0 | 0 | 0 | 0 | - | - | - | - |
| b.Vehicle Loans | 99.295.657 | 97.416.441 | 95.437.522 | 46.415.485 | 1,93 | 0,37 | 4,04 | 113,93 |
| c.Other Loans | 3.989.818 | 4.010.754 | 3.799.439 | 1.796.853 | -0,52 | 0,55 | 5,01 | 122,04 |
| III.NON-PERFORMING COMSUMER LOANS | 653.663 | 656.591 | 629.049 | 607.967 | -0,45 | 0,39 | 3,91 | 7,52 |
| IV.NON-PERFORMING COMMERCIAL INSTALLMENT LOANS | 632.080 | 668.442 | 586.827 | 467.564 | -5,44 | 1,51 | 7,71 | 35,19 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table 5. Banking Sector Consumer Loans (By Original Maturity) (Domestic Branches, Thousand ₪)^(*)

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| TOTAL CONSUMER LOANS | 1.561.332.812 | 1.538.015.089 | 1.513.137.212 | 1.185.099.447 | 1,52 | 0,18 | 3,19 | 31,75 |
| I.DEPOSIT MONEY BANKS | 1.474.488.439 | 1.451.307.852 | 1.427.591.763 | 1.126.547.749 | 1,60 | 0,17 | 3,29 | 30,89 |
| A.HOUSING | 395.300.312 | 394.521.185 | 395.671.998 | 336.037.059 | 0,20 | -0,03 | -0,09 | 17,64 |
| Up to 1 Year | 219.167 | 221.735 | 238.333 | 203.070 | -1,16 | -0,90 | -8,04 | 7,93 |
| Longer than 1 year - Up to 5 year | 54.083.511 | 53.704.191 | 53.512.634 | 43.035.311 | 0,71 | 0,10 | 1,07 | 25,67 |
| Longer than 5 year | 340.997.634 | 340.595.259 | 341.921.031 | 292.798.678 | 0,12 | -0,05 | -0,27 | 16,46 |
| B.VEHICLE | 70.201.690 | 70.155.776 | 73.316.990 | 44.466.147 | 0,07 | -0,67 | -4,25 | 57,88 |
| Up to 1 Year | 11.130.535 | 11.053.680 | 11.529.818 | 1.960.552 | 0,70 | -0,51 | -3,46 | 467,72 |
| Longer than 1 year - Up to 5 year | 59.065.729 | 59.096.579 | 61.780.973 | 42.491.791 | -0,05 | -0,70 | -4,39 | 39,01 |
| Longer than 5 year | 5.426 | 5.517 | 6.199 | 13.804 | -1,65 | -1,90 | -12,47 | -60,69 |
| C.OTHER | 1.008.986.437 | 986.630.891 | 958.602.775 | 746.044.543 | 2,27 | 0,32 | 5,26 | 35,24 |
| Up to 1 Year | 526.392.185 | 504.873.041 | 453.830.265 | 233.424.010 | 4,26 | 1,32 | 15,99 | 125,51 |
| Longer than 1 year - Up to 5 year | 473.042.601 | 472.105.982 | 494.387.730 | 496.134.097 | 0,20 | -0,66 | -4,32 | -4,65 |
| Longer than 5 year | 9.551.651 | 9.651.868 | 10.384.780 | 16.486.436 | -1,04 | -1,13 | -8,02 | -42,06 |
| II.INVESTMENT AND DEVELOPMENT BANKS | 10.343.435 | 10.504.654 | 9.474.394 | 7.956.317 | -1,53 | 1,56 | 9,17 | 30,00 |
| A.HOUSING | 6.391 | 6.391 | 6.515 | 2.075 | 0,00 | -0,26 | -1,90 | 208,00 |
| Up to 1 Year | 0 | 0 | 0 | 0 | - | - | - | - |
| Longer than 1 year - Up to 5 year | 780 | 780 | 811 | 1.122 | 0,00 | -0,76 | -3,82 | -30,48 |
| Longer than 5 year | 5.611 | 5.611 | 5.704 | 953 | 0,00 | -0,19 | -1,63 | 488,77 |
| B.VEHICLE | 1.531.515 | 1.529.653 | 1.574.965 | 1.399.982 | 0,12 | -0,49 | -2,76 | 9,40 |
| Up to 1 Year | 311.984 | 311.850 | 320.041 | 192.420 | 0,04 | -0,50 | -2,52 | 62,14 |
| Longer than 1 year - Up to 5 year | 1.216.526 | 1.214.769 | 1.251.624 | 1.200.983 | 0,14 | -0,48 | -2,80 | 1,29 |
| Longer than 5 year | 3.005 | 3.034 | 3.300 | 6.579 | -0,96 | -0,78 | -8,94 | -54,32 |
| C.OTHER | 8.805.529 | 8.968.610 | 7.892.914 | 6.554.260 | -1,82 | 1,93 | 11,56 | 34,35 |
| Up to 1 Year | 1.800.891 | 1.705.864 | 867.876 | 390.674 | 5,57 | 11,35 | 107,51 | 360,97 |
| Longer than 1 year - Up to 5 year | 6.703.485 | 6.954.868 | 6.701.049 | 5.721.413 | -3,61 | 0,40 | 0,04 | 17,16 |
| Longer than 5 year | 301.153 | 307.878 | 323.989 | 442.173 | -2,18 | -0,88 | -7,05 | -31,89 |
| III.PARTICIPATION BANKS | 76.500.938 | 76.202.583 | 76.071.055 | 50.595.381 | 0,39 | 0,07 | 0,57 | 51,20 |
| A.HOUSING | 42.150.454 | 42.085.330 | 42.439.475 | 31.576.432 | 0,15 | -0,11 | -0,68 | 33,49 |
| Up to 1 Year | 86.347 | 85.465 | 91.665 | 205.738 | 1,03 | -0,94 | -5,80 | -58,03 |
| Longer than 1 year - Up to 5 year | 14.249.811 | 14.147.091 | 14.172.537 | 9.867.198 | 0,73 | 0,02 | 0,55 | 44,42 |
| Longer than 5 year | 27.814.296 | 27.852.774 | 28.175.273 | 21.503.496 | -0,14 | -0,17 | -1,28 | 29,35 |
| B.VEHICLE | 21.321.056 | 21.159.200 | 20.871.004 | 10.526.451 | 0,76 | 0,25 | 2,16 | 102,55 |
| Up to 1 Year | 1.634.254 | 1.613.068 | 1.612.719 | 787.027 | 1,31 | 0,07 | 1,34 | 107,65 |
| Longer than 1 year - Up to 5 year | 19.682.113 | 19.541.314 | 19.252.898 | 9.729.775 | 0,72 | 0,27 | 2,23 | 102,29 |
| Longer than 5 year | 4.689 | 4.818 | 5.387 | 9.649 | -2,68 | -1,82 | -12,96 | -51,40 |
| C.OTHER | 13.029.428 | 12.958.053 | 12.760.576 | 8.492.498 | 0,55 | 0,37 | 2,11 | 53,42 |
| Up to 1 Year | 4.508.819 | 4.421.352 | 4.108.991 | 2.098.249 | 1,98 | 1,12 | 9,73 | 114,88 |
| Longer than 1 year - Up to 5 year | 8.295.972 | 8.310.054 | 8.414.449 | 6.167.135 | -0,17 | 0,02 | -1,41 | 34,52 |
| Longer than 5 year | 224.637 | 226.647 | 237.136 | 227.114 | -0,89 | -0,64 | -5,27 | -1,09 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table 6. Securities of Banking Sector (Domestic Branches, Thousand ₺)^(*)

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| I.TOTAL SECURITIES | 3.999.216.759 | 3.983.347.265 | 3.729.311.131 | 2.430.760.666 | 0,40 | 1,05 | 7,24 | 64,53 |
| II.DEPOSIT MONEY BANKS | 3.543.467.894 | 3.507.399.566 | 3.238.614.709 | 2.127.245.480 | 1,03 | 1,25 | 9,41 | 66,58 |
| A.Domestic | 3.512.646.123 | 3.477.105.040 | 3.208.943.972 | 2.097.257.037 | 1,02 | 1,25 | 9,46 | 67,49 |
| a.TRY | 2.210.392.624 | 2.177.507.519 | 1.997.392.523 | 1.294.093.273 | 1,51 | 1,34 | 10,66 | 70,81 |
| 1.Treasury Bills and Government Bonds | 2.074.352.152 | 2.042.451.587 | 1.865.581.039 | 1.214.494.956 | 1,56 | 1,42 | 11,19 | 70,80 |
| 2.Stocks | 5.227.606 | 5.242.566 | 5.149.969 | 3.185.824 | -0,29 | 0,81 | 1,51 | 64,09 |
| 3.Others | 130.812.866 | 129.813.366 | 126.661.515 | 76.412.493 | 0,77 | 0,22 | 3,28 | 71,19 |
| b.FX | 1.302.253.499 | 1.299.597.521 | 1.211.551.449 | 803.163.764 | 0,20 | 1,12 | 7,49 | 62,14 |
| 1.Treasury Bills and Government Bonds | 1.247.460.288 | 1.247.189.962 | 1.165.933.852 | 768.528.719 | 0,02 | 1,09 | 6,99 | 62,32 |
| 2.Stocks | 0 | 0 | 0 | 0 | - | - | - | - |
| 3.Others | 54.793.211 | 52.407.559 | 45.617.597 | 34.635.045 | 4,55 | 2,01 | 20,11 | 58,20 |
| B.Abroad | 30.821.771 | 30.294.526 | 29.670.737 | 29.988.443 | 1,74 | 1,17 | 3,88 | 2,78 |
| a.TRY | 3.780.816 | 3.780.816 | 4.143.166 | 3.693.031 | 0,00 | -2,02 | -8,75 | 2,38 |
| b.FX | 27.040.955 | 26.513.710 | 25.527.571 | 26.295.412 | 1,99 | 1,68 | 5,93 | 2,84 |
| I.II.INVESTMENT AND DEVELOPMENT BANKS | 128.898.309 | 125.150.012 | 113.060.393 | 79.256.929 | 3,00 | 0,78 | 14,01 | 62,63 |
| A.Domestic | 121.718.685 | 118.352.543 | 106.341.693 | 73.741.554 | 2,84 | 0,77 | 14,46 | 65,06 |
| a.TRY | 44.840.878 | 43.024.020 | 37.466.112 | 28.950.877 | 4,22 | 0,77 | 19,68 | 54,89 |
| 1.Treasury Bills and Government Bonds | 28.574.841 | 26.714.770 | 22.729.151 | 18.706.435 | 6,96 | 1,35 | 25,72 | 52,75 |
| 2.Stocks | 1.354.943 | 1.328.964 | 754.135 | 289.372 | 1,95 | 6,87 | 79,67 | 368,24 |
| 3.Others | 14.911.094 | 14.980.286 | 13.982.826 | 9.955.070 | -0,46 | -0,59 | 6,64 | 49,78 |
| b.FX | 76.877.807 | 75.328.523 | 68.875.581 | 44.790.677 | 2,06 | 0,78 | 11,62 | 71,64 |
| 1.Treasury Bills and Government Bonds | 56.311.933 | 55.721.143 | 53.610.815 | 37.312.575 | 1,06 | 0,40 | 5,04 | 50,92 |
| 2.Stocks | 0 | 0 | 0 | 0 | - | - | - | - |
| 3.Others | 20.565.874 | 19.607.380 | 15.264.766 | 7.478.102 | 4,89 | 1,96 | 34,73 | 175,01 |
| B.Abroad | 7.179.624 | 6.797.469 | 6.718.700 | 5.515.375 | 5,62 | 0,90 | 6,86 | 30,17 |
| a.TRY | 58.339 | 58.339 | 58.338 | 2.904.320 | 0,00 | 0,00 | 0,00 | -97,99 |
| b.FX | 7.121.285 | 6.739.130 | 6.660.362 | 2.611.055 | 5,67 | 0,91 | 6,92 | 172,74 |
| I.III.PARTICIPATION BANKS | 326.850.556 | 350.797.687 | 377.636.029 | 224.258.257 | -6,83 | -0,80 | -13,45 | 45,75 |
| A.Domestic | 321.620.308 | 345.586.183 | 373.337.850 | 219.745.145 | -6,93 | -0,85 | -13,85 | 46,36 |
| a.TRY | 183.456.236 | 183.557.351 | 193.860.719 | 108.896.336 | -0,06 | 0,11 | -5,37 | 68,47 |
| 1.Stocks | 225.147 | 214.057 | 202.967 | 157.396 | 5,18 | 1,90 | 10,93 | 43,04 |
| 2.Others | 183.231.089 | 183.343.294 | 193.657.752 | 108.738.940 | -0,06 | 0,11 | -5,38 | 68,51 |
| b.FX | 138.164.072 | 162.028.832 | 179.477.131 | 110.848.809 | -14,73 | -1,80 | -23,02 | 24,64 |
| 1.Stocks | 0 | 0 | 0 | 0 | - | - | - | - |
| 2.Others | 138.164.072 | 162.028.832 | 179.477.131 | 110.848.809 | -14,73 | -1,80 | -23,02 | 24,64 |
| B.Abroad | 5.230.248 | 5.211.504 | 4.298.179 | 4.513.112 | 0,36 | 3,55 | 21,69 | 15,89 |
| a.TRY | 0 | 0 | 0 | 0 | - | - | - | - |
| b.FX | 5.230.248 | 5.211.504 | 4.298.179 | 4.513.112 | 0,36 | 3,55 | 21,69 | 15,89 |
| II.PROVISIONS FOR VALUE DECREASES IN SECURITIES (-) | 83.673.345 | 81.935.936 | 69.842.953 | 40.443.608 | 2,12 | 0,19 | 19,80 | 106,89 |
| III.TOTAL SECURITIES (NET) (I-II) | 3.915.543.414 | 3.901.411.329 | 3.659.468.178 | 2.390.317.058 | 0,36 | 1,06 | 7,00 | 63,81 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table 7. Deposits With Banks (Domestic Branches, Thousand ₺)^(*)

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|---|-----------------------|-----------------------|-----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| I.TRY DEPOSITS | 8.794.406.859 | 8.846.704.980 | 8.795.177.808 | 5.382.755.513 | -0,59 | -0,02 | -0,01 | 63,38 |
| I.I.DEPOSIT MONEY BANKS | 8.025.313.944 | 8.071.621.032 | 8.025.565.201 | 4.870.676.819 | -0,52 | -0,09 | 0,05 | 64,85 |
| A.Residents | 7.766.865.147 | 7.811.894.360 | 7.794.847.767 | 4.771.497.170 | -0,58 | -0,15 | -0,36 | 62,78 |
| a.Sight | 1.273.019.933 | 1.313.917.531 | 1.235.026.579 | 947.835.141 | -3,11 | 1,14 | 3,08 | 34,31 |
| b.Time | 6.493.845.214 | 6.497.976.829 | 6.559.821.188 | 3.823.662.029 | -0,06 | -0,34 | -1,01 | 69,83 |
| B.Non-Residents | 262.448.797 | 259.726.672 | 230.717.434 | 99.179.649 | 1,05 | 1,92 | 13,75 | 164,62 |
| I.II.PARTICIPATION BANKS | 765.092.915 | 775.083.948 | 769.612.607 | 512.078.694 | -1,29 | 0,65 | -0,59 | 49,41 |
| A.Residents | 704.368.025 | 714.529.248 | 711.171.452 | 478.689.517 | -1,42 | 0,71 | -0,96 | 47,15 |
| a.Sight (Special Current Accounts) | 98.015.892 | 101.242.304 | 106.360.268 | 99.023.756 | -3,19 | 1,89 | -7,85 | -1,02 |
| b.Time (Participation Accounts) | 606.352.133 | 613.286.944 | 604.811.184 | 379.665.761 | -1,13 | 0,54 | 0,25 | 59,71 |
| B.Non-Residents | 60.724.890 | 60.554.700 | 58.441.155 | 33.389.177 | 0,28 | -0,02 | 3,91 | 81,87 |
| II.FX DEPOSITS | 6.116.321.393 | 6.017.998.482 | 5.827.059.666 | 3.934.073.591 | 1,63 | 0,20 | 4,96 | 55,47 |
| II.I.DEPOSIT MONEY BANKS | 5.371.999.458 | 5.300.079.589 | 5.096.402.385 | 3.511.083.801 | 1,36 | 0,25 | 5,41 | 53,00 |
| A.Residents | 4.893.209.038 | 4.820.395.461 | 4.624.447.489 | 3.204.471.098 | 1,51 | 0,27 | 5,81 | 52,70 |
| 1.Real Persons | 2.846.865.332 | 2.810.951.407 | 2.684.997.280 | 1.902.842.688 | 1,28 | 0,52 | 6,03 | 49,61 |
| a.Sight | 1.900.442.230 | 1.870.965.325 | 1.784.921.479 | 1.116.426.081 | 1,58 | 0,64 | 6,47 | 70,23 |
| b.Time | 946.423.101 | 939.986.082 | 900.075.801 | 786.416.607 | 0,68 | 0,28 | 5,15 | 20,35 |
| 2.Legal Persons | 2.046.343.707 | 2.009.444.054 | 1.939.450.209 | 1.301.628.410 | 1,84 | -0,06 | 5,51 | 57,21 |
| a.Sight | 1.104.653.186 | 1.065.982.479 | 993.108.143 | 650.819.069 | 3,63 | 0,77 | 11,23 | 69,73 |
| b.Time | 941.690.521 | 943.461.574 | 946.342.066 | 650.809.340 | -0,19 | -0,94 | -0,49 | 44,70 |
| B.Non-Residents | 478.790.420 | 479.684.128 | 471.954.896 | 306.612.704 | -0,19 | 0,07 | 1,45 | 56,15 |
| II.II.PARTICIPATION BANKS | 744.321.935 | 717.918.893 | 730.657.280 | 422.989.790 | 3,68 | -0,10 | 1,87 | 75,97 |
| A.Residents | 566.322.377 | 540.193.783 | 554.082.221 | 299.471.920 | 4,84 | -0,17 | 2,21 | 89,11 |
| 1.Real Persons | 342.774.670 | 332.593.597 | 317.895.611 | 184.318.567 | 3,06 | 0,46 | 7,83 | 85,97 |
| a.Sight (Special Current Accounts) | 228.137.229 | 220.359.250 | 211.825.009 | 116.015.131 | 3,53 | 0,45 | 7,70 | 96,64 |
| b.Time (Participation Accounts) | 114.637.441 | 112.234.346 | 106.070.603 | 68.303.436 | 0,48 | 2,14 | 8,08 | 67,84 |
| 2.Legal Persons | 223.547.707 | 207.600.187 | 236.186.610 | 115.153.353 | 7,68 | -1,09 | -5,35 | 94,13 |
| a.Sight (Special Current Accounts) | 125.973.714 | 110.525.118 | 113.053.020 | 64.022.850 | 13,98 | -0,30 | 11,43 | 96,76 |
| b.Time (Participation Accounts) | 97.573.993 | 97.075.069 | 123.133.590 | 51.130.503 | 0,51 | -1,88 | -20,76 | 90,83 |
| B.Non-Residents | 177.999.558 | 177.725.109 | 176.575.059 | 123.517.870 | 0,15 | 0,14 | 0,81 | 44,11 |
| III.TOTAL DEPOSITS (I+II) | 14.910.728.252 | 14.864.703.462 | 14.622.237.474 | 9.316.829.104 | 0,31 | 0,07 | 1,97 | 60,04 |
| IV.INTERBANK DEPOSITS | 603.041.308 | 622.360.234 | 609.455.687 | 377.008.630 | -3,10 | 0,56 | -1,05 | 59,95 |
| A.TRY | 276.463.287 | 296.659.266 | 290.510.180 | 178.622.950 | -6,81 | 2,06 | -4,84 | 54,77 |
| B.FX | 326.578.021 | 325.700.968 | 318.945.507 | 198.385.680 | 0,27 | -0,60 | 2,39 | 64,62 |
| V.TOTAL DEPOSITS (Including Interbank Deposits) (III+IV) | 15.513.769.560 | 15.487.063.696 | 15.231.693.160 | 9.693.837.735 | 0,17 | 0,08 | 1,85 | 60,04 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Table 8. Banking Sector Foreign Exchange Deposits (Domestic Branches, Thousand ₪)^(*)

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|---|----------------------|----------------------|----------------------|----------------------|------------------------|---|------------------------|------------------------------|
| TOTAL FX DEPOSITS (I+II) | 6.448.041.679 | 6.348.751.908 | 6.151.204.205 | 4.136.328.685 | 1,56 | 0,16 | 4,83 | 55,89 |
| I.FOREIGN EXCHANGE DEPOSITS WITH CITIZENS ABROAD | 5.142.265 | 5.052.458 | 5.199.033 | 3.869.413 | 1,78 | -0,65 | -1,09 | 32,90 |
| II.TOTAL FX DEPOSITS WITH BANKS | 6.442.899.414 | 6.343.699.450 | 6.146.005.172 | 4.132.459.272 | 1,56 | 0,16 | 4,83 | 55,91 |
| II.I.DEPOSIT MONEY BANKS | 5.692.219.346 | 5.619.573.019 | 5.406.530.525 | 3.702.704.323 | 1,29 | 0,21 | 5,28 | 53,73 |
| A.Residents | 4.893.209.038 | 4.820.395.461 | 4.624.447.489 | 3.204.471.098 | 1,51 | 0,27 | 5,81 | 52,70 |
| B.Resident Banks | 49.685.682 | 50.492.276 | 42.907.623 | 31.723.993 | -1,60 | -0,35 | 15,80 | 56,62 |
| C.Non-Residents | 478.790.420 | 479.684.128 | 471.954.896 | 306.612.704 | -0,19 | 0,07 | 1,45 | 56,15 |
| D.Non-Resident Banks | 270.534.206 | 269.001.154 | 267.220.516 | 159.896.529 | 0,57 | -0,10 | 1,24 | 69,19 |
| II.II.PARTICIPATION BANKS | 750.680.068 | 724.126.430 | 739.474.647 | 429.754.949 | 3,67 | -0,22 | 1,52 | 74,68 |
| A.Residents | 566.322.377 | 540.193.783 | 554.082.221 | 299.471.920 | 4,84 | -0,17 | 2,21 | 89,11 |
| B.Resident Banks | 4.181.586 | 4.230.541 | 1.713.275 | 1.827.765 | -1,16 | 13,60 | 144,07 | 128,78 |
| C.Non-Residents | 177.999.558 | 177.725.109 | 176.575.059 | 123.517.870 | 0,15 | 0,14 | 0,81 | 44,11 |
| D.Non-Resident Banks | 2.176.547 | 1.976.997 | 7.104.093 | 4.937.393 | 10,09 | -20,27 | -69,36 | -55,92 |

FOR INFORMATION; CURRENCY TYPE and COMPOSITION (Million US Dollar)

| | 208.116 | 206.657 | 209.067 | 219.173 | 0,71 | -0,33 | -0,45 | -5,04 |
|---|----------------|----------------|----------------|----------------|--------------|---------------|---------------|---------------|
| TOTAL FX DEPOSITS WITH BANKS | 208.116 | 206.657 | 209.067 | 219.173 | 0,71 | -0,33 | -0,45 | -5,04 |
| I.DEPOSIT MONEY BANKS | 183.868 | 183.067 | 183.912 | 196.380 | 0,44 | -0,28 | -0,02 | -6,37 |
| A.Residents | 158.059 | 157.032 | 157.309 | 169.955 | 0,65 | -0,22 | 0,48 | -7,00 |
| 1.Real Persons | 91.958 | 91.571 | 91.335 | 100.921 | 0,42 | 0,03 | 0,68 | -8,88 |
| -US Dollar | 40.290 | 40.353 | 40.701 | 47.947 | -0,15 | -0,24 | -1,01 | -15,97 |
| -US \$ Equivalent of Euro | 24.592 | 24.427 | 24.575 | 27.018 | 0,68 | -0,04 | 0,68 | -8,98 |
| -US \$ Equivalent of Other | 3.784 | 3.678 | 2.854 | 2.871 | 2,90 | 3,15 | 32,58 | 31,79 |
| -US \$ Equivalent of Precious Stones Deposit Accounts | 23.292 | 23.114 | 23.204 | 23.084 | 0,77 | 0,13 | 0,38 | 0,90 |
| 2.Legal Persons | 66.100 | 65.461 | 65.974 | 69.034 | 0,98 | -0,55 | 0,19 | -4,25 |
| -US Dollar | 35.788 | 35.272 | 36.342 | 38.718 | 1,46 | -0,74 | -1,52 | -7,57 |
| -US \$ Equivalent of Euro | 27.193 | 27.224 | 26.951 | 27.647 | -0,11 | -0,48 | 0,90 | -1,64 |
| -US \$ Equivalent of Other | 1.662 | 1.512 | 1.223 | 1.200 | 9,93 | 3,50 | 35,88 | 38,56 |
| -US \$ Equivalent of Precious Stones Deposit Accounts | 1.457 | 1.453 | 1.457 | 1.470 | 0,27 | -0,70 | -0,02 | -0,88 |
| B.Resident Banks | 1.605 | 1.645 | 1.460 | 1.683 | -2,43 | -0,82 | 9,96 | -4,61 |
| C.Non-Residents | 15.466 | 15.627 | 16.054 | 16.262 | -1,03 | -0,42 | -3,67 | -4,90 |
| -US Dollar | 4.622 | 4.750 | 4.864 | 5.121 | -2,69 | -0,46 | -4,98 | -9,75 |
| -US \$ Equivalent of Euro | 9.543 | 9.536 | 9.824 | 10.010 | 0,08 | -0,47 | -2,86 | -4,66 |
| -US \$ Equivalent of Other | 747 | 794 | 830 | 709 | -5,97 | 0,06 | -10,01 | 5,26 |
| -US \$ Equivalent of Precious Stones Deposit Accounts | 554 | 547 | 537 | 422 | 1,28 | 0,44 | 3,25 | 31,31 |
| D.Non-Resident Banks | 8.739 | 8.763 | 9.090 | 8.480 | -0,28 | -0,59 | -3,86 | 3,05 |
| II.PARTICIPATION BANKS | 24.248 | 23.590 | 25.155 | 22.793 | 2,79 | -0,70 | -3,60 | 6,38 |
| A.Residents | 18.293 | 17.598 | 18.848 | 15.883 | 3,95 | -0,65 | -2,94 | 15,17 |
| 1.Real Persons | 11.072 | 10.835 | 10.814 | 9.776 | 2,19 | -0,03 | 2,39 | 13,26 |
| -US Dollar | 4.309 | 4.175 | 4.141 | 3.593 | 3,20 | -0,23 | 4,05 | 19,94 |
| -US \$ Equivalent of Euro | 2.046 | 1.985 | 1.983 | 1.656 | 3,09 | -0,19 | 3,19 | 23,59 |
| -US \$ Equivalent of Other | 105 | 104 | 104 | 106 | 0,56 | 0,01 | 0,61 | -0,86 |
| -US \$ Equivalent of Precious Stones Deposit Accounts | 4.612 | 4.571 | 4.585 | 4.422 | 0,92 | 0,24 | 0,59 | 4,31 |
| 2.Legal Persons | 7.221 | 6.763 | 8.034 | 6.107 | 6,77 | -1,57 | -10,12 | 18,23 |
| -US Dollar | 3.845 | 3.669 | 4.506 | 3.277 | 4,78 | -1,80 | -14,68 | 17,33 |
| -US \$ Equivalent of Euro | 2.636 | 2.363 | 2.888 | 2.360 | 11,56 | -1,96 | -8,70 | 11,68 |
| -US \$ Equivalent of Other | 220 | 215 | 173 | 76 | 2,05 | 4,41 | 26,62 | 190,27 |
| -US \$ Equivalent of Precious Stones Deposit Accounts | 520 | 515 | 467 | 395 | 0,98 | 1,43 | 11,46 | 31,92 |
| B.Resident Banks | 135 | 138 | 58 | 97 | -1,99 | 13,06 | 131,76 | 39,32 |
| C.Non-Residents | 5.750 | 5.790 | 6.007 | 6.551 | -0,69 | -0,35 | -4,28 | -12,23 |
| -US Dollar | 4.066 | 4.056 | 4.216 | 4.754 | 0,23 | -0,49 | -3,57 | -14,48 |
| -US \$ Equivalent of Euro | 1.110 | 1.140 | 1.208 | 1.390 | -2,62 | 0,01 | -8,08 | -20,10 |
| -US \$ Equivalent of Other | 309 | 329 | 327 | 141 | -5,87 | 0,48 | -5,36 | 119,67 |
| -US \$ Equivalent of Precious Stones Deposit Accounts | 264 | 265 | 256 | 266 | -0,04 | 1,15 | 3,45 | -0,76 |
| D.Non-Resident Banks | 70 | 64 | 242 | 262 | 9,18 | -20,66 | -70,90 | -73,15 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

Weekly Change in Foreign Currency Deposits and Parity Effect (US Dollar Equivalent, Million)

| As of 23.02.2024 | Residents - Total | | | Residents - Real Persons | | | Residents - Legal Persons | | |
|---|-------------------|---------------|------------------------|--------------------------|---------------|------------------------|---------------------------|---------------|------------------------|
| | Stock Difference | Parity Effect | Parity-Adjusted Change | Stock Difference | Parity Effect | Parity-Adjusted Change | Stock Difference | Parity Effect | Parity-Adjusted Change |
| A. Total Change in Foreign Currency Deposit Accounts (Residents) | 1.721 | 580 | 1.141 | 624 | 367 | 257 | 1.097 | 213 | 884 |
| A1. Deposits in US Dollar | 762 | 0 | 762 | 71 | 0 | 71 | 691 | 0 | 691 |
| A2. Deposits in Euro | 469 | 375 | 95 | 227 | 175 | 51 | 243 | 200 | 43 |
| A3. Deposits in Other Currencies | 262 | 0 | 262 | 107 | 0 | 107 | 155 | 0 | 155 |
| A4. Precious Stones Deposit Accounts | 229 | 206 | 23 | 219 | 192 | 28 | 9 | 14 | -5 |

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

| | 23.02.2024 | 16.02.2024 | 29.12.2023 | 24.02.2023 | Weekly Growth Rate (%) | Previous 5 Week Growth Rate Average (%) | Annual Growth Rate (%) | Year on Year Growth Rate (%) |
|--|--------------------|--------------------|--------------------|--------------------|------------------------|---|------------------------|------------------------------|
| I- LOANS EXTENDED, CLAIMS FROM BANKS AND NON-PERFORMING LOANS | 684.065.039 | 682.523.122 | 664.560.134 | 399.990.585 | 0,23 | -0,08 | 2,94 | 71,02 |
| A. Loans Extended To Real And Legal Persons | 484.299.932 | 477.824.534 | 470.043.830 | 329.273.465 | 1,36 | 0,04 | 3,03 | 47,08 |
| a.TRY | 1.453.403 | 1.411.169 | 1.266.555 | 810.720 | 2,99 | 1,62 | 14,75 | 79,27 |
| b.FX | 482.846.529 | 476.413.365 | 468.777.275 | 328.462.745 | 1,35 | 0,04 | 3,00 | 47,00 |
| 2- Claims From Banks | 200.605.793 | 205.526.018 | 195.332.555 | 72.557.302 | -2,39 | -0,29 | 2,70 | 176,48 |
| a.TRY | 3.506.037 | 4.248.868 | 3.637.832 | 12.202.807 | -17,48 | -13,46 | -3,62 | -71,27 |
| b.FX | 197.099.756 | 201.277.150 | 191.694.723 | 60.354.495 | -2,08 | 0,64 | 2,82 | 226,57 |
| 3- Non-Performing Loans | 1.441.912 | 1.427.934 | 1.374.230 | 832.887 | 0,98 | 0,44 | 4,93 | 73,12 |
| a.TRY | 787.247 | 781.897 | 771.661 | 551.383 | 0,68 | 0,21 | 2,02 | 42,78 |
| b.FX | 654.665 | 646.037 | 602.569 | 281.504 | 1,34 | 0,73 | 8,65 | 132,56 |
| 4- Prov. of Non-Performing Loans (-) | 2.282.598 | 2.255.364 | 2.190.481 | 2.673.069 | 1,21 | 0,10 | 4,21 | -14,61 |
| a.TRY | 371.425 | 368.913 | 362.297 | 318.193 | 0,68 | 0,12 | 2,52 | 16,73 |
| b.FX | 1.911.173 | 1.886.451 | 1.828.184 | 2.354.876 | 1,31 | 0,10 | 4,54 | -18,84 |
| II-SECURITIES | 302.942.428 | 299.867.761 | 293.266.221 | 142.970.913 | 1,03 | 0,20 | 3,30 | 111,89 |
| A-Securities Issued In Residents | 26.725.516 | 26.733.133 | 22.852.761 | 10.640.479 | -0,03 | 2,19 | 16,95 | 151,17 |
| a.TRY | 13.232.481 | 13.393.081 | 10.898.862 | 3.244.309 | -1,20 | 2,54 | 21,41 | 307,87 |
| -Government Securities | 13.232.481 | 13.393.081 | 10.898.862 | 3.244.309 | -1,20 | 2,54 | 21,41 | 307,87 |
| -Other | 0 | 0 | 0 | 0 | - | - | - | - |
| b.FX | 13.493.035 | 13.340.052 | 11.953.899 | 7.396.170 | 1,15 | 1,89 | 12,88 | 82,43 |
| -Government Securities | 1.594 | 1.580 | 2.165 | 10.747 | 0,89 | -5,55 | -26,37 | -85,17 |
| -Other | 13.491.441 | 13.338.472 | 11.951.734 | 7.385.423 | 1,15 | 1,89 | 12,88 | 82,68 |
| B.Securities Issued Abroad By Treasury (Eurobond) | 276.216.912 | 273.134.628 | 270.413.460 | 132.330.434 | 1,13 | 0,02 | 2,15 | 108,73 |
| III- DEPOSITS AND DEBT TO BANKS | 613.326.234 | 606.789.243 | 558.143.128 | 390.516.989 | 1,08 | -0,18 | 9,89 | 57,05 |
| A.Deposits of Real Persons | 5.647.338 | 5.503.552 | 5.206.031 | 3.105.442 | 2,61 | 0,99 | 8,48 | 81,85 |
| a.TRY | 452.831 | 497.149 | 435.084 | 240.229 | -8,91 | 5,22 | 4,08 | 88,50 |
| b.FX | 5.194.507 | 5.006.403 | 4.770.947 | 2.865.213 | 3,76 | 0,63 | 8,88 | 81,30 |
| 2- Deposits of Legal Persons | 19.022.349 | 19.955.024 | 20.252.341 | 7.808.414 | -4,67 | -0,20 | -6,07 | 143,61 |
| a.TRY | 870.101 | 871.867 | 1.819.470 | 2.518.587 | -0,20 | -10,06 | -52,18 | -65,45 |
| b.FX | 18.152.248 | 19.083.157 | 18.432.871 | 5.289.827 | -4,88 | 0,74 | -1,52 | 243,15 |
| 3- Debt to Banks | 588.656.547 | 581.330.668 | 532.684.756 | 379.603.133 | 1,26 | -0,19 | 10,51 | 55,07 |
| a.TRY | 53.900.606 | 53.802.323 | 34.104.490 | 32.829.441 | 0,18 | -3,55 | 58,05 | 64,18 |
| b.FX | 534.755.941 | 527.528.345 | 498.580.266 | 346.773.692 | 1,37 | 0,21 | 7,26 | 54,21 |
| <i>For Information; (Million US Dollar)</i> | | | | | | | | |
| DEPOSITS AND DEBT TO BANKS (FX) | 18.028 | 17.970 | 17.749 | 18.824 | 0,32 | -0,25 | 1,57 | -4,23 |
| 1.Deposits of Households | 168 | 163 | 162 | 152 | 2,88 | 0,14 | 3,38 | 10,42 |
| 2.Deposits of Legal Persons | 586 | 622 | 627 | 281 | -5,68 | 0,25 | -6,49 | 109,01 |
| 3.Debt to Banks | 17.273 | 17.185 | 16.960 | 18.392 | 0,51 | -0,27 | 1,85 | -6,08 |

(*) Data is disseminated provisionally at the end of week following reference period and previous week's data is subject to revision.

WEEKLY MONEY AND BANKING STATISTICS

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 (EVDS) / Money and Banking Statistics" (<https://evds2.tcmb.gov.tr>).

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