

PRESS RELEASE

February 29, 2024

Turkish Banking Sector Main Indicators \* (January 2024)

According to temporary data reported by banks to our Agency, as of January 2024 total assets of Turkish Banking Sector realized as TRY 23.886.855 million. Total assets of the banking sector increased by TRY 349.434 million compared to 2023 year-end.

As of January 2024, loans, the largest item in assets amounted to TRY 11.937.749 million and securities amounted to TRY 4.115.662 million. Compared to the end of 2023;

- Total assets increased by 1.5%,
- Total loans increased by 2.2%
- The securities portfolio increased by 3.7%.

The share of non-performing loans in total loans realized as 1.60%.

Deposits, the biggest fund resource of the banks, increased by 0.6% compared to the previous year-end to TRY 14.947.668 million.

While the total shareholders' equity increased by 1.4% to TRY 2.174.571 million compared to the end of 2023; in January 2024 period, the net profit of the period is 31.987 million TRY and the capital adequacy standard ratio is 16.89%.

Respectfully announced to the public.

(\*) Prepared based on data dated February 29, 2024. Banks' reports, submitted on an unconsolidated basis are used.