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VakıfBank's total assets exceeded TL 6.2 trillion, increasing by 24.8% year-on-year

VakıfBank increased its total assets by 24.8% year-on-year in the third quarter of 2026, surpassing TL 6.2 trillion. During the same period, the Bank expanded its support to the Turkish economy through cash and non-cash loans by 34% year-on-year, reaching TL 4.7 trillion.

VakıfBank CEO Mr. Osman Arslan stated: "With our strong balance sheet, diversified funding structure and Development-Oriented Value Banking approach, we remain committed to supporting production, investment, exports and employment.

VakıfBank announced its financial results for the third quarter of 2026. As of the end of September, the Bank's total assets increased by 24.8% year-on-year to TL 6.2 trillion. With shareholders' equity rising by 35.4% year-on-year to over TL 357 billion, VakıfBank recorded a profit before tax of TL 61.3 billion and a net income of TL 45.5 billion in the first nine months of the year. The Bank's nine-month net income increased by 8.5% compared to the same period of the previous year.

VakıfBank's total deposits grew by 28.5% year-on-year, exceeding TL 4 trillion. Its Turkish lira deposit volume also rose by 31.1% year-on-year, reaching TL 2.9 trillion.

"We allocate our resources to areas that create lasting value for our economy."

VakıfBank's cash loans increased by 33.6% year-on-year, approaching TL 3.6 trillion, while its non-cash loans rose by 34.5%, exceeding TL 1.1 trillion. Overall, the Bank's total support to the economy through cash and non-cash loans increased by 34% year-on-year, surpassing TL 4.7 trillion.

Commenting on the financial results, VakıfBank CEO Mr. Osman Arslan stated:

"Underpinned by our strong balance sheet and Development-Oriented Value Banking approach, we continue to allocate our resources into areas that create lasting value for our economy. Financing investments that expand production capacity, strengthen exports and generate employment remains one of our key priorities. Our total loan support, which reached TL 4.7 trillion as of the end of September, reflects our strong commitment to meeting the financing needs of the real economy. Our growth strategy focuses not only on the volume of financing we provide but also on the added value it generates for the economy. Looking ahead, we will continue to create long-term value for the Turkish economy through innovative and sustainable financing models, aligning global funding opportunities with Türkiye's development priorities."

“We develop innovative financing solutions tailored to our country’s needs.”

Mr.Arslan stated that, following the successful financing transactions carried out in international markets during the first half of 2026, they continued to strengthen the Bank’s long-term and diversified funding structure with new transactions in the third quarter. “Following the 10-year USD 300 million financing agreement we signed with the Asian Infrastructure Investment Bank (AIIB) in the third quarter, we secured a new EUR 200 million financing facility from ING Germany, with a 10-year maturity, under the guarantee of SACE, Italy’s official export credit agency. With the contribution of these transactions, the total amount of new international funding secured for our country through various financing structures since the beginning of the year reached USD 9 billion, while our total funding obtained from international markets rose to USD 25 billion.”

Mr. Osman Arslan concluded his remarks as follows:

“Our strong partnerships with international financial institutions and global investors once again demonstrate the confidence placed in both VakıfBank and the Turkish economy. In line with our Development-Oriented Value Banking vision, we channel the long-term funding we secure towards enhancing the production, investment, export and employment capacity of our real sector, supporting the green transformation and contributing to the reconstruction of the earthquake-affected region. In the period ahead, we will continue to contribute to sustainable growth by developing innovative financing solutions tailored to our country’s needs.”

Key financial highlights of VakıfBank’s Unconsolidated Financial Statements as of September 30, 2026:

Profit Before Tax	TL 61.3 billion
Net Income	TL 45.5 billion
Total Assets	TL 6.235 billion
Total Cash and Non-cash Loans	TL 4.672 billion
Cash Loans	TL 3.558 billion
Non-cash Loans	TL 1.114 billion
Total Deposits	TL 4.024 billion
Shareholder’s Equity	TL 357 billion
Funds Borrowed	TL 698 billion
Securities Issued	TL 266 billion