



**The Banking System in Turkey
Selected Tables by Banks
September 2009**

Report Code : DE20

November 2009

Summary information about the capital adequacy ratio

(September 2009)

Banks	Amount subject to credit risk (CR) (USD Million)	Amount subject to market risk (MR) (USD Million)	Amount subject to operational risk (OR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CR+MR+OR) *100 (%)
Turkish Banking System	288,768	16,770	45,698	71,252	20.29
Deposit Banks	277,311	16,016	43,875	63,059	18.70
State-owned Commercial Banks	65,947	3,020	12,042	14,411	17.79
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,113	1,265	5,863	6,457	22.87
Türkiye Halk Bankası A.Ş.	20,362	408	2,959	3,586	15.11
Türkiye Vakıflar Bankası T.A.O.	24,472	1,347	3,220	4,368	15.04
Privately-owned Commercial Banks	159,401	9,647	23,234	36,484	18.97
Adabank A.Ş.	6	2	8	29	180.14
Akbank T.A.Ş.	34,852	1,638	5,646	9,116	21.64
Alternatif Bank A.Ş.	1,884	29	245	297	13.75
Anadolubank A.Ş.	1,762	75	281	424	20.00
Şekerbank T.A.Ş.	4,029	66	748	838	17.29
Tekstil Bankası A.Ş.	1,187	12	204	311	22.18
Turkish Bank A.Ş.	295	9	35	102	30.01
Türk Ekonomi Bankası A.Ş.	6,321	189	896	1,392	18.80
Türkiye Garanti Bankası A.Ş.	38,074	2,859	4,883	8,617	18.81
Türkiye İş Bankası A.Ş.	39,490	4,007	6,083	8,902	17.95
Yapı ve Kredi Bankası A.Ş.	31,500	761	4,204	6,456	17.70
Banks Under Dep.Insur.Fund	415	103	323	430	51.13
Birleşik Fon Bankası A.Ş.	415	103	323	430	51.13
Foreign Banks	51,549	3,245	8,276	11,734	18.61
ABN AMRO Bank N.V.	365	47	130	237	43.83
Arap Türk Bankası A.Ş.	512	76	36	189	30.21
Bank Mellat	94	11	21	47	37.64
Citibank A.Ş.	2,242	144	667	572	18.75
Denizbank A.Ş.	10,785	226	1,194	2,278	18.67
Deutsche Bank A.Ş.	181	87	140	197	48.43
Eurobank Tekfen A.Ş.	1,271	44	103	413	29.10
Finans Bank A.Ş.	14,486	1,014	2,231	3,149	17.76
Fortis Bank A.Ş.	5,822	1,076	1,015	1,227	15.50
Habib Bank Limited	32	4	6	27	64.16
HSBC Bank A.Ş.	6,936	190	1,567	1,534	17.64
ING Bank A.Ş.	7,830	189	941	1,392	15.53
JPMorgan Chase Bank N.A.	3	39	57	115	117.00
Millennium Bank A.Ş.	306	15	49	86	23.13
Société Générale (SA)	64	32	15	18	16.32
Turkland Bank A.Ş.	577	9	58	149	23.12
WestLB AG	43	44	45	105	79.31
Development and Investment Banks	11,457	754	1,824	8,192	58.37
Aktif Yatırım Bankası A.Ş.	366	16	19	102	25.41
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	873	70	75	301	29.56
Calyon Yatırım Bankası Türk A.Ş.	164	1	16	35	19.44
Diler Yatırım Bankası A.Ş.	76	11	9	54	56.72
GSD Yatırım Bankası A.Ş.	71	8	19	45	45.77
İller Bankası	5,632	0	590	3,990	64.13
İMKB Takas ve Saklama Bankası A.Ş.	250	0	87	184	54.50
Merrill Lynch Yatırım Bank A.Ş.	11	3	24	30	77.07
Nurol Yatırım Bankası A.Ş.	158	11	10	35	19.84
Taib Yatırım Bank A.Ş.	16	1	3	12	60.79
Türk Eximbank	1,229	230	554	2,352	116.82
Türkiye Kalkınma Bankası A.Ş.	252	20	194	332	71.12
Türkiye Sınai Kalkınma Bankası A.Ş.	2,360	382	224	721	24.30

Information on Currency Risk of the Bank, USD Million
(September 2009)

Banks	Assets					Liabilities					Net on balance sheet position					Net off balance sheet position				
	Euro	USD	Yen	Other FC	Total Assets	Euro	USD	Yen	Other FC	Total Liabilities	Euro	USD	Yen	Other FC	Total	Euro	USD	Yen	Other FC	Total
Turkish Banking System	58,212	90,905	821	3,624	153,563	64,257	98,240	204	3,739	166,440	-6,045	-7,335	617	-114	-12,877	5,366	8,152	-598	251	13,172
Deposit Banks	55,610	87,721	785	3,575	147,691	61,673	95,412	144	3,724	160,952	-6,063	-7,690	641	-149	-13,261	5,367	8,469	-618	284	13,502
State-owned Commercial Banks	16,617	18,079	11	400	35,107	17,633	17,509	3	528	35,673	-1,016	570	9	-128	-566	1,109	-462	-9	212	850
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,248	5,149	2	310	12,709	7,257	5,159	1	303	12,720	-8	-9	1	7	-11	-22	-17	0	39	0
Türkiye Halk Bankası A.Ş.	5,062	5,124	6	23	10,215	6,088	4,518	1	161	10,768	-1,026	606	5	-138	-553	983	-593	-7	173	556
Türkiye Vakıflar Bankası T.A.O.	4,306	7,806	3	68	12,183	4,289	7,832	0	64	12,185	18	-27	3	4	-3	148	148	-2	0	294
Privately-owned Commercial Banks	32,070	59,080	419	2,198	93,767	35,098	59,459	99	2,591	97,247	-3,028	-379	321	-393	-3,480	2,229	1,182	-273	493	3,631
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,258	12,558	79	272	20,167	7,000	12,608	41	599	20,248	258	-50	39	-327	-80	-297	7	-6	331	35
Alternatif Bank A.Ş.	336	490	0	1	826	311	616	0	1	928	25	-126	0	0	-102	-29	145	0	1	116
Anadolubank A.Ş.	140	589	122	20	871	236	815	0	7	1,059	-96	-226	122	13	-187	91	213	-118	-11	175
Şekerbank T.A.Ş.	415	611	8	4	1,038	803	842	0	16	1,661	-388	-232	7	-11	-623	395	223	-7	13	624
Tekstil Bankası A.Ş.	118	332	27	6	483	148	401	0	3	552	-30	-69	27	3	-69	28	68	-26	-2	68
Turkish Bank A.Ş.	94	153	0	5	253	89	159	0	6	253	6	-6	0	0	-1	-6	6	0	0	1
Türk Ekonomi Bankası A.Ş.	984	1,536	13	226	2,759	1,242	1,785	2	154	3,182	-258	-249	12	72	-423	274	202	-27	-70	379
Türkiye Garanti Bankası A.Ş.	8,377	15,411	30	407	24,225	8,444	16,082	18	520	25,065	-67	-671	12	-114	-839	69	487	-62	130	625
Türkiye İş Bankası A.Ş.	8,465	16,570	88	714	25,837	9,512	15,931	13	835	26,291	-1,047	638	75	-121	-454	270	358	0	188	816
Yapı ve Kredi Bankası A.Ş.	5,883	10,830	52	543	17,307	7,314	10,220	25	451	18,008	-1,431	610	27	92	-701	1,433	-529	-27	-85	792
Banks Under Dep.Insur.Fund	15	56	0	0	71	16	55	0	1	72	-1	0	0	-1	-1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	15	56	0	0	71	16	55	0	1	72	-1	0	0	-1	-1	0	0	0	0	0
Foreign Banks	6,909	10,507	354	977	18,747	8,926	18,388	42	604	27,960	-2,017	-7,881	311	373	-9,213	2,029	7,749	-335	-421	9,022
ABN AMRO Bank N.V.	39	58	0	0	97	80	268	7	1	356	-41	-210	-7	0	-259	42	214	7	1	263
Arap Türk Bankası A.Ş.	44	277	0	1	322	44	224	0	1	269	0	53	0	0	53	0	-60	0	0	-60
Bank Mellat	197	9	1	37	245	192	8	1	36	236	6	2	0	1	9	0	0	0	0	0
Citibank A.Ş.	230	551	1	8	791	339	570	0	14	923	-109	-19	1	-6	-132	97	0	-1	-34	61
Denizbank A.Ş.	2,250	2,555	72	97	4,974	2,293	4,473	2	78	6,846	-43	-1,918	70	19	-1,872	44	1,964	-70	-21	1,917
Deutsche Bank A.Ş.	47	33	0	1	81	110	291	0	1	401	-62	-258	0	1	-320	59	271	0	0	330
Eurobank Tekfen A.Ş.	239	423	0	1	663	217	473	0	3	693	22	-50	0	-2	-30	-20	59	0	3	42
Finans Bank A.Ş.	862	2,306	85	78	3,331	1,845	5,007	1	54	6,907	-983	-2,702	84	24	-3,576	953	2,602	-90	-22	3,444
Fortis Bank A.Ş.	917	1,079	175	148	2,319	1,436	1,794	21	43	3,294	-519	-716	154	105	-975	543	677	-172	-123	926
Habib Bank Limited	8	59	0	0	67	8	56	0	0	64	0	3	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	865	1,347	11	366	2,589	1,002	2,166	2	330	3,500	-137	-820	9	36	-911	138	784	-9	-32	881
ING Bank A.Ş.	1,016	1,492	6	17	2,531	1,098	2,275	7	29	3,409	-82	-784	-1	-12	-878	74	785	0	13	871
JPMorgan Chase Bank N.A.	0	2	0	0	2	4	106	0	0	110	-4	-104	0	0	-108	0	123	0	0	123
Millennium Bank A.Ş.	74	128	0	222	423	128	207	0	16	351	-54	-90	0	206	72	54	82	-1	-207	-72
Société Générale (SA)	19	17	0	0	36	44	288	0	0	332	-26	-271	0	0	-296	26	270	0	0	295
Turkland Bank A.Ş.	91	127	0	1	220	84	134	0	0	219	7	-7	0	1	1	9	10	0	1	19
WestLB AG	11	46	0	0	57	1	48	0	0	49	9	-2	0	0	8	13	-33	0	0	-20
Development and Investment Banks	2,602	3,184	36	49	5,872	2,584	2,829	60	15	5,488	18	355	-23	34	384	-1	-317	20	-33	-331
Aktif Yatırım Bankası A.Ş.	24	70	0	0	94	38	50	0	0	88	-14	19	0	0	6	13	-19	0	0	-5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	207	406	7	28	649	108	513	1	0	622	100	-108	6	28	27	-100	100	-6	-28	-35
Calyon Yatırım Bankası Türk A.Ş.	2	2	0	0	4	1	2	0	0	3	1	0	0	0	1	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	7	0	0	8	1	2	0	0	3	0	5	0	0	6	8	-7	-2	-4	-5
GSD Yatırım Bankası A.Ş.	1	6	0	0	7	1	5	0	0	6	0	0	0	0	0	-1	0	0	0	-1
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	1	22	0	0	23	1	21	0	0	22	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	24	0	0	25	0	121	0	0	121	0	-96	0	0	-96	0	96	0	0	96
Nurol Yatırım Bankası A.Ş.	16	55	1	0	72	16	55	1	0	71	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	1	1	0	0	0
Türk Eximbank	591	1,114	11	5	1,720	620	626	31	0	1,278	-30	488	-20	5	443	37	-457	24	0	-396
Türkiye Kalkınma Bankası A.Ş.	273	82	0	15	370	273	73	0	15	361	0	8	0	0	9	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,484	1,397	17	1	2,900	1,526	1,360	27	0	2,913	-42	37	-9	1	-13	42	-30	4	0	15

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 2009)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
Banks																													
Turkish Banking System	156,236	63,889	124,524	91,965	32,118	43,985	512,717	256,219	80,133	29,341	8,675	1,525	135,531	511,424	2,083	8,895	95,229	83,385	30,608	165	220,366	-102,125	-25,130	-45	-95	-16	-91,662	-219,072	
Deposit Banks	152,232	61,719	120,518	91,039	31,726	43,380	500,614	253,332	78,452	26,861	8,214	1,487	130,975	499,321	594	8,356	93,662	82,825	30,254	165	215,856	-101,753	-25,078	-5	0	-16	-87,711	-214,563	
State-owned Commercial Banks	54,693	27,815	34,917	26,772	9,793	7,827	161,817	83,794	30,132	7,782	2,202	607	37,300	161,817	0	4,512	27,135	24,570	9,186	0	65,403	-29,101	-8,829	0	0	0	-29,474	-65,403	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27,352	16,838	16,535	14,017	4,847	2,220	81,808	44,689	12,325	3,723	1,976	0	19,094	81,808	0	4,512	12,812	12,040	4,847	0	34,212	-17,337	0	0	0	0	0	-16,875	-34,212
Türkiye Halk Bankası A.Ş.	14,403	3,752	9,925	6,177	1,820	2,664	38,741	21,240	6,805	2,267	69	106	8,252	38,741	0	0	7,657	6,108	1,714	0	15,478	-6,837	-3,053	0	0	0	0	-5,588	-15,478
Türkiye Vakıflar Bankası T.A.O.	12,938	7,226	8,458	6,578	3,126	2,943	41,268	17,864	11,001	1,792	156	501	9,954	41,268	0	0	6,666	6,422	2,625	0	15,713	-4,926	-3,775	0	0	0	0	-7,011	-15,713
Privately-owned Commercial Banks	74,012	29,345	69,774	47,876	16,682	28,905	266,595	136,011	38,459	15,220	2,151	360	74,395	266,595	83	3,746	54,555	45,725	16,338	0	120,446	-62,141	-12,849	0	0	-16	-45,441	-120,446	
Adabank A.Ş.	5	0	27	0	0	2	34	5	0	0	0	0	30	34	0	0	27	0	0	0	27	0	0	0	0	0	0	-27	-27
Akbank T.A.Ş.	17,498	8,027	20,430	8,684	2,011	4,273	60,923	31,455	10,635	2,197	52	46	16,537	60,923	0	0	18,233	8,632	1,965	0	28,830	-13,957	-2,609	0	0	0	0	-12,264	-28,830
Alternatif Bank A.Ş.	1,294	127	439	334	0	155	2,349	1,211	267	271	6	0	594	2,349	83	0	168	328	0	0	579	0	-139	0	0	0	0	-439	-579
Anadolubank A.Ş.	1,047	138	437	418	366	295	2,702	1,460	404	135	0	8	695	2,702	0	0	302	418	359	0	1,079	-413	-266	0	0	0	0	-400	-1,079
Şekerbank T.A.Ş.	1,770	462	1,553	1,088	141	740	5,755	3,188	734	244	57	17	1,515	5,755	0	0	1,309	1,031	124	0	2,464	-1,418	-271	0	0	0	0	-774	-2,464
Tekstil Bankası A.Ş.	610	128	235	149	35	185	1,341	689	202	37	0	0	414	1,341	0	0	199	149	35	0	382	-79	-75	0	0	0	0	-229	-382
Turkish Bank A.Ş.	337	67	117	12	0	45	577	407	17	14	0	0	139	577	0	60	103	12	0	0	175	-81	0	0	0	0	0	-94	-175
Türk Ekonomi Bankası A.Ş.	3,465	322	2,134	1,710	222	1,246	9,097	4,467	1,065	362	38	238	2,927	9,097	0	0	1,771	1,672	0	0	3,443	-1,002	-743	0	0	-16	-1,682	-3,443	
Türkiye Garanti Bankası A.Ş.	16,019	11,337	16,653	12,699	3,580	7,966	68,254	36,559	7,651	4,004	125	0	19,915	68,254	0	3,685	12,650	12,574	3,580	0	32,489	-20,540	0	0	0	0	0	-11,949	-32,489
Türkiye İş Bankası A.Ş.	22,035	6,018	17,424	15,113	3,804	7,774	72,168	36,004	11,537	5,536	1,481	30	17,580	72,168	0	0	11,888	13,632	3,774	0	29,294	-14,017	-5,520	0	0	0	0	-9,757	-29,294
Yapı ve Kredi Bankası A.Ş.	9,932	2,720	10,325	7,671	6,523	6,223	43,393	20,565	5,946	2,420	392	22	14,048	43,393	0	0	7,904	7,279	6,501	0	21,684	-10,633	-3,226	0	0	0	0	-7,825	-21,684
Banks Under Dep.Insur.Fund	195	22	127	118	0	79	541	2	3	0	0	0	536	541	193	19	127	118	0	0	457	0	0	0	0	0	0	-457	-457
Birleşik Fon Bankası A.Ş.	195	22	127	118	0	79	541	2	3	0	0	0	536	541	193	19	127	118	0	0	457	0	0	0	0	0	0	-457	-457
Foreign Banks	23,332	4,537	15,699	16,273	5,251	6,570	71,662	33,524	9,859	3,859	3,861	521	18,745	70,368	318	79	11,845	12,412	4,731	165	29,550	-10,511	-5,401	-5	0	0	0	-12,340	-28,257
ABN AMRO Bank N.V.	360	33	274	78	0	71	816	481	16	6	0	0	312	816	0	17	268	78	0	0	362	-121	0	0	0	0	0	-241	-362
Arap Türk Bankası A.Ş.	175	88	199	17	30	42	551	247	62	2	3	0	236	551	0	26	197	14	30	0	267	-72	0	0	0	0	0	-195	-267
Bank Mellat	67	45	89	6	0	79	286	24	88	94	0	0	80	286	43	0	0	6	0	0	49	0	-43	-5	0	0	0	-2	-49
Citibank A.Ş.	1,853	218	686	590	8	190	3,544	1,742	476	63	30	0	1,233	3,544	112	0	622	560	8	0	1,301	0	-258	0	0	0	0	-1,043	-1,301
Denizbank A.Ş.	4,345	969	2,069	4,196	1,610	1,047	14,237	6,329	2,414	1,040	601	78	3,775	14,237	0	0	1,029	3,595	1,532	0	6,157	-1,984	-1,445	0	0	0	0	-2,728	-6,157
Deutsche Bank A.Ş.	412	20	318	290	0	118	1,158	766	0	9	0	0	383	1,158	0	20	309	290	0	0	619	-354	0	0	0	0	0	-265	-619
Eurobank Tekfen A.Ş.	995	136	319	742	23	275	2,490	992	413	77	538	0	469	2,490	3	0	241	203	23	0	471	0	-277	0	0	0	0	-195	-471
Finans Bank A.Ş.	5,044	1,893	4,901	4,144	1,135	1,247	18,363	9,119	3,072	469	809	231	4,664	18,363	0	0	4,432	3,335	905	0	8,671	-4,075	-1,179	0	0	0	0	-3,417	-8,671
Fortis Bank A.Ş.	1,990	317	1,831	1,778	861	930	7,708	3,352	702	394	1,153	48	765	6,414	0	0	1,437	625	814	165	3,041	-1,362	-385	0	0	0	0	0	-1,747
Habib Bank Limited	48	12	10	2	0	24	95	61	2	3	0	0	29	95	0	10	7	2	0	0	18	-14	0	0	0	0	0	-5	-18
HSBC Bank A.Ş.	3,814	257	2,097	1,359	646	1,217	9,390	3,814	956	562	344	137	3,577	9,390	1	0	1,534	1,015	508	0	3,059	0	-699	0	0	0	0	-2,360	-3,059
ING Bank A.Ş.	3,145	495	2,682	2,627	707	1,163	10,819	5,457	1,289	1,083	364	25	2,600	10,819	0	0	1,599	2,262	682	0	4,543	-2,312	-795	0	0	0	0	-1,437	-4,543
JPMorgan Chase Bank N.A.	139	0	17	77	0	9	242	109	0	0	0	0	133	242	30	0	17	77	0	0	124	0	0	0	0	0	0	-124	-124
Millennium Bank A.Ş.	106	17	42	192	230	72	659	317	195	9	19	2	117	659	0	0	33	173	228	0	435	-212	-178	0	0	0	0	-45	-435
Société Générale (SA)	366	14	46	11	0	10	447	370	50	0	0	0	26	447	0	0	46	11	0	0	57	-4	-36	0	0	0	0	-16	-57
Turkland Bank A.Ş.	417	16	69	102	0	61	665	290	123	26	0	0	226	665	127	0	43	102	0	0	272	0	-107	0	0	0	0	-165	-272
WestLB AG	55	6	51	64	0	15	191	52	0	21	0	0	118	191	3	6	31	64	0	0	103	0	0	0	0	0	0	-103	-103
Development and Investment Banks	4,004	2,169	4,006	926	392	605	12,103	2,887	1,681	2,480	461	38	4,555	12,103	1,489	540	1,567	560	354	0	4,509	-372	-52	-40	-95	0	-3,951	-4,509	
Aktif Yatırım Bankası A.Ş.	173	6	2	37	0	22	239	36	20	42	0	0	140	239	137														

Information on Interest Rate Mismatch
(September 2009)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	4,542	3,709	1,842	461	167	465	11,177	-3,525	-266	-729	-5,592	-1,052	-458	-11,622	-99,024	-12,791	96,297	78,149	29,708	-91,490	848
Deposit Banks	3,987	3,519	1,775	413	167	454	10,316	-1,885	-98	-667	-5,522	-1,052	-447	-9,671	-99,056	-13,301	94,765	77,716	29,354	-87,539	1,938
State-owned Commercial Banks	131	152	41	41	0	0	366	-50	-26	-61	-198	-25	0	-361	-29,020	-2,190	27,116	24,412	9,161	-29,474	5
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-17,337	4,512	12,812	12,040	4,847	-16,875	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6,837	-3,053	7,657	6,108	1,714	-5,588	0
Türkiye Vakıflar Bankası T.A.O.	131	152	41	41	0	0	366	-50	-26	-61	-198	-25	0	-361	-4,845	-3,649	6,646	6,265	2,600	-7,011	336
Privately-owned Commercial Banks	1,671	2,486	1,410	239	167	0	5,973	-56	-29	-389	-4,719	-443	0	-5,637	-60,443	-6,646	55,576	41,244	16,046	-45,441	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	-27	0
Akbank T.A.Ş.	354	711	1,088	0	0	0	2,154	0	0	0	-1,793	-370	0	-2,163	-13,603	-1,898	19,322	6,838	1,595	-12,264	-10
Alternatif Bank A.Ş.	29	12	10	0	0	0	51	0	0	0	0	0	0	0	112	-127	178	328	0	-439	51
Anadolubank A.Ş.	105	15	8	0	0	0	128	0	-6	-129	0	0	0	-135	-308	-257	181	418	359	-400	-7
Şekerbank T.A.Ş.	249	119	0	0	0	0	368	0	0	-45	-242	-42	0	-329	-1,169	-153	1,264	790	82	-774	39
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-79	-75	199	149	35	-229	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-81	60	103	12	0	-94	0
Türk Ekonomi Bankası A.Ş.	50	21	50	239	29	0	388	-56	-20	-40	-233	-32	0	-381	-1,008	-743	1,781	1,678	-18	-1,682	8
Türkiye Garanti Bankası A.Ş.	2	3	8	0	0	0	13	0	-3	-9	0	0	0	-12	-20,538	3,685	12,648	12,574	3,580	-11,949	1
Türkiye İş Bankası A.Ş.	874	1,256	0	0	0	0	2,130	0	0	-166	-1,956	0	0	-2,122	-13,143	-4,263	11,722	11,676	3,774	-9,757	9
Yapı ve Kredi Bankası A.Ş.	7	349	246	0	138	0	740	0	0	0	-495	0	0	-495	-10,626	-2,877	8,150	6,783	6,639	-7,825	245
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	19	127	118	0	-457	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	19	127	118	0	-457	0
Foreign Banks	2,185	881	324	133	0	454	3,977	-1,779	-42	-218	-604	-584	-447	-3,674	-9,787	-4,483	11,947	11,941	4,147	-12,168	1,597
ABN AMRO Bank N.V.	0	1	15	0	0	0	16	0	0	0	0	0	0	0	-122	17	283	78	0	-241	15
Arap Türk Bankası A.Ş.	61	0	0	0	0	0	61	-60	0	0	0	0	0	-60	0	43	-43	-5	6	0	-2
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	-258	622	560	8	-1,043	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,984	-1,445	1,029	3,595	1,532	-2,728	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	934	13	2	0	0	0	948	-934	-32	-2	0	0	0	-968	-354	1	309	290	0	-265	-20
Eurobank Tekfen A.Ş.	39	0	20	0	0	0	59	0	0	0	-50	-10	0	-60	43	-277	261	153	13	-195	-1
Finans Bank A.Ş.	24	90	0	0	0	0	115	0	0	-22	-162	-24	0	-208	-4,051	-1,089	4,410	3,173	881	-3,417	-93
Fortis Bank A.Ş.	65	559	0	0	0	0	624	0	0	-95	-70	-356	0	-521	-1,297	173	1,342	555	457	165	1,397
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-14	10	7	2	0	-5	0
HSBC Bank A.Ş.	0	4	75	131	0	0	210	-4	0	0	0	0	0	-4	-3	-695	1,610	1,146	508	-2,360	207
ING Bank A.Ş.	132	84	73	0	0	0	289	0	0	0	-203	-8	0	-211	-2,180	-711	1,672	2,059	674	-1,437	78
JPMorgan Chase Bank N.A.	733	0	0	0	0	0	733	-732	0	0	0	0	0	-732	31	0	17	77	0	-124	0
Millennium Bank A.Ş.	148	93	134	3	0	450	828	0	-10	-59	-119	-185	-443	-816	-64	-95	109	57	42	-38	12
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	-36	46	11	0	-16	0
Turkland Bank A.Ş.	0	0	0	0	0	4	4	0	0	0	0	0	-4	-4	127	-107	43	102	0	-165	0
WestLB AG	48	37	4	0	0	0	90	-48	0	-41	0	0	0	-89	3	43	-6	64	0	-103	1
Development and Investment Banks	555	190	67	38	0	11	861	-1,640	-168	-61	-71	0	-11	-1,951	32	510	1,532	433	354	-3,950	-1,090
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	-15	-40	37	0	-119	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	20	0	35	0	0	75	0	-1	-2	-71	0	0	-74	136	-12	145	-129	73	-212	1
Calyon Yatırım Bankası Türk A.Ş.	7	0	0	0	0	0	7	0	0	0	0	0	0	0	38	3	0	-2	0	-32	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	17	29	2	0	-55	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	11	11	0	0	0	0	0	-11	-11	23	4	2	1	0	-31	0
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172	7	20	30	0	-229	0
Merrill Lynch Yatırım Bank A.Ş.	250	0	0	0	0	0	250	-251	0	0	0	0	0	-251	-4	0	33	7	0	-35	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	-13	13	1	10	0	-11	0
Taib Yatırım Bank A.Ş.	6	0	0	0	0	0	6	-6	0	0	0	0	0	-6	0	0	2	0	0	-1	0
Türk Eximbank	271	169	66	0	0	0	506	-261	-167	-59	0	0	0	-487	829	484	1,075	18	23	-2,409	19
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183	14	11	19	63	-290	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	4	0	0	4	-1,121	0	0	0	0	0	-1,121	-1,475	-6	255	440	195	-527	-1,117

Average interest rates applied to Loans and Deposits, %

(September 2009)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System						
Deposit Banks						
State-owned Commercial Banks						
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16.69	9.68	4.70	2.21	4.42	2.16
Türkiye Halk Bankası A.Ş.	16.24	9.76	5.60	2.66	5.93	2.35
Türkiye Vakıflar Bankası T.A.O.	17.08	9.30	5.37	2.57	4.98	2.76
Privately-owned Commercial Banks						
Adabank A.Ş.	0.00	5.00	0.00	1.08	0.00	1.09
Akbank T.A.Ş.	17.01	8.29	4.27	1.93	4.71	2.10
Alternatif Bank A.Ş.	22.10	14.70	9.40	4.70	10.10	4.90
Anadolubank A.Ş.	13.22	10.20	4.01	2.89	5.88	2.83
Şekerbank T.A.Ş.	22.58	12.33	8.09	3.01	8.07	3.96
Tekstil Bankası A.Ş.	16.96	10.50	7.56	2.91	8.33	3.03
Turkish Bank A.Ş.	14.51	9.20	8.18	3.65	3.35	3.44
Türk Ekonomi Bankası A.Ş.	17.45	11.33	6.14	3.07	6.56	3.19
Türkiye Garanti Bankası A.Ş.	20.39	8.66	6.25	1.87	6.06	1.85
Türkiye İş Bankası A.Ş.	20.31	8.28	4.41	2.09	4.94	1.91
Yapı ve Kredi Bankası A.Ş.	19.98	8.20	5.40	1.73	6.40	1.81
Banks Under Dep.Insur.Fund						
Birleşik Fon Bankası A.Ş.	18.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks						
ABN AMRO Bank N.V.	18.47	9.58	2.50	0.58	7.00	1.00
Arap Türk Bankası A.Ş.	10.49	9.24	5.21	1.33	6.02	1.85
Bank Mellat	12.67	9.51	8.65	2.65	8.46	3.27
Citibank A.Ş.	13.76	8.78	8.14	1.75	7.36	1.40
Denizbank A.Ş.	20.33	9.82	5.56	2.52	6.22	2.53
Deutsche Bank A.Ş.	12.02	7.17	1.80	0.15	3.70	0.18
Eurobank Tekfen A.Ş.	16.41	9.82	7.53	2.96	7.24	2.60
Finans Bank A.Ş.	21.75	9.52	7.14	2.40	7.32	2.49
Fortis Bank A.Ş.	18.64	10.18	6.49	2.66	6.19	2.58
Habib Bank Limited	14.31	12.76	9.35	0.62	8.00	3.30
HSBC Bank A.Ş.	19.00	11.74	7.37	1.83	8.25	2.37
ING Bank A.Ş.	19.94	9.62	6.69	2.16	6.71	2.77
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Millennium Bank A.Ş.	16.97	11.05	8.75	3.11	7.57	3.25
Société Générale (SA)	13.40	7.20	2.95	0.00	5.26	0.30
Turkland Bank A.Ş.	22.36	13.39	9.19	4.39	9.85	4.46
WestLB AG	21.86	9.09	5.24	0.16	0.00	0.98
Development and Investment Banks						
Aktif Yatırım Bankası A.Ş.	16.70	0.00	9.18	0.00	8.89	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19.83	0.00	8.18	0.00	9.18	0.00
Calyon Yatırım Bankası Türk A.Ş.	13.40	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	11.23	0.00	10.00	0.00	9.00	0.00
GSD Yatırım Bankası A.Ş.	18.31	0.00	0.00	0.00	10.75	0.00
İller Bankası	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	18.73	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	16.93	0.00	8.73	0.00	8.00	0.00
Taib Yatırım Bank A.Ş.	0.00	0.00	8.78	0.00	0.00	0.00
Türk Eximbank	14.43	0.00	3.44	0.00	4.38	0.00
Türkiye Kalkınma Bankası A.Ş.	12.99	0.00	3.57	0.00	3.62	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.91	0.00	3.69	0.00	4.14	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(September 2009)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	40,375	88,551	33,129	106,964	183,700	44,533	20,798	518,051	56,099	251,434	66,341	31,796	24,537	11,890	74,661	516,758	-15,724	-162,883	-33,212	75,169	159,164	32,643	-53,863	1,293
Deposit Banks	40,235	82,984	31,724	103,240	178,954	43,334	20,143	500,614	55,950	248,506	65,798	29,925	22,789	10,065	66,290	499,321	-15,715	-165,521	-34,074	73,315	156,165	33,270	-46,147	1,293
State-owned Commercial Banks	11,321	17,743	10,081	36,274	70,873	10,997	4,528	161,817	19,252	83,414	28,563	8,629	3,688	1,623	16,648	161,817	-7,931	-65,671	-18,481	27,645	67,185	9,374	-12,119	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,678	5,674	5,202	18,589	39,603	3,641	1,420	81,808	11,059	44,944	12,325	3,971	1,976	0	7,533	81,808	-3,381	-39,270	-7,123	14,618	37,627	3,641	-8,112	0
Türkiye Halk Bankası A.Ş.	1,146	4,398	2,965	10,748	14,731	3,226	1,506	38,741	4,428	20,324	7,011	2,051	612	677	3,637	38,741	-3,281	-15,926	-4,026	8,697	14,118	2,550	-2,131	0
Türkiye Vakıflar Bankası T.A.O.	2,496	7,671	1,894	6,937	16,539	4,129	1,602	41,268	3,765	18,147	9,226	2,607	1,099	946	5,478	41,268	-1,269	-10,475	-7,332	4,330	15,440	3,183	-3,876	0
Privately-owned Commercial Banks	25,175	44,537	16,909	52,829	87,176	27,267	12,663	266,595	29,574	132,379	29,261	17,736	12,252	6,555	36,838	266,595	-4,399	-87,842	-12,352	35,093	74,924	20,732	-26,155	0
Adabank A.Ş.	1	4	0	27	0	0	2	34	0	5	0	0	0	0	30	34	1	0	0	27	0	0	-28	0
Akbank T.A.Ş.	5,519	9,845	3,759	15,828	20,873	3,755	1,344	60,923	5,317	30,680	9,197	3,291	2,461	881	9,096	60,923	202	-20,835	-5,438	12,538	18,412	2,875	-7,752	0
Alternatif Bank A.Ş.	24	656	450	691	396	0	131	2,349	183	1,128	239	313	78	0	409	2,349	-159	-471	211	378	318	0	-278	0
Anadolubank A.Ş.	221	353	395	812	474	367	80	2,702	148	1,547	420	135	0	8	444	2,702	73	-1,194	-25	677	474	359	-364	0
Şekerbank T.A.Ş.	406	686	1,036	1,400	1,727	165	335	5,755	627	3,189	628	253	170	58	830	5,755	-222	-2,502	408	1,147	1,557	108	-496	0
Tekstil Bankası A.Ş.	63	493	188	193	256	43	106	1,341	82	689	136	83	24	0	327	1,341	-20	-196	51	110	233	43	-222	0
Turkish Bank A.Ş.	15	331	52	85	47	19	29	577	35	408	17	14	0	0	103	577	-20	-77	35	71	47	19	-74	0
Türk Ekonomi Bankası A.Ş.	568	3,717	322	1,904	1,995	222	369	9,097	1,460	4,686	1,073	198	98	402	1,180	9,097	-892	-969	-751	1,705	1,898	-180	-811	0
Türkiye Garanti Bankası A.Ş.	5,197	9,890	4,729	10,889	24,809	10,885	1,855	68,254	8,164	34,975	5,747	3,252	3,575	2,964	9,577	68,254	-2,966	-25,085	-1,018	7,636	21,234	7,921	-7,722	0
Türkiye İş Bankası A.Ş.	10,539	9,821	3,468	13,045	25,920	4,565	4,810	72,168	7,753	34,016	8,246	7,127	3,507	299	11,220	72,168	2,786	-24,195	-4,778	5,918	22,413	4,266	-6,410	0
Yapı ve Kredi Bankası A.Ş.	2,622	8,740	2,510	7,955	10,678	7,266	3,623	43,393	5,805	21,057	3,558	3,069	2,339	1,945	5,621	43,393	-3,183	-12,317	-1,048	4,886	8,339	5,321	-1,998	0
Banks Under Dep.Insur.Fund	1	195	22	127	118	0	78	541	55	2	3	0	0	0	481	541	-54	193	19	127	118	0	-403	0
Birleşik Fon Bankası A.Ş.	1	195	22	127	118	0	78	541	55	2	3	0	0	0	481	541	-54	193	19	127	118	0	-403	0
Foreign Banks	3,739	20,509	4,712	14,010	20,787	5,051	2,854	71,662	7,069	32,709	7,971	3,560	6,849	1,886	10,324	70,368	-3,330	-12,200	-3,259	10,450	13,938	3,164	-7,470	1,293
ABN AMRO Bank N.V.	19	383	39	275	78	0	23	816	42	481	17	13	3	0	260	816	-23	-99	22	262	75	0	-237	0
Arap Türk Bankası A.Ş.	5	151	41	170	104	40	40	551	67	220	62	2	3	0	196	551	-62	-69	-21	168	101	40	-156	0
Bank Mellat	66	73	45	89	6	0	6	286	107	24	14	94	0	0	47	286	-41	49	32	5	6	0	-41	0
Citibank A.Ş.	107	1,845	218	637	646	9	83	3,544	598	1,742	476	63	30	0	635	3,544	-491	103	-258	573	616	9	-552	0
Denizbank A.Ş.	1,153	3,144	874	1,863	5,079	1,646	479	14,237	1,760	5,868	835	766	1,799	1,265	1,944	14,237	-608	-2,724	39	1,097	3,280	381	-1,465	0
Deutsche Bank A.Ş.	6	413	20	285	323	0	111	1,158	158	686	0	35	0	0	278	1,158	-152	-274	20	250	322	0	-167	0
Eurobank Tekfen A.Ş.	14	1,039	83	303	803	71	176	2,490	104	1,009	375	73	442	159	328	2,490	-90	30	-292	230	361	-87	-152	0
Finans Bank A.Ş.	301	4,990	1,429	4,600	5,413	1,127	503	18,363	1,159	8,655	3,300	579	1,685	234	2,751	18,363	-858	-3,665	-1,870	4,021	3,728	893	-2,248	0
Fortis Bank A.Ş.	100	1,667	321	2,087	2,237	863	433	7,708	732	3,245	611	371	1,408	48	0	6,414	-632	-1,578	-290	1,716	829	814	433	1,293
Habib Bank Limited	24	48	12	10	2	0	1	95	2	61	2	3	0	0	27	95	22	-14	10	7	2	0	-26	0
HSBC Bank A.Ş.	218	3,620	924	1,053	2,452	639	484	9,390	1,290	4,034	738	625	641	137	1,924	9,390	-1,073	-414	186	428	1,811	502	-1,440	0
ING Bank A.Ş.	1,629	2,099	644	2,500	3,147	350	450	10,819	974	5,518	1,169	888	800	42	1,128	10,819	655	-3,419	-524	1,612	2,347	308	-979	0
JPMorgan Chase Bank N.A.	3	137	3	16	80	0	3	242	8	108	1	5	4	0	116	242	-5	29	2	11	76	0	-113	0
Millennium Bank A.Ş.	35	117	15	37	118	305	32	659	16	321	196	14	15	0	97	659	19	-205	-180	23	103	305	-66	0
Société Générale (SA)	5	344	8	31	49	0	10	447	1	370	50	1	0	0	24	447	3	-26	-42	30	49	0	-14	0
Turkland Bank A.Ş.	28	405	22	45	145	0	19	665	46	308	123	26	0	0	162	665	-17	97	-101	19	145	0	-142	0
WestLB AG	28	34	13	8	107	0	1	191	5	57	3	2	19	0	105	191	23	-23	10	6	88	0	-104	0
Development and Investment Banks	140	5,567	1,405	3,725	4,746	1,199	655	17,437	149	2,928	544	1,871	1,748	1,826	8,371	17,437	-9	2,638	861	1,854	2,998	-627	-7,716	0
Aktif Yatırım Bankası A.Ş.	2	173	6	2	37	0	19	239	17	36	20	42	0	0	123	239	-15	137	-15	40	37	0	-104	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	48	140	53	166	401	78	129	1,015	18	35	32	253	359	0	319	1,015	30	105	21	-88	43	78	-190	0
Calyon Yatırım Bankası Türk A.Ş.	0	31	3	0	2	0	3	40	0	0	1	0	2	0	36	40	0	31	2	0	0	0	-33	0
Diler Yatırım Bankası A.Ş.	2	9	17	29	2	0	0	58	56	2	0	0	0	0	0	58	-55	7	17	29	2	0	0	0
GSD Yatırım Bankası A.Ş.	4	34	7	3	1	0	11	60	0	9	2	1	1	0	47	60	4	25	4	1	1	0	-35	0
İller Bankası	2	2,606	307	584	1,309	401	126	5,334	5	907	0	296	10	125	3,991	5,334	-4	1,699	307	287	1,298	276	-3,865	0
İMKB Takas ve Saklama Bankası A.Ş.	36	877	7	20	30	0	13	984	39	743	1	1	0	0	199	984	-3	134	6	19	30	0	-186	0
Merrill Lynch Yatırım Bank A.Ş.	2	132	22	31	8	0	5	200	10	134	22	4	0	0	30	200	-8	-1	0	27	8	0	-25	0
Nurul Yatırım Bankası A.Ş.	2	16	23	42	11	0	21	115	2	21	4	49	2	0	38	115	0	-5	18	-7	10	0	-17	0
Taib Yatırım Bank A.Ş.	1	0	0	2	0	0	16	19	0	1	5	0	0	0	12	19	0	-1	-5	2	0	0	4	0
Türk Eximbank	11	1,234	810	1,820	133	34	18	4,059	0	80	418	902	116	106	2,437	4,059	11	1,154	392	918	17	-72	-2,419	0
Türkiye Kalkınma Bankası A.Ş.	5	126	19	143	325	123	66	807	1	3	7	29	191	216	360	807	4	123	12	114	133	-93	-294	0
Türkiye Sınai Kalkınma Bankası A.Ş.	25	189	132	883	2,487	562	227	4,505	0	958	31	292	1,068	1,379	778	4,505	25	-769	101	591	1,420	-817	-552	0

Assets, USD Million

(September 2009)

	Liquid assets									Loans and receivables			
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Banks													
Turkish Banking System	36,635	27,205	7,412	7,751	84,515	82,059	523	174,848	246,100	246,501	13,549	11,073	248,977
Deposit Banks	36,401	25,518	6,080	7,512	82,817	81,690	523	172,542	240,541	235,421	13,365	10,942	237,845
State-owned Commercial Banks	10,495	5,581	2,309	535	24,845	47,280	0	72,660	91,045	65,572	2,994	2,559	66,007
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,294	3,233	7	473	13,576	33,787	0	47,836	57,371	22,771	552	440	22,882
Türkiye Halk Bankası A.Ş.	2,247	576	0	35	2,654	11,042	0	13,730	16,553	20,455	1,074	871	20,658
Türkiye Vakıflar Bankası T.A.O.	1,954	1,772	2,302	28	8,615	2,450	0	11,093	17,122	22,346	1,368	1,248	22,466
Privately-owned Commercial Banks	21,533	15,708	1,279	2,707	48,387	32,956	99	84,149	122,669	128,817	7,167	6,037	129,947
Adabank A.Ş.	1	0	4	27	0	0	0	27	32	0	6	6	0
Akbank T.A.Ş.	4,673	2,165	0	213	13,078	12,195	0	25,486	32,324	26,709	1,191	1,191	26,709
Alternatif Bank A.Ş.	119	55	0	18	112	246	0	376	550	1,667	116	66	1,718
Anadolubank A.Ş.	212	51	0	256	0	398	0	654	917	1,641	45	32	1,655
Şekerbank T.A.Ş.	420	28	0	343	675	890	0	1,909	2,357	2,973	293	165	3,102
Tekstil Bankası A.Ş.	72	126	0	2	141	0	0	144	342	877	64	32	909
Turkish Bank A.Ş.	28	262	14	0	99	0	0	100	404	143	6	3	145
Türk Ekonomi Bankası A.Ş.	1,102	254	36	208	903	550	19	1,681	3,073	5,382	276	152	5,506
Türkiye Garanti Bankası A.Ş.	5,596	4,907	20	569	16,475	4,835	0	21,879	32,402	33,686	1,432	1,168	33,950
Türkiye İş Bankası A.Ş.	6,428	6,472	0	351	15,821	6,596	0	22,768	35,667	31,098	2,003	2,003	31,098
Yapı ve Kredi Bankası A.Ş.	2,883	1,387	1,204	719	1,081	7,247	79	9,126	14,601	24,640	1,734	1,219	25,155
Banks Under Dep.Insur.Fund	0	216	1	245	0	0	0	245	462	1	48	41	8
Birleşik Fon Bankası A.Ş.	0	216	1	245	0	0	0	245	462	1	48	41	8
Foreign Banks	4,372	4,013	2,491	4,025	9,585	1,454	424	15,488	26,364	41,032	3,156	2,304	41,883
ABN AMRO Bank N.V.	46	20	318	224	69	0	0	293	678	111	20	18	113
Arap Türk Bankası A.Ş.	27	37	0	124	1	111	0	236	299	211	4	4	211
Bank Mellat	18	96	0	0	17	0	0	17	132	148	0	0	148
Citibank A.Ş.	177	856	440	66	454	0	0	520	1,993	1,452	265	242	1,474
Denizbank A.Ş.	926	688	508	146	1,470	450	119	2,185	4,307	8,990	515	345	9,161
Deutsche Bank A.Ş.	13	80	264	585	0	0	0	585	942	105	0	0	105
Eurobank Tekfen A.Ş.	118	415	0	6	296	645	0	947	1,480	777	103	49	832
Finans Bank A.Ş.	1,113	145	0	1,573	3,565	0	68	5,206	6,465	10,987	867	800	11,053
Fortis Bank A.Ş.	558	81	46	803	1,021	190	0	2,014	2,700	4,484	386	264	4,606
Habib Bank Limited	2	69	0	0	8	0	0	8	78	15	2	2	15
HSBC Bank A.Ş.	552	943	339	111	1,080	0	0	1,191	3,024	5,629	661	434	5,856
ING Bank A.Ş.	666	484	68	168	1,520	33	236	1,958	3,175	7,094	293	128	7,259
JPMorgan Chase Bank N.A.	2	1	136	97	0	0	0	97	236	0	0	0	0
Millennium Bank A.Ş.	82	13	35	18	0	0	1	19	149	478	14	3	488
Société Générale (SA)	17	0	315	10	0	0	0	10	343	94	5	2	96
Turkland Bank A.Ş.	45	31	22	1	84	25	0	110	208	428	21	13	437
WestLB AG	9	53	0	92	0	0	0	92	154	29	0	0	29
Development and Investment Banks	235	1,687	1,332	239	1,697	370	0	2,306	5,560	11,080	183	131	11,132
Aktif Yatırım Bankası A.Ş.	10	39	0	0	34	2	0	35	84	134	1	1	134
BankPozitif Kredi ve Kalkınma Bankası A.	59	17	31	7	40	27	0	74	181	691	39	9	720
Calyon Yatırım Bankası Türk A.Ş.	0	22	8	0	0	0	0	0	31	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	2	1	1	0	2	0	3	6	50	0	0	50
GSD Yatırım Bankası A.Ş.	0	0	0	3	4	0	0	7	7	42	8	4	46
İller Bankası	0	1,085	38	0	0	0	0	0	1,123	4,078	0	0	4,078
İMKB Takas ve Saklama Bankası A.Ş.	34	270	604	3	0	55	0	59	967	2	1	0	3
Merrill Lynch Yatırım Bank A.Ş.	123	10	0	40	0	0	0	40	173	0	0	0	0
Nurul Yatırım Bankası A.Ş.	6	11	0	3	14	0	0	16	33	70	16	15	71
Taib Yatırım Bank A.Ş.	0	0	0	2	0	0	0	2	3	0	0	0	0
Türk Eximbank	0	151	579	63	9	165	0	237	966	3,075	43	43	3,075
Türkiye Kalkınma Bankası A.Ş.	0	35	72	81	5	53	0	140	246	495	57	40	512
Türkiye Sınai Kalkınma Bankası A.Ş.	2	46	0	36	1,590	67	0	1,693	1,740	2,443	15	15	2,443

Assets, USD Million

(September 2009)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	200	315	472	5,630	1,381	17	6,572	1,242	275	16,106	6,868	518,051
Deposit Banks	200	247	463	5,433	1,365	17	6,423	1,233	274	15,655	6,574	500,614
State-owned Commercial Banks	200	137	9	711	101	17	1,974	44	100	3,291	1,473	161,817
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	50	28	3	383	3	17	552	12	5	1,053	502	81,808
Türkiye Halk Bankası A.Ş.	149	31	1	55	0	0	697	6	94	1,034	496	38,741
Türkiye Vakıflar Bankası T.A.O.	0	78	5	272	98	0	725	25	0	1,204	476	41,268
Privately-owned Commercial Banks	0	109	450	4,039	1,254	0	3,599	881	153	10,484	3,496	266,595
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	34
Akbank T.A.Ş.	0	0	2	636	0	0	521	32	2	1,194	696	60,923
Alternatif Bank A.Ş.	0	0	0	17	0	0	12	1	17	47	34	2,349
Anadolubank A.Ş.	0	0	0	50	0	0	12	1	4	66	64	2,702
Şekerbank T.A.Ş.	0	0	3	37	3	0	140	11	0	194	102	5,755
Tekstil Bankası A.Ş.	0	0	0	7	0	0	49	1	0	58	33	1,341
Turkish Bank A.Ş.	0	0	0	17	0	0	8	0	0	26	2	577
Türk Ekonomi Bankası A.Ş.	0	0	0	104	0	0	106	6	0	217	302	9,097
Türkiye Garanti Bankası A.Ş.	0	18	1	590	8	0	741	12	59	1,429	473	68,254
Türkiye İş Bankası A.Ş.	0	60	443	1,356	1,241	0	1,253	27	15	4,395	1,008	72,168
Yapı ve Kredi Bankası A.Ş.	0	32	0	1,224	2	0	754	789	56	2,856	782	43,393
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	37	0	0	38	33	541
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	37	0	0	38	33	541
Foreign Banks	0	0	5	684	10	1	813	308	22	1,842	1,572	71,662
ABN AMRO Bank N.V.	0	0	0	0	0	0	16	0	0	16	9	816
Arap Türk Bankası A.Ş.	0	0	0	22	0	0	13	1	0	37	4	551
Bank Mellat	0	0	0	0	0	0	6	0	0	6	0	286
Citibank A.Ş.	0	0	0	0	0	0	19	5	0	23	54	3,544
Denizbank A.Ş.	0	0	2	270	4	0	130	16	0	422	347	14,237
Deutsche Bank A.Ş.	0	0	0	0	0	0	4	80	0	84	28	1,158
Eurobank Tekfen A.Ş.	0	0	0	91	0	0	25	2	1	120	58	2,490
Finans Bank A.Ş.	0	0	3	146	6	1	249	39	0	444	401	18,363
Fortis Bank A.Ş.	0	0	0	109	0	0	112	8	9	238	164	7,708
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	95
HSBC Bank A.Ş.	0	0	0	24	0	0	81	139	3	247	263	9,390
ING Bank A.Ş.	0	0	0	22	0	0	139	14	8	182	203	10,819
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	2	0	0	2	4	242
Millennium Bank A.Ş.	0	0	0	0	0	0	5	1	0	5	16	659
Société Générale (SA)	0	0	0	0	0	0	3	2	0	5	3	447
Turkland Bank A.Ş.	0	0	0	0	0	0	9	1	0	11	10	665
WestLB AG	0	0	0	0	0	0	0	0	0	0	8	191
Development and Investment Banks	0	68	9	197	16	0	149	9	2	451	294	17,437
Aktif Yatırım Bankası A.Ş.	0	11	0	0	2	0	3	4	0	19	3	239
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	80	3	0	5	3	1	91	23	1,015
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	0	0	3	6	40
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	58
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	1	6	1	60
İller Bankası	0	0	0	0	0	0	80	0	0	80	53	5,334
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	0	0	11	2	984
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	2	0	0	4	23	200
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	11	115
Taib Yatırım Bank A.Ş.	0	0	0	10	5	0	0	0	0	16	0	19
Türk Eximbank	0	0	0	0	0	0	5	0	0	6	12	4,059
Türkiye Kalkınma Bankası A.Ş.	0	1	3	6	1	0	26	0	0	38	10	807
Türkiye Sınai Kalkınma Bankası A.Ş.	0	57	6	96	0	0	17	0	0	176	146	4,505

Information on Consumer Loans, Individual Credit Cards, Personnel Loans and Personnel Credit Cards, USD Million

(September 2009)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	25,203	2,900	25,784	177	54,064	2,300	100	202	8	2,610	17	11	2	0	30	9,133	14,510	23,643	12	23	35
Deposit Banks	25,159	2,894	25,771	125	53,949	2,264	98	193	2	2,557	17	11	2	0	30	9,133	14,510	23,643	12	23	35
State-owned Commercial Banks	7,299	254	11,634	50	19,237	0	0	0	0	1	0	0	0	0	0	324	1,088	1,412	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,444	132	6,232	0	9,808	0	0	0	0	0	0	0	0	0	0	81	434	515	0	1	1
Türkiye Halk Bankası A.Ş.	1,390	25	2,433	0	3,849	0	0	0	0	1	0	0	0	0	0	39	256	296	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,464	97	2,969	50	5,579	0	0	0	0	0	0	0	0	0	0	203	398	601	0	2	2
Privately-owned Commercial Banks	11,481	1,899	9,625	73	23,078	1,131	67	83	2	1,283	11	10	1	0	22	6,445	9,973	16,418	12	11	22
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,808	431	2,322	0	5,562	137	4	9	0	149	0	0	0	0	0	1,596	2,059	3,655	2	2	4
Alternatif Bank A.Ş.	0	0	1	0	2	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	170	11	26	0	207	97	3	3	0	102	0	0	0	0	0	6	13	19	0	0	0
Şekerbank T.A.Ş.	207	14	262	0	482	15	0	4	0	19	0	0	0	0	0	11	59	70	0	0	0
Tekstil Bankası A.Ş.	41	8	39	1	89	17	1	1	0	19	0	0	0	0	0	4	19	23	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	394	77	329	0	800	34	19	3	2	59	0	0	0	0	0	88	223	311	0	2	2
Türkiye Garanti Bankası A.Ş.	3,352	413	1,868	6	5,640	499	20	47	0	566	11	10	1	0	22	1,860	2,791	4,651	10	7	16
Türkiye İş Bankası A.Ş.	2,294	563	3,271	65	6,192	131	8	0	0	139	0	0	0	0	0	1,034	1,998	3,032	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,215	382	1,505	0	4,103	202	12	14	0	228	0	0	0	0	0	1,848	2,810	4,658	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,379	741	4,512	2	11,634	1,133	31	110	0	1,274	6	0	1	0	8	2,364	3,449	5,812	0	10	10
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	225	0	226	0	0	0	0	0	0	0	0	0	0	248	257	505	0	0	0
Denizbank A.Ş.	811	66	1,332	0	2,209	271	5	17	0	293	6	0	0	0	6	88	281	369	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	8	0	9	2	0	0	0	2	0	0	0	0	0	0	1	1	0	0	0
Finans Bank A.Ş.	2,903	232	994	0	4,129	242	7	21	0	270	0	0	0	0	0	1,269	1,483	2,752	0	2	2
Fortis Bank A.Ş.	563	87	429	0	1,080	284	10	35	0	329	0	0	0	0	0	93	329	422	0	2	2
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	877	60	705	0	1,642	78	3	24	0	105	0	0	1	0	1	607	916	1,523	0	6	6
ING Bank A.Ş.	1,168	290	779	0	2,237	36	3	1	0	40	0	0	0	0	0	59	182	241	0	1	1
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	57	1	10	0	68	220	3	11	0	234	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	3	28	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	1	1	3	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	44	6	13	53	115	36	2	9	6	53	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	44	6	13	53	115	36	2	9	6	53	0	0	0	0	0	0	0	0	0	0	0
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, In

(September 2009)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	40	8	404	13	464	3	0	1	0	4	0	0	0	0	0	77	113	190	0	0	1	1,792	0	82,833
Deposit Banks	40	8	389	10	446	3	0	1	0	4	0	0	0	0	0	77	113	190	0	0	1	1,792	0	82,647
State-owned Commercial Banks	0	0	152	0	152	0	0	0	0	0	0	0	0	0	0	15	35	50	0	0	0	574	0	21,428
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	92	0	93	0	0	0	0	0	0	0	0	0	0	6	15	21	0	0	0	87	0	10,524
Türkiye Halk Bankası A.Ş.	0	0	43	0	43	0	0	0	0	0	0	0	0	0	0	3	11	14	0	0	0	73	0	4,276
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	6	9	15	0	0	0	414	0	6,628
Privately-owned Commercial Banks	37	7	191	3	238	2	0	0	0	3	0	0	0	0	0	48	59	106	0	0	0	794	0	41,964
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	23	0	24	0	0	0	0	0	0	0	0	0	0	7	9	17	0	0	0	175	0	9,586
Alternatif Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2	0	332
Şekerbank T.A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	1	2	2	0	0	0	11	0	591
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	0	134
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türk Ekonomi Bankası A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	0	1,211
Türkiye Garanti Bankası A.Ş.	1	0	23	0	25	0	0	0	0	0	0	0	0	0	0	12	4	17	0	0	0	311	0	11,248
Türkiye İş Bankası A.Ş.	33	6	107	3	149	2	0	0	0	2	0	0	0	0	0	14	30	44	0	0	0	204	0	9,762
Yapı ve Kredi Bankası A.Ş.	1	1	20	0	23	0	0	0	0	0	0	0	0	0	0	13	13	25	0	0	0	57	0	9,094
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	3	0	46	7	56	1	0	0	0	1	0	0	0	0	0	15	19	34	0	0	0	424	0	19,254
ABN AMRO Bank N.V.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731
Denizbank A.Ş.	2	0	10	0	12	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	67	0	2,964
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Finans Bank A.Ş.	1	0	11	0	12	0	0	0	0	0	0	0	0	0	0	6	7	12	0	0	0	180	0	7,357
Fortis Bank A.Ş.	0	0	9	0	9	0	0	0	0	1	0	0	0	0	0	2	3	5	0	0	0	23	0	1,869
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	99	0	3,396
ING Bank A.Ş.	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	2	3	4	0	0	0	54	0	2,582
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	303
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
WestLB AG	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Development and Investment Banks	0	0	15	3	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Kalkınma Bankası A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Commercial Installment Loans and Corporate Credit Cards, USD Million

(September 2009)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1,461	4,013	13,088	1,166	19,728	216	627	1,438	180	2,462	0	3	42	40	85	94	470	565	0	3	3	1,882	48	24,774
Deposit Banks	1,461	4,007	13,088	1,155	19,712	216	622	1,438	180	2,457	0	3	42	40	85	94	470	565	0	3	3	1,882	48	24,753
State-owned Commercial Banks	187	411	3,654	61	4,312	0	0	0	0	0	0	0	0	34	34	2	31	33	0	0	0	164	0	4,543
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31	59	853	61	1,005	0	0	0	0	0	0	0	0	0	0	0	3	3	0	0	0	4	0	1,012
Türkiye Halk Bankası A.Ş.	98	108	0	0	206	0	0	0	0	0	0	0	0	0	0	1	10	11	0	0	0	78	0	296
Türkiye Vakıflar Bankası T.A.O.	57	243	2,801	0	3,102	0	0	0	0	0	0	0	0	34	34	1	18	18	0	0	0	82	0	3,235
Privately-owned Commercial Bank	1,004	3,027	7,159	226	11,416	126	446	838	38	1,448	0	3	41	0	45	85	381	467	0	3	3	1,325	48	14,751
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	258	371	888	21	1,538	26	59	40	9	132	0	0	0	0	0	6	41	48	0	0	0	235	0	1,953
Alternatif Bank A.Ş.	2	1	0	90	93	9	1	0	7	17	0	0	0	0	0	0	0	0	0	0	0	38	0	149
Anadolubank A.Ş.	8	10	82	0	101	9	9	21	0	38	0	0	0	0	0	0	6	7	0	0	0	19	0	164
Şekerbank T.A.Ş.	13	42	498	0	553	5	18	255	0	278	0	0	36	0	36	0	1	1	0	0	0	9	0	878
Tekstil Bankası A.Ş.	1	11	2	54	68	0	7	5	18	30	0	0	0	0	0	0	1	1	0	0	0	5	0	105
Turkish Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	6
Türk Ekonomi Bankası A.Ş.	24	106	387	17	534	2	45	65	4	116	0	0	0	0	0	0	4	4	0	0	0	82	3	740
Türkiye Garanti Bankası A.Ş.	242	571	1,445	0	2,257	37	117	215	0	369	0	3	5	0	8	49	88	137	0	2	2	334	45	3,153
Türkiye İş Bankası A.Ş.	298	1,322	3,041	43	4,705	28	129	148	0	305	0	0	0	0	0	7	139	146	0	0	0	512	0	5,668
Yapı ve Kredi Bankası A.Ş.	158	593	813	0	1,564	9	61	89	0	160	0	0	0	0	0	23	100	123	0	0	0	89	0	1,935
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	271	569	2,276	868	3,984	90	176	601	143	1,010	0	0	0	7	7	7	58	66	0	1	1	393	0	5,459
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Denizbank A.Ş.	69	36	502	0	607	22	19	97	10	148	0	0	0	0	0	0	14	14	0	0	0	115	0	884
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	1	34	0	35	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2	0	38
Finans Bank A.Ş.	88	281	953	0	1,322	13	35	233	0	281	0	13	0	0	0	6	18	24	0	0	0	99	0	1,726
Fortis Bank A.Ş.	28	65	468	0	560	19	16	54	0	90	0	0	0	0	0	1	12	13	0	0	0	62	0	725
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	24	20	296	0	340	11	10	139	0	160	0	0	0	0	0	0	7	7	0	0	0	52	0	559
ING Bank A.Ş.	61	166	0	822	1,049	11	68	0	117	195	0	0	0	7	7	0	7	7	0	0	0	58	0	1,316
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	1	18	0	20	14	15	77	0	107	0	0	0	0	0	0	0	0	0	0	0	1	0	128
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	1	2	46	50	0	12	0	16	28	0	0	0	0	0	0	0	0	0	0	0	2	0	80
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	6	0	11	16	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	21
Aktif Yatırım Bankası A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	6	0	0	6	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(September 2009)

Banks	According to region		According to method		Specific provisions provided against loans			
	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Turkish Banking System	244,628	2,899	1,140	12	1,701	2,857	6,515	11,073
Commercial Banks	233,656	2,789	978	12	1,698	2,840	6,404	10,942
State-owned Commercial Banks	64,723	295	233	0	174	490	1,895	2,559
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,128	89	27	0	58	149	234	440
Türkiye Halk Bankası A.Ş.	20,273	182	33	0	87	54	731	871
Türkiye Vakıflar Bankası T.A.O.	22,322	24	173	0	30	288	930	1,248
Privately-owned Commercial Banks	127,156	1,927	742	12	1,245	1,660	3,132	6,037
Adabank A.Ş.	0	0	0	0	0	0	6	6
Akbank T.A.Ş.	26,147	562	206	0	167	412	612	1,191
Alternatif Bank A.Ş.	1,667	0	0	0	3	13	49	66
Anadolubank A.Ş.	1,565	76	16	0	1	9	22	32
Şekerbank T.A.Ş.	3,221	18	70	2	10	35	119	165
Tekstil Bankası A.Ş.	877	0	0	0	2	13	17	32
Turkish Bank A.Ş.	104	39	0	10	0	0	3	3
Türk Ekonomi Bankası A.Ş.	5,301	81	0	0	9	28	116	152
Türkiye Garanti Bankası A.Ş.	33,045	641	197	0	185	381	602	1,168
Türkiye İş Bankası A.Ş.	30,600	498	135	0	766	393	843	2,003
Yapı ve Kredi Bankası A.Ş.	24,628	13	118	0	103	374	742	1,219
Banks Under Dep.Insur.Fund	1	0	0	0	0	12	29	41
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	12	29	41
Foreign Banks	41,777	567	3	0	279	678	1,348	2,304
ABN AMRO Bank N.V.	111	0	0	0	0	7	11	18
Arap Türk Bankası A.Ş.	195	16	0	0	0	0	4	4
Bank Mellat	16	131	0	0	0	0	0	0
Citibank A.Ş.	1,431	21	0	0	0	4	239	242
Denizbank A.Ş.	8,850	140	3	0	36	92	217	345
Deutsche Bank A.Ş.	47	57	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	798	4	0	0	1	8	40	49
Finans Bank A.Ş.	12,207	21	0	0	150	316	334	800
Fortis Bank A.Ş.	4,482	2	0	0	18	53	193	264
Habib Bank Limited	15	0	0	0	0	0	2	2
HSBC Bank A.Ş.	5,670	5	0	0	67	152	215	434
ING Bank A.Ş.	6,945	150	0	0	6	39	83	128
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	478	0	0	0	0	1	2	3
Société Générale (SA)	75	19	0	0	0	1	1	2
Turkland Bank A.Ş.	428	0	0	0	0	4	8	13
WestLB AG	29	0	0	0	0	0	0	0
Non-Depository Banks	10,972	110	162	0	3	17	111	131
Aktif Yatırım Bankası A.Ş.	114	21	53	0	0	0	1	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	687	4	1	0	1	2	7	9
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	50	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	42	0	0	0	0	1	3	4
İller Bankası	4,078	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	70	0	0	0	0	0	15	15
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	3,020	54	0	0	2	13	28	43
Türkiye Kalkınma Bankası A.Ş.	495	0	1	0	0	1	40	40
Türkiye Sınai Kalkınma Bankası A.Ş.	2,413	30	108	0	0	0	15	15

Liabilities, USD Million

(September 2009)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop. & equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	327,119	47,171	37,641	36	4,284	89,132	1,972	1,254	2	4,145	9,378	5,699
Deposit Banks	327,119	41,824	36,790	0	3,122	81,736	1,947	1,254	2	3,942	8,544	5,118
State-owned Commercial Banks	120,572	4,951	13,455	0	3,107	21,513	51	0	0	0	1,205	861
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	63,921	21	7,075	0	2,122	9,217	1	0	0	0	356	442
Türkiye Halk Bankası A.Ş.	27,740	1,282	3,956	0	925	6,163	37	0	0	0	331	207
Türkiye Vakıflar Bankası T.A.O.	28,911	3,648	2,424	0	61	6,133	14	0	0	0	517	211
Privately-owned Commercial Banks	164,548	25,771	22,031	0	15	47,817	1,167	535	2	2,436	5,909	3,162
Adabank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	36,161	5,523	7,398	0	0	12,921	198	273	0	0	822	633
Alternatif Bank A.Ş.	1,611	289	29	0	0	318	7	0	2	0	36	38
Anadolubank A.Ş.	1,604	112	421	0	0	533	26	0	0	0	17	69
Şekerbank T.A.Ş.	4,182	174	191	0	15	380	77	0	0	22	52	56
Tekstil Bankası A.Ş.	875	100	3	0	0	104	3	0	0	0	6	22
Turkish Bank A.Ş.	285	118	67	0	0	185	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	5,899	931	219	0	0	1,149	42	50	0	332	184	220
Türkiye Garanti Bankası A.Ş.	39,344	8,272	8,221	0	0	16,493	218	3	0	574	1,579	541
Türkiye İş Bankası A.Ş.	46,897	6,802	5,191	0	0	11,993	300	0	0	0	1,272	702
Yapı ve Kredi Bankası A.Ş.	27,686	3,452	290	0	0	3,742	294	210	0	1,508	1,939	880
Banks Under Dep.Insur.Fund	21	0	2	0	0	2	0	0	0	0	34	3
Birleşik Fon Bankası A.Ş.	21	0	2	0	0	2	0	0	0	0	34	3
Foreign Banks	41,978	11,102	1,303	0	0	12,404	730	719	0	1,507	1,397	1,092
ABN AMRO Bank N.V.	498	18	0	0	0	18	27	0	0	0	11	8
Arap Türk Bankası A.Ş.	110	174	61	0	0	235	6	0	0	0	2	3
Bank Mellat	113	15	0	0	0	15	0	0	0	0	92	16
Citibank A.Ş.	2,792	48	0	0	0	48	33	0	0	0	28	33
Denizbank A.Ş.	7,897	3,020	120	0	0	3,140	87	131	0	517	179	250
Deutsche Bank A.Ş.	496	327	16	0	0	343	1	0	0	0	13	0
Eurobank Tekfen A.Ş.	1,273	532	181	0	0	713	2	14	0	121	8	25
Finans Bank A.Ş.	10,834	2,086	741	0	0	2,827	263	90	0	869	411	272
Fortis Bank A.Ş.	4,029	1,750	9	0	0	1,758	123	0	0	0	240	83
Habib Bank Limited	54	11	2	0	0	13	0	0	0	0	0	0
HSBC Bank A.Ş.	6,036	1,025	0	0	0	1,025	43	0	0	0	297	182
ING Bank A.Ş.	6,634	1,680	173	0	0	1,853	141	462	0	0	107	201
JPMorgan Chase Bank N.A.	116	0	0	0	0	0	1	0	0	0	0	0
Millennium Bank A.Ş.	534	0	0	0	0	0	1	22	0	0	1	3
Société Générale (SA)	68	354	0	0	0	354	0	0	0	0	1	1
Turkland Bank A.Ş.	443	41	0	0	0	41	0	0	0	0	3	12
WestLB AG	51	21	0	0	0	21	2	0	0	0	5	3
Development and Investment Banks	0	5,347	850	36	1,162	7,395	25	0	0	203	834	581
Aktif Yatırım Bankası A.Ş.	0	49	16	2	36	103	0	0	0	0	14	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	586	0	34	53	673	10	0	0	0	2	7
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	3
Diler Yatırım Bankası A.Ş.	0	2	0	0	1	3	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	10	2	0	2	14	0	0	0	0	0	1
İller Bankası	0	114	0	0	933	1,047	0	0	0	0	217	16
İMKB Takas ve Saklama Bankası A.Ş.	0	150	0	0	0	150	0	0	0	0	547	94
Merrill Lynch Yatırım Bank A.Ş.	0	121	34	0	0	154	0	0	0	0	9	0
Nurol Yatırım Bankası A.Ş.	0	20	3	0	52	75	0	0	0	0	2	0
Taib Yatırım Bank A.Ş.	0	1	0	0	0	1	0	0	0	0	6	0
Türk Eximbank	0	1,061	0	0	5	1,065	3	40	0	152	9	455
Türkiye Kalkınma Bankası A.Ş.	0	366	0	0	80	446	0	0	0	0	1	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	2,869	795	0	0	3,664	12	0	0	51	27	0

Liabilities, USD Million

(September 2009)

					Shareholders' equity							
								Total income (Loss)				
Banks	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Previous years	Current year	Total	Total	Total liabilities
Turkish Banking System	8,333	2,452	70	33,305	26,500	12,147	31,412	-11,843	10,278	-1,565	68,495	518,051
Deposit Banks	8,150	2,364	70	31,392	21,256	10,744	30,416	-11,762	9,713	-2,049	60,367	500,614
State-owned Commercial Banks	2,067	688	0	4,872	4,232	2,543	4,715	108	3,262	3,370	14,860	161,817
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,078	339	0	2,216	1,693	722	2,124	108	1,808	1,916	6,454	81,808
Türkiye Halk Bankası A.Ş.	453	172	0	1,200	846	921	1,053	0	818	818	3,637	38,741
Türkiye Vakıflar Bankası T.A.O.	535	177	0	1,455	1,693	901	1,539	0	637	637	4,769	41,268
Privately-owned Commercial Banks	5,052	1,403	38	19,704	11,859	7,243	10,289	-17	5,152	5,135	34,527	266,595
Adabank A.Ş.	0	0	0	1	54	0	0	-26	1	-25	29	34
Akbank T.A.Ş.	416	394	8	2,744	2,031	2,711	2,983	0	1,371	1,371	9,096	60,923
Alternatif Bank A.Ş.	29	11	2	125	203	1	49	1	42	43	296	2,349
Anadolubank A.Ş.	22	16	0	151	277	-3	71	0	69	69	415	2,702
Şekerbank T.A.Ş.	125	28	3	363	339	99	305	0	88	88	830	5,755
Tekstil Bankası A.Ş.	10	4	0	46	284	6	18	0	9	9	317	1,341
Turkish Bank A.Ş.	2	1	0	5	54	37	2	8	2	10	103	577
Türk Ekonomi Bankası A.Ş.	74	40	0	942	745	22	213	0	127	127	1,106	9,097
Türkiye Garanti Bankası A.Ş.	758	368	4	4,044	2,844	1,936	2,183	0	1,410	1,410	8,372	68,254
Türkiye İş Bankası A.Ş.	2,186	327	19	4,805	2,085	1,963	3,204	0	1,221	1,221	8,473	72,168
Yapı ve Kredi Bankası A.Ş.	1,429	214	3	6,477	2,943	470	1,263	0	813	813	5,489	43,393
Banks Under Dep.Insur.Fund	49	3	0	88	312	0	12,009	-11,929	37	-11,892	429	541
Birleşik Fon Bankası A.Ş.	49	3	0	88	312	0	12,009	-11,929	37	-11,892	429	541
Foreign Banks	981	271	31	6,727	4,854	958	3,403	76	1,261	1,338	10,552	71,662
ABN AMRO Bank N.V.	8	6	0	61	73	51	0	73	43	116	239	816
Arap Türk Bankası A.Ş.	6	1	0	19	162	6	1	5	13	17	187	551
Bank Mellat	2	2	0	111	36	0	1	0	9	9	47	286
Citibank A.Ş.	41	4	0	139	23	171	332	0	40	40	565	3,544
Denizbank A.Ş.	222	71	20	1,478	485	195	748	10	285	294	1,722	14,237
Deutsche Bank A.Ş.	12	15	1	41	91	22	95	0	71	71	278	1,158
Eurobank Tekfen A.Ş.	27	8	2	206	257	9	16	0	15	15	298	2,490
Finans Bank A.Ş.	300	50	6	2,259	1,066	89	865	0	423	423	2,443	18,363
Fortis Bank A.Ş.	159	22	1	627	711	168	338	12	65	77	1,293	7,708
Habib Bank Limited	0	0	0	1	20	0	0	4	2	6	27	95
HSBC Bank A.Ş.	88	38	0	648	442	241	848	0	152	152	1,682	9,390
ING Bank A.Ş.	93	41	0	1,046	1,084	-67	153	0	117	117	1,286	10,819
JPMorgan Chase Bank N.A.	5	5	0	10	68	0	0	33	15	48	116	242
Millennium Bank A.Ş.	6	1	0	35	137	18	0	-56	-10	-65	90	659
Société Générale (SA)	3	1	0	5	46	13	0	-32	-7	-39	20	447
Turkland Bank A.Ş.	7	3	1	26	115	22	8	0	10	10	155	665
WestLB AG	2	3	0	15	37	20	0	29	19	48	104	191
Development and Investment Banks	183	87	0	1,913	5,244	1,403	996	-82	566	484	8,128	17,437
Aktif Yatırım Bankası A.Ş.	3	2	0	20	105	3	2	0	7	7	117	239
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	5	0	38	228	27	28	0	20	20	304	1,015
Calyon Yatırım Bankası Türk A.Ş.	2	0	0	5	27	62	11	-71	5	-66	35	40
Diler Yatırım Bankası A.Ş.	1	1	0	2	41	2	8	0	4	4	54	58
GSD Yatırım Bankası A.Ş.	1	0	0	2	34	1	7	0	3	3	45	60
İller Bankası	11	52	0	296	2,986	597	209	0	198	199	3,991	5,334
İMKB Takas ve Saklama Bankası A.Ş.	4	4	0	648	41	66	57	1	22	23	186	984
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	16	34	0	0	-7	3	-4	30	200
Nurul Yatırım Bankası A.Ş.	1	0	0	4	30	3	0	1	2	3	36	115
Taib Yatırım Bank A.Ş.	0	0	0	6	18	0	0	-5	-1	-7	12	19
Türk Eximbank	65	1	0	685	1,185	445	479	0	199	199	2,309	4,059
Türkiye Kalkınma Bankası A.Ş.	16	4	0	25	108	145	70	0	14	14	336	807
Türkiye Sınai Kalkınma Bankası A.Ş.	60	17	0	167	406	54	124	0	90	90	674	4,505

Maturity Structure of Deposits, USD Million

(September 2009)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month		3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Türkish Banking System	10,302	37,539	75,681	4,695	128,218	17,627	33,944	38,012	12,406	811	1,403	2,592	2,658	109,453	9,054	2,249	4,965	263	16,531	
Deposit Banks	10,302	37,539	75,681	4,695	128,218	17,627	33,944	38,012	12,406	811	1,403	2,592	2,658	109,453	9,054	2,249	4,965	263	16,531	
State-owned Commercial Banks	3,957	9,502	34,868	2,151	50,478	3,541	6,811	10,471	5,203	97	171	1,128	994	28,415	5,636	2,076	4,700	256	12,668	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,559	6,160	22,394	1,670	32,783	2,023	2,933	3,479	3,089	62	103	199	388	12,276	4,229	1,055	2,559	113	7,957	
Türkiye Halk Bankası A.Ş.	692	2,687	7,928	361	11,669	809	2,097	2,665	1,022	21	56	920	606	8,196	600	263	562	50	1,475	
Türkiye Vakıflar Bankası T.A.O.	706	655	4,545	119	6,026	709	1,780	4,326	1,093	14	12	9	0	7,943	807	757	1,579	94	3,236	
Privately-owned Commercial Banks	5,397	23,243	30,220	2,150	61,011	11,544	21,223	21,706	6,337	482	879	1,217	1,551	64,939	2,771	162	261	7	3,201	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,119	4,853	7,207	529	13,709	2,071	3,298	5,412	1,782	30	23	148	185	12,950	446	1	2	2	450	
Alternatif Bank A.Ş.	9	167	347	78	602	63	180	161	179	7	3	3	3	599	82	0	0	0	82	
Anadolubank A.Ş.	18	66	529	14	627	67	189	534	5	1	9	16	0	821	16	1	0	0	17	
Şekerbank T.A.Ş.	88	709	1,096	50	1,943	198	605	408	202	2	13	14	18	1,461	50	0	0	0	51	
Tekstil Bankası A.Ş.	5	117	205	10	337	24	154	241	13	1	5	4	8	450	8	0	0	0	8	
Turkish Bank A.Ş.	10	51	49	1	111	10	49	47	22	0	4	1	2	135	2	0	0	0	2	
Türk Ekonomi Bankası A.Ş.	133	508	1,437	65	2,144	532	869	657	117	34	30	21	11	2,273	153	3	1	0	157	
Türkiye Garanti Bankası A.Ş.	1,092	4,063	7,467	287	12,909	3,197	6,070	4,750	1,136	215	357	244	423	16,392	912	3	7	0	923	
Türkiye İş Bankası A.Ş.	2,025	10,681	4,979	727	18,412	2,768	6,942	4,700	1,856	115	342	133	823	17,679	426	144	208	2	781	
Yapı ve Kredi Bankası A.Ş.	897	2,029	6,904	389	10,219	2,615	2,865	4,796	1,026	76	92	633	76	12,179	674	10	42	3	728	
Banks Under Dep.Insur.Fund	6	0	0	0	6	12	0	0	0	0	0	0	0	13	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	6	0	0	0	6	12	0	0	0	0	0	0	0	13	0	0	0	0	0	
Foreign Banks	941	4,794	10,594	395	16,724	2,530	5,910	5,836	867	232	353	247	113	16,087	647	11	4	0	663	
ABN AMRO Bank N.V.	0	0	0	0	0	25	150	172	0	1	0	0	0	349	0	0	0	0	0	
Arap Türk Bankası A.Ş.	0	0	2	0	3	18	6	3	3	17	0	5	3	53	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	4	0	0	0	16	0	0	5	25	0	0	0	0	0	
Citibank A.Ş.	19	267	330	57	672	228	499	130	11	8	9	1	0	885	0	0	0	0	0	
Denizbank A.Ş.	255	524	2,188	16	2,982	523	749	1,569	179	40	25	48	26	3,160	129	2	2	0	133	
Deutsche Bank A.Ş.	0	0	0	0	0	55	51	0	9	0	0	0	0	115	0	0	0	0	0	
Eurobank Tekfen A.Ş.	7	12	272	12	303	60	96	360	33	6	19	2	1	577	9	0	0	0	9	
Finans Bank A.Ş.	234	1,599	3,017	99	4,949	450	1,605	1,511	198	21	41	52	8	3,887	117	2	2	0	121	
Fortis Bank A.Ş.	104	561	1,065	19	1,749	207	600	648	29	22	18	31	3	1,558	30	0	0	0	30	
Habib Bank Limited	0	0	1	0	1	1	2	1	0	0	49	0	0	52	0	0	0	0	0	
HSBC Bank A.Ş.	142	1,553	304	115	2,114	614	1,719	230	135	91	187	40	39	3,056	181	1	0	0	182	
ING Bank A.Ş.	174	215	3,165	45	3,599	308	295	897	247	8	4	35	27	1,821	174	6	1	0	181	
JPMorgan Chase Bank N.A.	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0	0	
Millennium Bank A.Ş.	3	27	97	31	157	11	87	210	22	0	1	2	0	335	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	2	35	153	3	193	22	22	106	1	0	1	30	0	182	7	0	0	0	7	
WestLB AG	0	0	0	0	0	1	28	0	0	0	0	0	0	29	0	0	0	0	0	

Maturity Structure of Deposits, USD M
(September 2009)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	9,246	14,342	19,991	2,587	46,166	2,164	1,942	9,498	1,098	14,701	405	29	7	13	454	36	1	0	0
Deposit Banks	9,246	14,342	19,991	2,587	46,166	2,164	1,942	9,498	1,098	14,701	405	29	7	13	454	36	1	0	0
State-owned Commercial Banks	2,108	4,053	8,360	1,096	15,617	1,737	956	6,651	719	10,063	56	0	0	0	56	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	796	1,626	2,743	547	5,711	574	436	3,538	462	5,010	0	0	0	0	0	1	1	0	0
Türkiye Halk Bankası A.Ş.	772	900	1,335	97	3,104	181	110	1,037	152	1,480	56	0	0	0	56	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	540	1,527	4,282	453	6,802	982	410	2,075	106	3,573	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	5,767	7,283	9,670	1,423	24,143	347	921	2,739	373	4,380	326	28	7	13	374	36	0	0	0
Adabank A.Ş.	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,399	1,048	3,422	38	5,908	82	33	577	9	700	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	27	142	98	1	267	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	44	27	38	0	110	1	0	2	0	3	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	143	195	184	37	559	19	43	61	16	139	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	17	26	33	2	77	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	9	10	3	0	22	0	1	3	0	5	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	324	453	280	41	1,099	7	14	76	2	99	9	1	4	1	15	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,383	2,659	2,731	317	7,091	56	13	52	3	124	156	0	2	6	163	0	0	0	0
Türkiye İş Bankası A.Ş.	1,447	1,607	1,397	866	5,317	167	800	1,898	315	3,179	45	0	0	0	45	36	0	0	0
Yapı ve Kredi Bankası A.Ş.	974	1,112	1,483	121	3,691	15	15	70	28	129	116	27	1	6	152	0	0	0	0
Banks Under Dep.Insur.Fund	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,369	3,006	1,961	68	6,404	80	65	109	5	258	23	1	0	0	24	0	0	0	0
ABN AMRO Bank N.V.	11	134	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	1	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	121	894	4	6	1,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	352	426	331	16	1,125	10	17	22	0	48	6	0	0	0	6	0	0	0	0
Deutsche Bank A.Ş.	3	25	0	0	28	6	0	0	0	6	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	16	142	201	1	359	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	293	550	639	19	1,501	9	19	32	4	64	0	0	0	0	0	0	0	0	0
Fortis Bank A.Ş.	168	106	210	2	486	29	1	36	0	66	1	1	0	0	3	0	0	0	0
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	191	319	37	11	558	16	16	3	0	34	15	0	0	0	15	0	0	0	0
ING Bank A.Ş.	197	287	507	2	993	6	11	16	0	34	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	1	4	23	11	39	0	2	0	0	2	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	63	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	14	35	10	0	60	0	1	0	0	1	0	0	0	0	0	0	0	0	0
WestLB AG	1	21	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M
(September 2009)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	235	3,120	581	82	1,545	3,507	1,122	698	515	10	0	0	0	0	0	0	0	11,452	51,940	98,087	152,450	24,500	326,976
Deposit Banks	235	3,120	581	82	1,545	3,507	1,122	698	515	10	0	0	0	0	0	0	0	11,452	51,940	98,087	152,450	24,500	326,976
State-owned Commercial Banks	7	1,685	303	0	167	321	284	207	147	10	0	0	0	0	0	0	0	3,133	17,453	25,585	66,764	10,626	120,429
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3	152	1	0	13	9	0	4	0	0	0	0	0	0	0	0	0	184	10,261	12,476	34,914	6,272	63,921
Türkiye Halk Bankası A.Ş.	4	919	33	0	147	255	72	41	146	0	0	0	0	0	0	0	0	1,618	3,427	7,288	14,553	2,329	27,597
Türkiye Vakıflar Bankası T.A.O.	0	614	269	0	6	57	211	163	1	10	0	0	0	0	0	0	0	1,332	3,765	5,821	17,298	2,026	28,911
Privately-owned Commercial Banks	102	684	234	39	880	2,920	796	471	337	0	0	0	0	0	0	0	0	6,501	27,989	57,345	66,850	12,364	164,548
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	5
Akbank T.A.Ş.	3	225	1	1	81	1,648	344	56	86	0	0	0	0	0	0	0	0	2,444	5,317	11,128	17,113	2,603	36,161
Alternatif Bank A.Ş.	0	59	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	61	190	552	609	260	1,611
Anadolubank A.Ş.	0	0	0	24	0	1	0	0	0	0	0	0	0	0	0	0	0	26	148	293	1,119	43	1,604
Şekerbank T.A.Ş.	0	16	2	1	1	0	0	3	6	0	0	0	0	0	0	0	0	29	506	1,582	1,765	327	4,182
Tekstil Bankası A.Ş.	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	55	304	484	33	875
Turkish Bank A.Ş.	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	10	32	126	102	25	285
Türk Ekonomi Bankası A.Ş.	0	0	4	1	20	15	8	2	62	0	0	0	0	0	0	0	0	113	1,276	1,895	2,489	240	5,899
Türkiye Garanti Bankası A.Ş.	26	143	7	8	594	636	65	95	170	0	0	0	0	0	0	0	0	1,743	7,801	13,943	15,325	2,275	39,344
Türkiye İş Bankası A.Ş.	3	143	221	1	77	420	376	206	1	0	0	0	0	0	0	0	0	1,484	7,110	21,079	13,913	4,795	46,897
Yapı ve Kredi Bankası A.Ş.	70	98	0	4	104	190	2	109	12	0	0	0	0	0	0	0	0	589	5,554	6,439	13,932	1,761	27,686
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	21
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	21
Foreign Banks	125	751	43	42	499	266	42	19	31	0	0	0	0	0	0	0	0	1,818	6,476	15,157	18,836	1,509	41,978
ABN AMRO Bank N.V.	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	41	285	172	0	498
Arap Türk Bankası A.Ş.	0	21	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	51	67	27	10	6	110
Bank Mellat	0	0	0	0	88	0	0	0	0	0	0	0	0	0	0	0	0	88	108	1	0	5	113
Citibank A.Ş.	12	0	0	0	181	16	0	0	0	0	0	0	0	0	0	0	0	210	570	1,685	464	73	2,792
Denizbank A.Ş.	1	130	35	2	10	211	22	1	31	0	0	0	0	0	0	0	0	442	1,357	2,083	4,217	240	7,897
Deutsche Bank A.Ş.	0	265	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	347	145	342	0	9	496
Eurobank Tekfen A.Ş.	0	19	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	25	104	288	835	46	1,273
Finans Bank A.Ş.	20	196	7	1	14	37	19	17	0	0	0	0	0	0	0	0	0	311	1,159	4,050	5,279	347	10,834
Fortis Bank A.Ş.	7	114	0	1	14	0	0	1	0	0	0	0	0	0	0	0	0	137	582	1,401	1,991	55	4,029
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	51	1	0	54
HSBC Bank A.Ş.	31	3	1	33	8	0	0	0	0	0	0	0	0	0	0	0	0	76	1,290	3,798	615	332	6,036
ING Bank A.Ş.	0	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	6	871	820	4,620	323	6,634
JPMorgan Chase Bank N.A.	53	0	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	112	116	0	0	0	116
Millennium Bank A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	16	122	333	64	534
Société Générale (SA)	0	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	0	5	1	63	0	4	68
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	93	299	5	443
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	49	0	0	51

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million

(September 2009)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	63,809	63,765	21,509	43,596	97	215	716	178	61	192
Deposit Banks	63,809	63,765	21,509	43,596	97	215	716	178	61	192
State-owned Commercial Banks	27,589	22,751	6,964	9,008	0	0	182	16	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,110	14,557	4,523	4,320	0	0	155	16	0	0
Türkiye Halk Bankası A.Ş.	6,283	5,364	1,505	2,602	0	0	27	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,195	2,830	936	2,086	0	0	0	0	0	0
Privately-owned Commercial Banks	28,451	32,198	11,905	27,572	95	200	412	43	61	192
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,035	7,673	2,755	6,984	0	0	0	0	0	0
Alternatif Bank A.Ş.	136	466	37	275	0	0	0	0	0	0
Anadolubank A.Ş.	185	442	94	520	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,056	887	538	507	0	0	0	0	0	0
Tekstil Bankası A.Ş.	162	169	76	186	0	0	0	0	0	0
Turkish Bank A.Ş.	43	67	18	86	0	0	0	0	61	153
Türk Ekonomi Bankası A.Ş.	804	1,278	274	911	2	12	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,995	6,818	2,224	6,844	61	79	0	0	0	0
Türkiye İş Bankası A.Ş.	8,903	9,339	4,075	6,961	0	0	412	43	0	38
Yapı ve Kredi Bankası A.Ş.	5,132	5,059	1,815	4,299	32	109	0	0	0	0
Banks Under Dep.Insur.Fund	6	0	7	3	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	0	7	3	0	0	0	0	0	0
Foreign Banks	7,764	8,816	2,633	7,013	2	15	122	120	0	0
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	5	8	0	0	0	0	0	0
Bank Mellat	0	0	1	1	0	0	0	0	0	0
Citibank A.Ş.	216	457	102	204	0	0	0	0	0	0
Denizbank A.Ş.	1,343	1,623	491	1,466	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	74	229	31	179	0	0	0	0	0	0
Finans Bank A.Ş.	1,956	2,972	492	2,090	0	0	0	0	0	0
Fortis Bank A.Ş.	819	930	277	631	0	1	0	0	0	0
Habib Bank Limited	0	1	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,058	958	660	1,480	2	13	114	120	0	0
ING Bank A.Ş.	2,194	1,397	503	687	0	0	8	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	47	111	50	200	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	55	137	20	68	0	1	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(September 2009)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,885	13,045	5,597	26,795	47,323
Deposit Banks	1,666	11,733	5,595	22,829	41,824
State-owned Commercial Banks	124	1,498	57	3,271	4,951
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	9	0	1	21
Türkiye Halk Bankası A.Ş.	78	211	57	936	1,282
Türkiye Vakıflar Bankası T.A.O.	36	1,278	0	2,335	3,648
Privately-owned Commercial Banks	845	8,073	3,833	13,021	25,771
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	73	2,426	0	3,024	5,523
Alternatif Bank A.Ş.	31	185	0	73	289
Anadolubank A.Ş.	4	107	0	1	112
Şekerbank T.A.Ş.	25	36	0	113	174
Tekstil Bankası A.Ş.	4	44	0	53	100
Turkish Bank A.Ş.	8	110	0	0	118
Türk Ekonomi Bankası A.Ş.	337	381	89	123	931
Türkiye Garanti Bankası A.Ş.	135	1,904	1,745	4,488	8,272
Türkiye İş Bankası A.Ş.	119	1,213	1,664	3,806	6,802
Yapı ve Kredi Bankası A.Ş.	109	1,667	335	1,341	3,452
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	697	2,163	1,705	6,538	11,102
ABN AMRO Bank N.V.	18	0	0	0	18
Arap Türk Bankası A.Ş.	0	171	0	3	174
Bank Mellat	0	15	0	0	15
Citibank A.Ş.	47	1	0	0	48
Denizbank A.Ş.	50	70	93	2,806	3,020
Deutsche Bank A.Ş.	327	0	0	0	327
Eurobank Tekfen A.Ş.	11	18	452	50	532
Finans Bank A.Ş.	37	895	203	950	2,086
Fortis Bank A.Ş.	23	48	214	1,465	1,750
Habib Bank Limited	1	10	0	0	11
HSBC Bank A.Ş.	10	5	741	268	1,025
ING Bank A.Ş.	141	563	0	976	1,680
JPMorgan Chase Bank N.A.	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0
Société Générale (SA)	22	331	0	0	354
Turkland Bank A.Ş.	6	35	0	0	41
WestLB AG	2	0	0	19	21
Development and Investment Banks	218	1,312	3	3,966	5,499
Aktif Yatırım Bankası A.Ş.	1	48	0	0	49
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	247	0	336	586
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	2	0	0	2
GSD Yatırım Bankası A.Ş.	4	3	0	3	10
İller Bankası	0	0	0	114	114
İMKB Takas ve Saklama Bankası A.Ş.	150	0	0	0	150
Merrill Lynch Yatırım Bank A.Ş.	0	121	0	0	121
Nurol Yatırım Bankası A.Ş.	2	18	0	0	20
Taib Yatırım Bank A.Ş.	0	0	0	0	1
Türk Eximbank	0	645	0	567	1,213
Türkiye Kalkınma Bankası A.Ş.	5	13	0	347	366
Türkiye Sınai Kalkınma Bankası A.Ş.	53	214	3	2,599	2,869

Information on taxes payable, USD Million

(September 2009)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	1,605	482	8	178	0	6	133	2,411
Deposit Banks	1,530	479	8	176	0	5	130	2,327
State-owned Commercial Banks	446	163	1	41	0	1	30	682
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	247	63	0	16	0	0	11	338
Türkiye Halk Bankası A.Ş.	120	28	0	11	0	0	7	167
Türkiye Vakıflar Bankası T.A.O.	78	72	1	14	0	1	12	177
Privately-owned Commercial Banks	937	285	4	96	0	2	59	1,383
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	294	68	0	16	0	0	13	393
Alternatif Bank A.Ş.	6	1	0	2	0	0	1	11
Anadolubank A.Ş.	10	1	0	2	0	0	1	15
Şekerbank T.A.Ş.	16	4	0	5	0	0	2	27
Tekstil Bankası A.Ş.	1	1	0	1	0	0	1	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	18	7	1	6	0	0	4	36
Türkiye Garanti Bankası A.Ş.	266	68	1	19	0	1	12	367
Türkiye İş Bankası A.Ş.	220	68	1	26	0	0	11	326
Yapı ve Kredi Bankası A.Ş.	105	66	1	19	0	1	13	204
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	3
Foreign Banks	144	31	3	39	0	1	40	259
ABN AMRO Bank N.V.	3	0	0	0	0	0	1	5
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	0	0	0	2
Citibank A.Ş.	3	1	0	2	0	1	0	7
Denizbank A.Ş.	48	7	0	7	0	0	5	67
Deutsche Bank A.Ş.	8	0	0	0	0	0	0	9
Eurobank Tekfen A.Ş.	5	1	0	1	0	0	1	8
Finans Bank A.Ş.	30	3	1	11	0	0	15	60
Fortis Bank A.Ş.	9	5	0	4	0	0	3	22
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	14	4	1	6	0	0	9	34
ING Bank A.Ş.	19	8	0	6	0	0	3	38
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	2
Millennium Bank A.Ş.	0	1	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	1	0	0	0	2
WestLB AG	2	0	0	0	0	0	0	3
Development and Investment Banks	76	3	0	2	0	1	3	84
Aktif Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	1	0	0	0	4
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası	50	0	0	0	0	1	1	52
İMKB Takas ve Saklama Bankası A.Ş.	1	2	0	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	4	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	15	1	0	0	0	0	0	17

Information on general provisions and general reserves for possible loan losses, USD Million

(September 2009)

Banks	General provisions					General reserves for possible loan losses
	Provisions for 1st group loans and receivables	Provisions for 2nd group loans and receivables	Provisions for non cash loans	Others	Total	
Turkish Banking System	1,856	343	262	203	2,665	864
Deposit Banks	1,811	337	256	200	2,604	829
State-owned Commercial Banks	480	70	48	36	634	387
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	188	15	14	36	252	387
Türkiye Halk Bankası A.Ş.	139	19	17	0	176	0
Türkiye Vakıflar Bankası T.A.O.	153	36	17	0	206	0
Privately-owned Commercial Banks	1,053	194	165	142	1,554	296
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	159	36	30	27	251	0
Alternatif Bank A.Ş.	10	1	2	0	13	0
Anadolubank A.Ş.	11	2	1	0	14	0
Şekerbank T.A.Ş.	24	7	4	1	37	0
Tekstil Bankası A.Ş.	4	1	1	0	6	0
Turkish Bank A.Ş.	1	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	33	8	6	0	46	0
Türkiye Garanti Bankası A.Ş.	266	9	28	0	304	179
Türkiye İş Bankası A.Ş.	189	33	33	80	334	61
Yapı ve Kredi Bankası A.Ş.	356	98	61	33	548	55
Banks Under Dep.Insur.Fund	0	0	0	1	2	0
Birleşik Fon Bankası A.Ş.	0	0	0	1	2	0
Foreign Banks	279	73	43	20	415	146
ABN AMRO Bank N.V.	1	1	1	0	3	0
Arap Türk Bankası A.Ş.	2	0	1	0	3	0
Bank Mellat	0	0	0	0	1	0
Citibank A.Ş.	21	4	3	0	28	0
Denizbank A.Ş.	68	11	9	0	88	77
Deutsche Bank A.Ş.	1	0	0	0	1	0
Eurobank Tekfen A.Ş.	5	2	1	1	9	0
Finans Bank A.Ş.	73	25	14	11	123	61
Fortis Bank A.Ş.	24	9	4	2	38	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	32	15	6	0	52	0
ING Bank A.Ş.	44	6	4	6	59	8
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Millennium Bank A.Ş.	4	0	0	0	5	0
Société Générale (SA)	0	0	0	0	1	0
Turkland Bank A.Ş.	3	1	1	0	4	0
WestLB AG	1	0	0	0	1	0
Development and Investment Banks	45	6	6	4	60	35
Aktif Yatırım Bankası A.Ş.	1	0	1	0	2	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	2	1	1	8	4
Calyon Yatırım Bankası Türk A.Ş.	0	0	1	0	1	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	2	0	2	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	18	0	1	0	19	31
Türkiye Kalkınma Bankası A.Ş.	2	2	0	0	5	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	1	1	2	21	0
						0

Information on Income-Expenditure, USD Million

(September 2009)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	27,250	704	14,606	1,015	43,574	18,517	2,001	2,016	22,534	21,040	5,601	935	4,667	517
Deposit Banks	26,572	644	14,401	947	42,564	18,517	1,835	1,956	22,308	20,256	5,539	927	4,612	497
State-owned Commercial Banks	7,327	254	6,531	133	14,245	7,255	125	753	8,133	6,112	838	155	683	41
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,857	176	4,374	8	7,415	3,941	1	438	4,380	3,035	272	45	228	18
Türkiye Halk Bankası A.Ş.	2,161	72	1,273	10	3,514	1,768	40	196	2,004	1,511	263	41	221	7
Türkiye Vakıflar Bankası T.A.O.	2,310	6	884	115	3,315	1,546	83	120	1,749	1,566	303	69	234	16
Privately-owned Commercial Banks	13,665	260	6,710	542	21,176	8,899	1,146	997	11,042	10,134	3,635	602	3,033	409
Adabank A.Ş.	0	0	3	1	3	0	0	0	0	3	0	0	0	0
Akbank T.A.Ş.	2,591	75	2,084	4	4,754	1,886	152	389	2,426	2,327	743	105	637	29
Alternatif Bank A.Ş.	203	1	40	7	250	108	12	8	127	123	17	3	14	0
Anadolubank A.Ş.	191	0	46	4	241	84	8	15	106	135	33	3	29	0
Şekerbank T.A.Ş.	481	0	186	10	678	252	13	30	295	384	61	11	50	1
Tekstil Bankası A.Ş.	109	4	21	3	137	58	10	1	69	69	12	2	10	0
Turkish Bank A.Ş.	13	5	8	4	29	13	1	2	16	13	2	0	2	1
Türk Ekonomi Bankası A.Ş.	664	7	155	43	869	327	100	30	457	412	179	59	121	8
Türkiye Garanti Bankası A.Ş.	3,136	100	1,958	161	5,356	2,123	339	410	2,873	2,483	1,080	228	852	53
Türkiye İş Bankası A.Ş.	3,551	52	1,486	190	5,280	2,473	303	77	2,852	2,427	675	53	621	220
Yapı ve Kredi Bankası A.Ş.	2,726	15	723	114	3,579	1,575	209	37	1,821	1,758	833	136	697	97
Banks Under Dep.Insur.Fund	1	20	0	1	21	0	0	0	0	21	1	0	1	0
Birleşik Fon Bankası A.Ş.	1	20	0	1	21	0	0	0	0	21	1	0	1	0
Foreign Banks	5,579	110	1,160	272	7,122	2,363	564	205	3,133	3,989	1,066	170	896	47
ABN AMRO Bank N.V.	11	2	21	30	64	6	7	0	13	51	36	1	35	0
Arap Türk Bankası A.Ş.	14	0	21	0	35	1	2	4	7	28	11	0	11	0
Bank Mellat	10	2	2	0	13	1	5	0	5	8	5	0	5	0
Citibank A.Ş.	249	17	32	47	346	151	3	0	154	192	4	8	-4	0
Denizbank A.Ş.	1,061	7	223	38	1,329	380	98	12	491	838	177	45	132	1
Deutsche Bank A.Ş.	5	1	18	7	31	7	6	8	21	10	23	4	20	0
Eurobank Tekfen A.Ş.	92	11	111	11	224	82	70	20	172	52	17	1	16	0
Finans Bank A.Ş.	1,666	31	302	3	2,002	731	120	39	890	1,112	333	34	299	4
Fortis Bank A.Ş.	600	2	136	41	780	237	76	94	407	373	115	27	88	28
Habib Bank Limited	1	1	1	0	4	0	0	0	1	3	0	0	0	0
HSBC Bank A.Ş.	853	8	66	66	993	265	116	4	385	607	215	34	182	12
ING Bank A.Ş.	917	19	194	1	1,131	438	52	22	511	620	107	16	91	1
JPMorgan Chase Bank N.A.	0	1	8	9	18	0	0	1	1	17	1	0	1	0
Millennium Bank A.Ş.	36	2	2	4	44	29	0	0	29	15	2	0	2	0
Société Générale (SA)	11	3	2	8	24	5	2	0	7	16	3	0	2	0
Turkland Bank A.Ş.	52	0	11	3	67	27	5	0	33	34	7	0	7	0
WestLB AG	2	2	11	5	19	3	1	0	5	14	8	0	8	0
Development and Investment Banks	678	60	205	67	1,010	0	166	60	227	783	62	8	54	20
Aktif Yatırım Bankası A.Ş.	16	0	4	0	20	0	2	1	3	17	3	0	3	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	64	0	7	5	76	0	28	3	31	46	8	2	6	0
Calyon Yatırım Bankası Türk A.Ş.	0	2	0	0	2	0	0	0	0	2	9	0	9	0
Diler Yatırım Bankası A.Ş.	4	0	0	1	6	0	0	0	0	5	0	0	0	0
GSD Yatırım Bankası A.Ş.	7	0	0	0	7	0	1	0	1	6	0	0	0	0
İller Bankası	252	25	0	14	291	0	0	0	0	291	17	0	17	0
İMKB Takas ve Saklama Bankası A.Ş.	0	19	7	2	28	0	9	0	9	20	10	1	9	4
Merrill Lynch Yatırım Bank A.Ş.	0	4	15	0	19	0	0	1	1	18	1	0	1	0
Nurol Yatırım Bankası A.Ş.	5	0	1	0	7	0	3	0	3	5	1	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	179	5	22	32	238	0	27	0	27	211	1	3	-2	0
Türkiye Kalkınma Bankası A.Ş.	25	0	13	8	46	0	8	4	12	34	7	0	7	0
Türkiye Sınai Kalkınma Bankası A.Ş.	125	3	136	5	268	0	90	50	140	128	4	0	3	13

Information on Income-Expenditure, U\$

(September 2009)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	1,218	1,971	29,412	6,246	10,571	12,595	0	0	0	12,595	-2,440	10,155	133	0	133	-10	123	10,278
Deposit Banks	1,184	1,890	28,440	6,174	10,324	11,942	0	0	0	11,942	-2,353	9,588	133	0	133	-9	124	9,713
State-owned Commercial Banks	156	457	7,449	1,128	2,274	4,047	0	0	0	4,047	-785	3,262	0	0	0	0	0	3,262
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	198	3,513	328	921	2,264	0	0	0	2,264	-457	1,808	0	0	0	0	0	1,808
Türkiye Halk Bankası A.Ş.	21	142	1,903	303	591	1,009	0	0	0	1,009	-192	818	0	0	0	0	0	818
Türkiye Vakıflar Bankası T.A.O.	100	116	2,033	498	762	773	0	0	0	773	-136	637	0	0	0	0	0	637
Privately-owned Commercial Banks	1,080	1,077	15,733	3,733	5,574	6,426	0	0	0	6,426	-1,273	5,152	0	0	0	0	0	5,152
Adabank A.Ş.	0	0	3	0	2	1	0	0	0	1	0	1	0	0	0	0	0	1
Akbank T.A.Ş.	105	282	3,382	614	1,073	1,695	0	0	0	1,695	-323	1,371	0	0	0	0	0	1,371
Alternatif Bank A.Ş.	-8	26	155	53	51	52	0	0	0	52	-10	42	0	0	0	0	0	42
Anadolubank A.Ş.	2	8	174	14	73	87	0	0	0	87	-18	69	0	0	0	0	0	69
Şekerbank T.A.Ş.	-48	45	432	114	204	113	0	0	0	113	-26	88	0	0	0	0	0	88
Tekstil Bankası A.Ş.	9	7	94	31	52	11	0	0	0	11	-2	9	0	0	0	0	0	9
Turkish Bank A.Ş.	1	2	17	2	13	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	32	16	589	89	345	155	0	0	0	155	-28	127	0	0	0	0	0	127
Türkiye Garanti Bankası A.Ş.	546	71	4,005	958	1,246	1,801	0	0	0	1,801	-391	1,410	0	0	0	0	0	1,410
Türkiye İş Bankası A.Ş.	209	494	3,971	1,094	1,384	1,493	0	0	0	1,493	-272	1,221	0	0	0	0	0	1,221
Yapı ve Kredi Bankası A.Ş.	233	126	2,910	764	1,130	1,016	0	0	0	1,016	-204	813	0	0	0	0	0	813
Banks Under Dep.Insur.Fund	40	7	70	6	17	47	0	0	0	47	-10	37	0	0	0	0	0	37
Birleşik Fon Bankası A.Ş.	40	7	70	6	17	47	0	0	0	47	-10	37	0	0	0	0	0	37
Foreign Banks	-92	349	5,188	1,307	2,458	1,423	0	0	0	1,423	-286	1,137	133	0	133	-9	124	1,261
ABN AMRO Bank N.V.	0	4	90	4	34	53	0	0	0	53	-10	43	0	0	0	0	0	43
Arap Türk Bankası A.Ş.	-7	0	33	2	14	16	0	0	0	16	-3	13	0	0	0	0	0	13
Bank Mellat	1	0	14	0	2	12	0	0	0	12	0	12	0	0	0	-2	-2	9
Citibank A.Ş.	80	66	334	117	165	51	0	0	0	51	-12	40	0	0	0	0	0	40
Denizbank A.Ş.	-51	102	1,022	275	390	357	0	0	0	357	-73	285	0	0	0	0	0	285
Deutsche Bank A.Ş.	94	5	129	0	40	89	0	0	0	89	-19	71	0	0	0	0	0	71
Eurobank Tekfen A.Ş.	23	2	93	27	46	19	0	0	0	19	-4	15	0	0	0	0	0	15
Finans Bank A.Ş.	-128	58	1,346	407	562	376	0	0	0	376	-80	296	133	0	133	-7	127	423
Fortis Bank A.Ş.	13	9	511	99	334	78	0	0	0	78	-13	65	0	0	0	0	0	65
Habib Bank Limited	0	0	4	0	1	3	0	0	0	3	-1	2	0	0	0	0	0	2
HSBC Bank A.Ş.	34	48	884	246	454	184	0	0	0	184	-32	152	0	0	0	0	0	152
ING Bank A.Ş.	-180	45	577	109	322	146	0	0	0	146	-29	117	0	0	0	0	0	117
JPMorgan Chase Bank N.A.	19	0	37	2	16	19	0	0	0	19	-4	15	0	0	0	0	0	15
Millennium Bank A.Ş.	-2	2	16	2	25	-11	0	0	0	-11	2	-10	0	0	0	0	0	-10
Société Générale (SA)	-2	1	17	9	15	-6	0	0	0	-6	0	-7	0	0	0	0	0	-7
Turkland Bank A.Ş.	6	1	48	6	29	13	0	0	0	13	-3	10	0	0	0	0	0	10
WestLB AG	7	4	33	0	9	24	0	0	0	24	-5	19	0	0	0	0	0	19
Development and Investment Banks	34	80	972	71	247	653	0	0	0	653	-87	567	0	0	0	-1	-1	566
Aktif Yatırım Bankası A.Ş.	3	0	26	2	15	9	0	0	0	9	-2	7	0	0	0	0	0	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	59	8	26	25	0	0	0	25	-5	20	0	0	0	0	0	20
Calyon Yatırım Bankası Türk A.Ş.	0	1	13	0	6	6	0	0	0	6	-1	5	0	0	0	0	0	5
Diler Yatırım Bankası A.Ş.	1	0	6	0	1	5	0	0	0	5	-1	4	0	0	0	0	0	4
GSD Yatırım Bankası A.Ş.	0	2	9	3	3	3	0	0	0	3	0	3	0	0	0	0	0	3
İller Bankası	0	26	334	0	86	248	0	0	0	248	-50	198	0	0	0	0	0	198
İMKB Takas ve Saklama Bankası A.Ş.	0	7	40	1	13	27	0	0	0	27	-5	22	0	0	0	0	0	22
Merrill Lynch Yatırım Bank A.Ş.	-2	9	25	9	13	4	0	0	0	4	0	4	0	0	0	-1	-1	3
Nurol Yatırım Bankası A.Ş.	0	0	6	1	4	2	0	0	0	2	0	2	0	0	0	0	0	2
Taib Yatırım Bank A.Ş.	0	0	1	0	2	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	21	14	244	20	25	199	0	0	0	199	0	199	0	0	0	0	0	199
Türkiye Kalkınma Bankası A.Ş.	1	5	47	3	27	17	0	0	0	17	-3	14	0	0	0	0	0	14
Türkiye Sınai Kalkınma Bankası A.Ş.	2	15	161	26	26	109	0	0	0	109	-19	90	0	0	0	0	0	90

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(September 2009)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	1,782	1,286	1,780	349	417	94	85	452	6,246
Deposit Banks	1,779	1,279	1,777	339	409	81	84	426	6,174
State-owned Commercial Banks	179	252	333	122	34	13	16	178	1,128
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	54	118	23	61	34	1	2	35	328
Türkiye Halk Bankası A.Ş.	97	19	108	30	0	0	0	48	303
Türkiye Vakıflar Bankası T.A.O.	28	116	202	31	0	12	14	94	498
Privately-owned Commercial Banks	1,489	678	824	169	318	17	66	172	3,733
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	570	29	5	0	0	2	8	0	614
Alternatif Bank A.Ş.	0	0	32	8	0	0	3	10	53
Anadolubank A.Ş.	1	8	1	3	0	0	0	0	14
Şekerbank T.A.Ş.	22	33	26	4	0	5	5	21	114
Tekstil Bankası A.Ş.	3	15	8	0	0	4	0	0	31
Turkish Bank A.Ş.	0	0	0	0	0	1	0	0	2
Türk Ekonomi Bankası A.Ş.	4	16	66	-5	0	5	4	0	89
Türkiye Garanti Bankası A.Ş.	150	286	295	13	179	0	0	34	958
Türkiye İş Bankası A.Ş.	711	21	94	40	122	0	0	107	1,094
Yapı ve Kredi Bankası A.Ş.	28	270	297	105	17	1	46	0	764
Banks Under Dep.Insur.Fund	1	1	2	0	0	0	0	3	6
Birleşik Fon Bankası A.Ş.	1	1	2	0	0	0	0	3	6
Foreign Banks	110	348	618	48	56	51	2	74	1,307
ABN AMRO Bank N.V.	3	0	0	1	0	0	0	0	4
Arap Türk Bankası A.Ş.	0	0	0	1	0	0	2	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	78	0	26	7	0	0	0	6	117
Denizbank A.Ş.	0	0	188	14	27	17	0	29	275
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	5	8	14	1	0	0	0	0	27
Finans Bank A.Ş.	9	175	177	14	26	0	0	6	407
Fortis Bank A.Ş.	-15	28	59	-1	0	0	0	28	99
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	17	99	118	11	0	0	0	0	246
ING Bank A.Ş.	12	33	32	0	3	24	0	5	109
JPMorgan Chase Bank N.A.	0	0	0	0	0	2	0	0	2
Millennium Bank A.Ş.	0	0	2	0	0	0	0	0	2
Société Générale (SA)	0	1	1	0	0	6	0	0	9
Turkland Bank A.Ş.	2	3	0	1	1	0	0	0	6
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	3	7	3	10	8	14	0	26	71
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	2	1	1	4	0	0	0	8
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	1	1	0	0	0	0	0	3
İller Bankası	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	9	0	0	9
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	2	3	0	5	4	0	0	6	20
Türkiye Kalkınma Bankası A.Ş.	0	0	1	2	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	1	0	0	5	0	20	26

Information related to other operational expenses, USD Million
(September 2009)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	4,898	103	43	1	544	2	0	117	1	0	16	0	563	136	297	2,531	21	1,299	10,571
Deposit Banks	4,752	99	43	1	535	2	0	116	1	0	15	0	552	131	295	2,484	20	1,278	10,324
State-owned Commercial Banks	1,143	68	0	1	96	0	0	3	0	0	6	0	68	35	36	467	3	348	2,274
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	523	23	0	1	20	0	0	0	0	0	0	0	17	20	9	120	0	187	921
Türkiye Halk Bankası A.Ş.	299	29	0	0	28	0	0	0	0	0	2	0	15	7	13	113	2	81	591
Türkiye Vakıflar Bankası T.A.O.	320	16	0	0	48	0	0	3	0	0	4	0	36	7	14	233	0	81	762
Privately-owned Commercial Banks	2,442	22	42	0	317	0	0	59	0	0	7	0	282	50	179	1,488	16	670	5,574
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Akbank T.A.Ş.	392	3	0	0	53	0	0	8	0	0	0	0	35	13	52	385	0	134	1,073
Alternatif Bank A.Ş.	30	0	0	0	3	0	0	0	0	0	0	0	6	0	0	8	0	3	51
Anadolubank A.Ş.	47	1	0	0	3	0	0	0	0	0	0	0	6	1	0	10	0	6	73
Şekerbank T.A.Ş.	112	3	0	0	8	0	0	3	0	0	0	0	13	1	5	39	0	22	204
Tekstil Bankası A.Ş.	32	0	0	0	2	0	0	0	0	0	0	0	5	1	0	7	1	3	52
Turkish Bank A.Ş.	8	0	0	0	1	0	0	0	0	0	0	0	1	0	0	2	0	1	13
Türk Ekonomi Bankası A.Ş.	175	4	0	0	23	0	0	3	0	0	0	0	38	3	10	68	1	21	345
Türkiye Garanti Bankası A.Ş.	451	0	0	0	85	0	0	2	0	0	0	0	66	12	41	395	1	193	1,246
Türkiye İş Bankası A.Ş.	751	11	0	0	70	0	0	23	0	0	5	0	59	9	35	291	13	118	1,384
Yapı ve Kredi Bankası A.Ş.	444	0	42	0	70	0	0	18	0	0	1	0	54	11	35	284	0	170	1,130
Banks Under Dep.Insur.Fund	8	0	0	0	1	0	0	0	0	0	0	0	1	0	0	6	0	1	17
Birleşik Fon Bankası A.Ş.	8	0	0	0	1	0	0	0	0	0	0	0	1	0	0	6	0	1	17
Foreign Banks	1,159	9	0	0	121	2	0	54	1	0	1	0	201	46	81	523	2	259	2,458
ABN AMRO Bank N.V.	16	0	0	0	1	0	0	0	0	0	0	0	1	0	0	12	0	4	34
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	1	14
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Citibank A.Ş.	69	0	0	0	5	0	0	2	0	0	0	0	7	3	13	46	1	19	165
Denizbank A.Ş.	203	1	0	0	22	0	0	5	0	0	0	0	30	4	12	76	0	36	390
Deutsche Bank A.Ş.	9	0	0	0	1	0	0	8	0	0	0	0	1	0	0	9	0	11	40
Eurobank Tekfen A.Ş.	24	1	0	0	2	0	0	1	0	0	0	0	4	0	0	10	0	5	46
Finans Bank A.Ş.	255	2	0	0	35	0	0	9	0	0	1	0	44	15	27	118	0	56	562
Fortis Bank A.Ş.	152	2	0	0	21	0	0	3	0	0	0	0	27	7	6	81	0	34	334
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	197	3	0	0	18	0	0	23	0	0	0	0	53	7	16	90	0	47	454
ING Bank A.Ş.	175	0	0	0	14	0	0	3	0	0	0	0	26	7	4	56	0	37	322
JPMorgan Chase Bank N.A.	4	0	0	0	1	0	0	0	0	0	0	0	0	0	0	8	0	2	16
Millennium Bank A.Ş.	14	0	0	0	1	0	0	0	0	0	0	0	4	0	0	5	0	1	25
Société Générale (SA)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	15
Turkland Bank A.Ş.	16	0	0	0	0	2	0	0	1	0	0	0	3	0	0	5	0	1	29
WestLB AG	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	9
Development and Investment Banks	146	4	0	0	9	0	0	2	0	0	1	0	10	5	1	47	1	21	247
Aktif Yatırım Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3	0	1	15
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	0	0	0	2	0	0	1	0	0	0	0	2	0	0	6	1	4	26
Calyon Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	6
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası	54	2	0	0	3	0	0	0	0	0	0	0	2	3	0	21	0	1	86
İMKB Takas ve Saklama Bankası A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	13
Merrill Lynch Yatırım Bank A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	0	13
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Eximbank	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	9	25
Türkiye Kalkınma Bankası A.Ş.	20	1	0	0	2	0	0	0	0	0	0	0	0	1	0	2	0	1	27
Türkiye Sınai Kalkınma Bankası A.Ş.	15	0	0	0	1	0	0	0	0	0	1	0	3	0	0	4	0	2	26

Net trading income/loss, USD Million
(September 2009)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	1,938	12,343	121,586	135,867	364	12,977	121,308	134,649	1,218
Deposit Banks	1,917	12,163	120,529	134,610	350	12,834	120,242	133,426	1,184
State-owned Commercial Banks	145	411	6,136	6,691	3	409	6,123	6,535	156
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	3	160	173	0	3	136	139	34
Türkiye Halk Bankası A.Ş.	77	369	5,213	5,659	1	377	5,260	5,638	21
Türkiye Vakıflar Bankası T.A.O.	58	39	762	859	2	29	727	759	100
Privately-owned Commercial Banks	816	7,860	79,616	88,292	36	7,423	79,753	87,212	1,080
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	157	157	14,311	14,624	10	231	14,277	14,519	105
Alternatif Bank A.Ş.	6	39	371	417	3	58	364	425	-8
Anadolubank A.Ş.	11	103	3,513	3,627	2	137	3,486	3,625	2
Şekerbank T.A.Ş.	26	203	1,281	1,509	1	256	1,300	1,558	-48
Tekstil Bankası A.Ş.	5	123	59	187	0	126	52	178	9
Turkish Bank A.Ş.	0	1	60	62	0	1	60	61	1
Türk Ekonomi Bankası A.Ş.	48	273	1,000	1,321	6	365	918	1,289	32
Türkiye Garanti Bankası A.Ş.	247	1,610	29,245	31,102	7	1,368	29,181	30,556	546
Türkiye İş Bankası A.Ş.	222	1,211	27,362	28,795	0	1,035	27,552	28,587	209
Yapı ve Kredi Bankası A.Ş.	95	4,141	2,413	6,648	6	3,846	2,564	6,416	233
Banks Under Dep.Insur.Fund	40	0	5	46	0	0	5	5	40
Birleşik Fon Bankası A.Ş.	40	0	5	46	0	0	5	5	40
Foreign Banks	917	3,893	34,772	39,581	311	5,002	34,360	39,673	-92
ABN AMRO Bank N.V.	14	712	1,074	1,799	2	736	1,061	1,800	0
Arap Türk Bankası A.Ş.	0	11	290	301	0	13	295	308	-7
Bank Mellat	0	0	2	2	0	0	1	1	1
Citibank A.Ş.	59	541	72	672	5	581	6	592	80
Denizbank A.Ş.	82	398	9,387	9,867	11	775	9,132	9,918	-51
Deutsche Bank A.Ş.	106	343	390	839	9	366	370	745	94
Eurobank Tekfen A.Ş.	33	30	384	447	13	28	382	424	23
Finans Bank A.Ş.	199	892	2,706	3,797	17	1,234	2,674	3,925	-128
Fortis Bank A.Ş.	92	219	1,142	1,454	65	211	1,165	1,441	13
Habib Bank Limited	0	0	1	1	0	0	1	1	0
HSBC Bank A.Ş.	91	48	7,168	7,307	7	105	7,161	7,273	34
ING Bank A.Ş.	17	404	2,758	3,179	7	627	2,724	3,359	-180
JPMorgan Chase Bank N.A.	198	264	2,749	3,212	171	273	2,748	3,193	19
Millennium Bank A.Ş.	3	15	6,149	6,167	2	30	6,138	6,169	-2
Société Générale (SA)	8	1	1	11	0	1	11	13	-2
Turkland Bank A.Ş.	6	0	480	486	0	2	477	480	6
WestLB AG	9	12	19	40	1	20	12	33	7
Development and Investment Banks	20	180	1,057	1,257	14	143	1,066	1,223	34
Aktif Yatırım Bankası A.Ş.	3	6	239	248	0	2	242	245	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	27	253	280	0	26	247	273	7
Calyon Yatırım Bankası Türk A.Ş.	0	8	100	108	0	6	102	108	0
Diler Yatırım Bankası A.Ş.	0	0	28	29	0	0	28	28	1
GSD Yatırım Bankası A.Ş.	0	2	1	3	0	2	1	3	0
İller Bankası	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	20	64	93	9	28	58	95	-2
Nurol Yatırım Bankası A.Ş.	0	0	49	49	0	0	49	49	0
Taib Yatırım Bank A.Ş.	0	0	47	48	0	0	47	47	0
Türk Eximbank	1	52	121	175	0	16	139	155	21
Türkiye Kalkınma Bankası A.Ş.	1	0	2	2	0	0	1	1	1
Türkiye Sınai Kalkınma Bankası A.Ş.	6	64	152	222	4	62	153	220	2

Off Balance-Sheet Commitments, USD Million

(September 2009)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	55,695	1,918	13,278	13	3,855	74,759	156,510	9,939	166,450	14,939	28,956	84,293
Deposit Banks	53,569	1,908	12,947	13	2,075	70,513	154,466	9,302	163,768	14,939	28,431	82,340
State-owned Commercial Banks	11,106	494	3,160	6	114	14,879	18,948	7,710	26,658	0	936	4,635
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,029	30	256	0	0	3,316	3,704	7,702	11,406	0	12	98
Türkiye Halk Bankası A.Ş.	4,337	112	1,084	0	105	5,638	3,993	2	3,995	0	673	3,014
Türkiye Vakıflar Bankası T.A.O.	3,740	352	1,819	6	8	5,925	11,251	5	11,257	0	252	1,523
Privately-owned Commercial Banks	31,917	450	7,123	7	979	40,476	103,115	6	103,121	6,318	13,134	39,810
Adabank A.Ş.	12	0	0	0	0	12	0	0	0	0	0	0
Akbank T.A.Ş.	3,588	32	1,166	0	270	5,056	43,271	0	43,271	3,446	931	5,840
Alternatif Bank A.Ş.	798	44	129	0	9	981	934	0	934	0	102	223
Anadolubank A.Ş.	427	3	117	0	24	570	831	5	837	0	410	879
Şekerbank T.A.Ş.	1,763	31	109	5	19	1,927	1,004	0	1,004	0	0	1,509
Tekstil Bankası A.Ş.	443	0	45	1	17	507	205	0	205	0	366	370
Turkish Bank A.Ş.	49	0	1	0	86	136	60	0	60	0	140	19
Türk Ekonomi Bankası A.Ş.	1,681	30	324	0	166	2,201	2,640	0	2,640	554	1,272	1,600
Türkiye Garanti Bankası A.Ş.	8,254	106	1,765	0	0	10,125	16,667	0	16,668	1	3,700	10,974
Türkiye İş Bankası A.Ş.	6,098	102	1,739	0	137	8,077	24,400	0	24,400	0	2,820	6,661
Yapı ve Kredi Bankası A.Ş.	8,804	102	1,727	1	251	10,885	13,102	0	13,102	2,317	3,393	11,735
Banks Under Dep.Insur.Fund	124	0	0	0	0	124	269	0	269	0	0	0
Birleşik Fon Bankası A.Ş.	124	0	0	0	0	124	269	0	269	0	0	0
Foreign Banks	10,423	964	2,664	0	982	15,034	32,134	1,586	33,720	8,621	14,360	37,895
ABN AMRO Bank N.V.	166	8	46	0	1	221	89	849	938	0	2,722	1,218
Arap Türk Bankası A.Ş.	550	7	231	0	0	788	99	0	99	0	0	0
Bank Mellat	14	0	17	0	0	31	14	0	14	0	0	0
Citibank A.Ş.	430	67	83	0	3	582	1,430	0	1,430	0	1,804	2,939
Denizbank A.Ş.	2,424	98	651	0	142	3,315	8,204	0	8,205	1,673	2,176	5,801
Deutsche Bank A.Ş.	88	0	77	0	0	165	186	467	654	0	1,212	676
Eurobank Tekfen A.Ş.	205	13	72	0	457	746	1,685	0	1,685	120	37	105
Finans Bank A.Ş.	2,509	406	334	0	28	3,277	8,801	56	8,858	2,867	2,913	13,913
Fortis Bank A.Ş.	1,142	101	481	0	81	1,806	2,938	0	2,938	0	420	4,969
Habib Bank Limited	1	0	9	0	0	9	7	0	7	0	0	0
HSBC Bank A.Ş.	416	201	156	0	119	891	3,950	0	3,950	0	2,051	3,617
ING Bank A.Ş.	2,004	59	462	0	118	2,644	2,454	0	2,454	3,230	90	2,372
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	113	0	113	0	886	578
Millennium Bank A.Ş.	16	0	1	0	0	17	1,974	213	2,187	732	11	872
Société Générale (SA)	105	0	10	0	17	132	30	0	30	0	36	649
Turkland Bank A.Ş.	341	4	35	0	16	397	106	0	106	0	0	8
WestLB AG	8	0	0	0	0	8	54	0	54	0	0	179
Development and Investment Banks	2,125	10	331	0	1,780	4,246	2,044	638	2,682	0	525	1,952
Aktif Yatırım Bankası A.Ş.	257	8	40	0	0	306	30	0	30	0	0	37
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	342	2	50	0	0	393	223	0	223	0	7	624
Calyon Yatırım Bankası Türk A.Ş.	114	0	101	0	91	306	1	0	1	0	0	0
Diler Yatırım Bankası A.Ş.	46	0	0	0	0	46	47	0	47	0	6	57
GSD Yatırım Bankası A.Ş.	45	0	0	0	0	45	1	0	1	0	22	0
İller Bankası	964	0	0	0	0	964	562	0	562	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	930	930	886	0	886	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	8	0	8	0	471	30
Nürol Yatırım Bankası A.Ş.	139	0	6	0	0	145	3	0	3	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	8	5
Türk Eximbank	0	0	0	0	667	667	14	0	14	0	0	993
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	14	332	346	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	217	0	134	0	92	443	255	306	561	0	11	206

Off Balance-Sheet Commitments, USD

(September 2009)

Banks	Trading transactions continued..					Total	Custody and pledged securities				Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total		Items held in custody	Pledged items	Accepted independent guar.and war.	Total	
Turkish Banking System	39,509	736	1,309	2,431	157,234	172,172	3,825,576	690,784	35,263	4,551,622	4,965,004
Deposit Banks	38,962	716	189	2,270	152,909	167,848	330,601	672,755	34,460	1,037,816	1,439,945
State-owned Commercial Banks	279	0	0	415	6,266	6,266	56,146	279,704	17	335,868	383,671
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	110	110	6,851	56,381	17	63,249	78,082
Türkiye Halk Bankası A.Ş.	0	0	0	395	4,082	4,082	38,192	172,086	0	210,278	223,993
Türkiye Vakıflar Bankası T.A.O.	279	0	0	20	2,073	2,073	11,103	51,237	0	62,341	81,595
Privately-owned Commercial Banks	28,313	460	6	1,635	83,359	89,677	227,041	317,796	2,553	547,389	780,663
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	12
Akbank T.A.Ş.	4,563	74	0	104	11,511	14,958	12,447	30,284	1,450	44,181	107,465
Alternatif Bank A.Ş.	406	47	0	0	779	779	116	3,001	1	3,117	5,811
Anadolubank A.Ş.	170	0	0	4	1,462	1,462	2,268	1,510	0	3,778	6,647
Şekerbank T.A.Ş.	0	0	0	0	1,509	1,509	822	39,065	5	39,893	44,333
Tekstil Bankası A.Ş.	272	0	0	0	1,008	1,008	200	1,073	0	1,273	2,993
Turkish Bank A.Ş.	0	0	0	0	159	159	103	407	0	510	865
Türk Ekonomi Bankası A.Ş.	1,333	309	0	0	4,514	5,068	76,401	15,605	15	92,021	101,931
Türkiye Garanti Bankası A.Ş.	12,033	29	6	502	27,244	27,245	42,712	158,134	0	200,846	254,884
Türkiye İş Bankası A.Ş.	3,794	0	0	20	13,295	13,295	63,314	42,585	0	105,899	151,671
Yapı ve Kredi Bankası A.Ş.	5,742	0	0	1,006	21,876	24,193	28,657	26,132	1,082	55,871	104,052
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	11	691	0	702	1,094
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	11	691	0	702	1,094
Foreign Banks	10,371	256	183	219	63,285	71,906	47,403	74,564	31,890	153,858	274,518
ABN AMRO Bank N.V.	0	0	0	0	3,940	3,940	260	1,334	0	1,594	6,693
Arap Türk Bankası A.Ş.	121	0	0	0	121	121	88	196	0	284	1,292
Bank Mellat	0	0	0	0	0	0	0	0	0	0	45
Citibank A.Ş.	591	0	0	0	5,335	5,335	15,587	824	0	16,411	23,758
Denizbank A.Ş.	2,502	22	12	71	10,583	12,255	3,794	28,938	198	32,930	56,705
Deutsche Bank A.Ş.	0	28	0	0	1,916	1,916	11,507	0	0	11,507	14,242
Eurobank Tekfen A.Ş.	66	0	0	0	208	208	1,005	5,007	0	6,012	8,771
Finans Bank A.Ş.	3,516	204	0	0	20,546	23,412	2,938	3,583	0	6,521	42,068
Fortis Bank A.Ş.	2,055	2	0	30	7,476	7,476	2,760	4,304	0	7,064	19,284
Habib Bank Limited	0	0	0	0	0	0	61	0	0	61	78
HSBC Bank A.Ş.	1,470	0	171	0	7,309	7,309	6,496	86	0	6,582	18,733
ING Bank A.Ş.	21	0	0	118	2,602	5,832	2,523	26,120	31,620	60,263	71,192
JPMorgan Chase Bank N.A.	0	0	0	0	1,465	1,465	129	0	0	129	1,713
Millennium Bank A.Ş.	29	0	0	0	912	1,644	82	1,856	71	2,008	5,856
Société Générale (SA)	0	0	0	0	685	685	0	5	0	5	851
Turkland Bank A.Ş.	0	0	0	0	8	8	173	2,311	0	2,484	2,995
WestLB AG	0	0	0	0	179	179	0	0	1	1	242
Development and Investment Banks	547	20	1,120	161	4,324	4,324	3,494,975	18,029	802	3,513,806	3,525,058
Aktif Yatırım Bankası A.Ş.	0	0	0	0	37	37	13	50	0	63	436
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	172	19	0	0	822	822	93	3,066	0	3,159	4,598
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	7	7	7	0	0	0	0	314
Diler Yatırım Bankası A.Ş.	22	0	0	0	85	85	0	0	0	0	178
GSD Yatırım Bankası A.Ş.	0	0	0	0	22	22	4	192	802	998	1,067
İller Bankası	0	0	0	0	0	0	1,111	0	0	1,111	2,637
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	3,492,220	1,898	0	3,494,119	3,495,935
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	501	501	18	0	0	18	527
Nurol Yatırım Bankası A.Ş.	0	1	0	0	1	1	7	59	0	66	215
Taib Yatırım Bank A.Ş.	0	0	0	0	13	13	1	0	0	1	14
Türk Eximbank	0	0	0	0	993	993	0	133	0	133	1,807
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	10	4,562	0	4,572	4,918
Türkiye Sınai Kalkınma Bankası A.Ş.	352	0	1,120	153	1,843	1,843	1,497	8,068	0	9,566	12,413

Glossary

1. This report is prepared from the audited and non-consolidated "The Common Data Set" of banks (deposit banks and development and investment banks that are operating in Turkey under the rules of Banking Law), that are sent to the Banks Association of Turkey and prepared according to related Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-

2. The differences between figures with the same name in financial tables and footnotes are due to the differences between figures of some banks. For detailed information, please have a look at the "Non-Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2009	September	1.4770