



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

Report Code : DE21

December 2009

Summary information about the consolidated 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	294,854	18,477	47,448	64,528	17.89
Deposit Banks	291,344	17,925	46,907	63,228	17.75
State-owned Commercial Banks	66,422	3,177	12,616	14,418	17.54
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,062	1,265	5,859	6,406	22.73
Türkiye Halk Bankası A.Ş.	20,205	477	2,959	3,509	14.84
Türkiye Vakıflar Bankası T.A.O.	25,154	1,434	3,798	4,503	14.82
Privately-owned Commercial Banks	174,107	11,712	26,788	38,260	18.00
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	37,450	1,757	5,837	9,275	20.59
Alternatif Bank A.Ş.	1,875	45	270	305	13.94
Anadolubank A.Ş.	1,972	80	292	446	19.02
Şekerbank T.A.Ş.	4,131	62	800	846	16.95
Tekstil Bankası A.Ş.	1,186	15	206	307	21.80
Turkish Bank A.Ş.	319	9	46	102	27.21
Türk Ekonomi Bankası A.Ş.	7,223	277	1,010	1,492	17.53
Türkiye Garanti Bankası A.Ş.	42,108	3,852	5,560	8,919	17.31
Türkiye İş Bankası A.Ş.	44,159	4,627	7,557	10,027	17.80
Yapı ve Kredi Bankası A.Ş.	33,684	986	5,210	6,542	16.40
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	50,815	3,036	7,502	10,550	17.20
ABN AMRO Bank N.V.	0	0	0	0	-
Arap Türk Bankası A.Ş.	532	76	40	191	29.49
Bank Mellat	0	0	0	0	-
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	13,050	412	1,485	2,436	16.30
Deutsche Bank A.Ş.	0	0	0	0	-
Eurobank Tekfen A.Ş.	1,310	83	137	397	25.92
Finans Bank A.Ş.	15,008	1,011	2,247	3,328	18.22
Fortis Bank A.Ş.	6,183	1,051	1,088	1,244	14.94
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	6,918	211	1,558	1,558	17.93
ING Bank A.Ş.	7,813	192	947	1,397	15.61
JPMorgan Chase Bank N.A.	0	0	0	0	-
Millennium Bank A.Ş.	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
WestLB AG	0	0	0	0	-
Development and Investment Banks	3,510	552	541	1,300	28.23
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	871	116	91	258	23.91
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası	0	0	0	0	-
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	12	3	35	39	76.79
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Taib Yatırım Bank A.Ş.	1	2	5	7	94.11
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	257	20	198	338	71.24
Türkiye Sınai Kalkınma Bankası A.Ş.	2,370	411	212	658	22.00

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

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	68,670	98,600	857	4,316	172,442	78,048	101,922	223	4,578	184,771	-9,378	-3,322	634	-262	-12,328	9,031	4,211	-637	740	13,345
Deposit Banks	66,739	96,727	832	4,203	168,501	76,133	99,821	195	4,528	180,677	-9,395	-3,094	637	-325	-12,176	9,089	4,045	-634	768	13,268
State-owned Commercial Banks	17,080	18,193	11	402	35,686	18,222	17,547	3	529	36,301	-1,143	646	9	-127	-615	1,181	-534	-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.	5,000	5,124	6	23	10,153	6,086	4,517	1	161	10,765	-1,086	607	5	-138	-612	983	-593	-7	173	556
Türkiye Vakıflar Bankası T.A.O.	4,832	7,920	3	69	12,824	4,880	7,871	0	65	12,816	-48	49	3	4	8	220	76	-2	0	294
Privately-owned Commercial Banks	41,085	67,196	470	3,007	111,757	46,814	64,789	155	3,432	115,190	-5,730	2,407	315	-425	-3,433	5,380	-1,598	-284	744	4,241
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.	8,956	14,573	79	282	23,890	9,859	13,202	41	788	23,889	-902	1,371	38	-506	1	1,019	-1,405	-6	517	125
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.	379	759	123	21	1,282	586	861	0	7	1,454	-207	-102	123	14	-172	211	95	-119	-13	174
Şekerbank T.A.Ş.	429	625	8	14	1,076	819	856	0	26	1,700	-390	-230	7	-12	-625	393	223	-7	13	621
Tekstil Bankası A.Ş.	118	334	27	6	484	150	408	0	3	561	-33	-74	27	3	-77	32	68	-26	-2	71
Turkish Bank A.Ş.	96	157	0	5	258	90	161	0	6	258	5	-4	0	0	0	-5	5	0	0	-1
Türk Ekonomi Bankası A.Ş.	1,545	2,057	19	239	3,860	1,827	2,228	2	172	4,229	-282	-171	17	67	-369	383	124	-32	-66	409
Türkiye Garanti Bankası A.Ş.	10,558	17,738	50	865	29,211	11,968	17,524	36	981	30,509	-1,410	214	14	-116	-1,299	1,388	-494	-64	177	1,007
Türkiye İş Bankası A.Ş.	10,938	18,338	105	746	30,127	11,918	17,560	42	846	30,366	-980	778	64	-100	-238	322	301	4	189	816
Yapı ve Kredi Bankası A.Ş.	7,732	12,124	60	826	20,742	9,287	11,373	34	601	21,295	-1,556	752	25	225	-554	1,666	-660	-33	-71	902
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
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
Foreign Banks	8,574	11,339	351	794	21,059	11,097	17,485	37	567	29,186	-2,522	-6,147	314	227	-8,128	2,528	6,178	-341	-187	8,177
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
Arap Türk Bankası A.Ş.	71	284	0	1	356	71	230	0	1	302	0	54	0	0	54	0	-60	0	0	-60
Bank Mellat	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
Denizbank A.Ş.	3,811	3,856	73	164	7,904	4,564	5,078	3	107	9,752	-754	-1,222	69	58	-1,848	832	1,305	-70	-11	2,056
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	290	483	0	1	774	275	507	0	3	784	15	-24	0	-2	-10	-12	52	0	3	43
Finans Bank A.Ş.	1,288	2,401	85	79	3,834	2,261	5,093	3	54	7,411	-993	-2,691	82	25	-3,577	953	2,802	-90	-22	3,444
Fortis Bank A.Ş.	1,107	1,324	175	166	2,773	1,682	1,988	21	44	3,736	-575	-664	154	122	-963	543	710	-172	-139	943
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.	1,161	1,643	6	17	2,828	1,241	2,424	7	29	3,701	-80	-781	-1	-12	-873	74	785	0	13	871
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
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	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
Development and Investment Banks	1,932	1,872	25	113	3,941	1,915	2,101	28	50	4,094	17	-228	-3	62	-153	-59	166	-3	-28	77
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
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	210	391	7	97	705	110	544	1	35	691	100	-153	6	61	14	-100	100	-6	-28	-35
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
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
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
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.	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	24	0	0	25	0	121	0	0	121	0	-96	0	0	-96	0	96	0	0	96
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
Taib Yatırım Bank A.Ş.	1	1	0	0	2	0	0	0	0	0	1	1	0	0	1	-1	1	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
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.	1,447	1,374	17	1	2,840	1,532	1,362	27	0	2,921	-85	13	-9	1	-81	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	158,554	68,473	130,338	97,409	33,899	44,880	533,552	259,240	83,086	35,752	11,598	1,876	140,695	532,248	488	8,698	94,586	85,894	32,042	61	221,769	-101,175	-23,311	0	-83	-19	-95,877	-220,465	
Deposit Banks	156,902	67,319	128,140	96,563	33,529	44,341	526,794	257,572	81,919	33,957	11,138	1,837	139,067	525,490	159	8,681	94,183	85,426	31,711	61	220,221	-100,829	-23,282	0	0	-19	-94,786	-218,916	
State-owned Commercial Banks	55,012	28,107	35,273	27,050	9,811	8,127	163,380	83,834	30,189	8,043	2,373	607	38,334	163,380	0	4,512	27,230	24,678	9,204	0	65,623	-28,822	-6,594	0	0	0	-30,208	-65,623	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27,352	16,838	16,535	14,017	4,847	2,233	81,822	44,689	12,325	3,723	1,976	0	19,108	81,822	0	4,512	12,812	12,040	4,847	0	34,212	-17,337	0	0	0	0	-16,875	-34,212	
Türkiye Halk Bankası A.Ş.	14,416	3,765	9,983	6,197	1,820	2,603	38,784	21,232	6,771	2,267	69	106	8,337	38,784	0	0	7,716	6,127	1,714	0	15,557	-6,816	-3,006	0	0	0	-5,734	-15,557	
Türkiye Vakıflar Bankası T.A.O.	13,244	7,504	8,755	6,837	3,144	3,290	42,774	17,912	11,092	2,053	327	501	10,890	42,774	0	0	6,702	6,510	2,643	0	15,855	-4,668	-3,587	0	0	0	-7,599	-15,855	
Privately-owned Commercial Banks	81,121	34,101	76,970	53,608	18,499	30,633	294,933	143,380	42,013	21,111	4,126	621	83,682	294,933	92	4,137	55,859	49,482	17,889	0	127,459	-62,351	-12,049	0	0	-11	-53,049	-127,459	
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	0	0	0	0	
Akbank T.A.Ş.	18,890	9,087	21,358	9,426	2,469	3,733	64,964	32,158	11,335	3,122	426	142	17,781	64,964	0	0	18,237	9,000	2,327	0	29,563	-13,268	-2,248	0	0	0	-14,048	-29,563	
Alternatif Bank A.Ş.	1,309	128	439	334	0	157	2,368	1,217	267	271	6	0	607	2,368	92	0	169	329	0	0	589	0	-139	0	0	0	-450	-589	
Anadolubank A.Ş.	1,086	154	652	626	409	257	3,184	1,763	427	187	78	8	720	3,184	0	0	465	548	401	0	1,414	-677	-274	0	0	0	-463	-1,414	
Şekerbank T.A.Ş.	1,806	489	1,605	1,136	149	725	5,911	3,268	767	259	60	17	1,540	5,911	0	0	1,346	1,076	132	0	2,554	-1,462	-278	0	0	0	-815	-2,554	
Tekstil Bankası A.Ş.	613	128	243	149	35	178	1,345	688	208	38	0	0	411	1,345	0	0	205	149	35	0	388	-75	-81	0	0	0	-233	-388	
Turkish Bank A.Ş.	341	77	127	17	0	38	599	416	18	14	4	0	147	599	0	58	113	13	0	0	184	-76	0	0	0	0	-109	-184	
Türk Ekonomi Bankası A.Ş.	4,023	547	2,604	1,913	227	1,171	10,485	5,167	1,259	564	217	238	3,040	10,485	0	0	2,040	1,696	0	0	3,736	-1,145	-712	0	0	-11	-1,869	-3,736	
Türkiye Garanti Bankası A.Ş.	17,672	12,111	18,262	14,338	3,900	9,240	75,524	39,422	8,033	5,722	958	12	21,376	75,524	0	4,078	12,540	13,379	3,888	0	33,885	-21,749	0	0	0	0	-12,136	-33,885	
Türkiye İş Bankası A.Ş.	24,771	7,960	19,555	16,797	4,295	9,427	82,805	37,805	12,866	7,433	1,638	83	22,981	82,805	0	0	12,122	15,159	4,212	0	31,493	-13,033	-4,906	0	0	0	-13,554	-31,493	
Yapı ve Kredi Bankası A.Ş.	10,609	3,422	12,125	8,872	7,014	5,707	47,749	21,475	6,832	3,501	739	121	15,081	47,749	0	0	8,624	8,134	6,893	0	23,651	-10,866	-3,411	0	0	0	-9,373	-23,651	
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	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	0	0	0	0	
Foreign Banks	20,769	5,110	15,897	15,905	5,218	5,581	68,481	30,359	9,717	4,803	4,639	609	17,050	67,177	67	32	11,094	11,266	4,618	61	27,138	-9,657	-4,639	0	0	-8	-11,529	-25,834	
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	0	0	0	0	
Arap Türk Bankası A.Ş.	187	102	211	35	30	22	587	253	70	21	3	0	240	587	0	32	190	32	30	0	284	-66	0	0	0	0	-219	-284	
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	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	0	0	0	0	0	
Denizbank A.Ş.	5,194	1,641	3,290	4,853	1,659	970	17,607	6,563	3,379	1,943	1,192	120	4,409	17,607	0	0	1,347	3,661	1,539	0	6,547	-1,370	-1,738	0	0	0	-3,440	-6,547	
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	0	0	0	0	
Eurobank Tekfen A.Ş.	1,013	150	345	810	40	248	2,605	960	420	79	585	49	513	2,605	53	0	266	224	0	0	543	0	-270	0	0	-8	-264	-543	
Finans Bank A.Ş.	5,247	1,991	5,095	4,380	1,135	1,165	19,015	9,552	3,076	528	722	231	4,907	19,015	0	0	4,568	3,658	905	0	9,131	-4,304	-1,085	0	0	0	-3,742	-9,131	
Fortis Bank A.Ş.	2,043	451	2,017	1,829	985	828	8,154	3,778	702	394	1,160	48	767	6,850	0	0	1,624	669	938	61	3,291	-1,736	-251	0	0	0	-1,987	-1,987	
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	0	0	0	0	
HSBC Bank A.Ş.	3,818	262	2,116	1,362	646	1,206	9,410	3,804	688	562	612	137	3,606	9,410	14	0	1,554	750	508	0	2,826	0	-426	0	0	0	-2,400	-2,826	
ING Bank A.Ş.	3,268	512	2,822	2,637	722	1,142	11,104	5,450	1,382	1,276	364	25	2,607	11,104	0	0	1,546	2,272	697	0	4,516	-2,181	-870	0	0	0	-1,465	-4,516	
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	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	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	0	0	0	0	0	0	0	0	0	
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	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	0	0	0	0	0	0	0	
Development and Investment Banks	1,651	1,154	2,199	846	370	538	6,758	1,668	1,167	1,796	460	39	1,628	6,758	329	17	403	468	331	0	1,549	-346	-30	0	-83	0	-1,090	-1,549	
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	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	248	91	253	267	74	138	1,072	120	121	104	350	1	376	1,072	129	0	149	0	73	0	350	0	-30	0	-83	0	-238	-350	
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	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0																			

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	2,796	3,437	1,696	444	167	0	8,539	-2,670	-58	-574	-5,977	-822	0	-10,101	-100,561	-11,235	95,707	80,278	31,368	-95,815	-258
Deposit Banks	2,519	3,417	1,695	406	167	0	8,204	-1,291	-57	-572	-5,906	-822	0	-8,649	-99,443	-11,241	95,306	79,925	31,037	-94,725	859
State-owned Commercial Banks	131	152	41	41	0	0	366	-50	-26	-61	-198	-25	0	-361	-28,741	-1,955	27,210	24,520	9,179	-30,208	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	-6,816	-3,006	7,716	6,127	1,714	-5,734	0
Türkiye Vakıflar Bankası T.A.O.	131	152	41	41	0	0	366	-50	-26	-61	-198	-25	0	-361	-4,587	-3,461	6,683	6,353	2,618	-7,599	5
Privately-owned Commercial Banks	2,065	2,526	1,485	234	167	0	6,478	-1,177	-30	-395	-5,224	-398	0	-7,224	-61,371	-5,416	56,949	44,492	17,648	-53,049	-746
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.	747	753	1,209	0	0	0	2,710	0	0	0	-2,305	-325	0	-2,629	-12,520	-1,494	19,446	6,695	2,003	-14,048	81
Alternatif Bank A.Ş.	29	12	10	0	0	0	51	0	0	0	0	0	0	0	121	-127	179	329	0	-450	51
Anadolubank A.Ş.	105	15	8	0	0	0	128	0	-6	-129	0	0	0	-135	-572	-265	343	548	401	-463	-7
Şekerbank T.A.Ş.	249	119	0	0	0	0	368	0	0	-45	-242	-42	0	-329	-1,213	-159	1,301	834	91	-815	39
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-75	-81	205	149	35	-233	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-76	58	113	13	0	-109	0
Türk Ekonomi Bankası A.Ş.	50	21	55	231	29	0	385	-56	-20	-45	-225	-32	0	-377	-1,150	-712	2,050	1,702	-13	-1,869	8
Türkiye Garanti Bankası A.Ş.	2	3	8	0	0	0	13	0	-4	-11	-1	0	0	-16	-21,747	4,077	12,537	13,378	3,888	-12,136	-3
Türkiye İş Bankası A.Ş.	874	1,256	0	4	0	0	2,134	-1,121	0	-166	-1,956	0	0	-3,243	-13,280	-3,650	11,957	13,207	4,212	-13,554	-1,108
Yapı ve Kredi Bankası A.Ş.	8	347	195	0	138	0	688	0	0	0	-495	0	0	-495	-10,858	-3,064	8,819	7,638	7,032	-9,373	193
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	322	738	169	131	0	0	1,360	-64	-1	-116	-484	-399	0	-1,065	-9,332	-3,870	11,146	10,913	4,210	-11,468	1,599
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.	61	1	0	0	0	0	62	-61	-1	0	0	0	0	-61	-65	32	190	32	30	-219	1
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,370	-1,738	1,347	3,661	1,539	-3,440	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 Tefen A.Ş.	39	0	20	0	0	0	59	0	0	0	-50	-10	0	-60	92	-270	286	174	-18	-264	-1
Finans Bank A.Ş.	24	90	0	0	0	0	115	0	0	-22	-162	-24	0	-208	-4,280	-994	4,546	3,496	881	-3,742	-93
Fortis Bank A.Ş.	65	559	0	0	0	0	624	0	0	-95	-70	-356	0	-521	-1,670	308	1,529	599	581	61	1,408
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.	0	4	75	131	0	0	210	-4	0	0	0	0	0	-4	10	-421	1,629	881	508	-2,400	207
ING Bank A.Ş.	132	84	73	0	0	0	289	0	0	0	-203	-8	0	-211	-2,049	-786	1,620	2,070	689	-1,465	78
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
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
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	277	20	0	38	0	0	336	-1,378	-1	-2	-71	0	0	-1,452	-1,118	6	401	353	331	-1,090	-1,116
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.	20	20	0	35	0	0	75	0	-1	-2	-71	0	0	-74	148	-11	147	-119	73	-238	1
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.	250	0	0	0	0	0	250	-251	0	0	0	0	0	-251	9	0	33	7	0	-48	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.	6	0	0	0	0	0	6	-6	0	0	0	0	0	-6	1	0	5	0	0	-6	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	190	14	11	19	63	-297	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	4	0	0	4	-1,121	0	0	0	0	0	-1,121	-1,467	2	206	446	195	-500	-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	5.33	2.56	5.08	3.00
Privately-owned Commercial Banks						
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	17.00	8.29	4.09	1.92	4.47	2.59
Alternatif Bank A.Ş.	22.08	14.70	9.40	4.70	10.10	4.90
Anadolubank A.Ş.	13.91	10.19	4.41	2.91	6.02	3.59
Şekerbank T.A.Ş.	22.58	12.33	8.09	3.01	8.07	3.96
Tekstil Bankası A.Ş.	16.92	10.50	7.47	2.93	8.33	3.04
Turkish Bank A.Ş.	14.51	9.20	8.18	3.65	3.35	3.44
Türk Ekonomi Bankası A.Ş.	13.41	9.18	5.41	2.42	5.06	3.26
Türkiye Garanti Bankası A.Ş.	20.39	8.66	6.25	1.87	6.06	1.85
Türkiye İş Bankası A.Ş.	13.56	8.28	3.57	4.11	5.22	3.90
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.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks						
ABN AMRO Bank N.V.	0.00	0.00	0.00	0.00	0.00	0.00
Arap Türk Bankası A.Ş.	10.49	9.24	5.21	1.33	6.02	1.85
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	19.62	9.83	5.48	2.54	5.88	2.53
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Eurobank Tekfen A.Ş.	16.41	9.84	7.53	2.98	7.24	2.62
Finans Bank A.Ş.	21.75	9.52	7.14	2.40	7.32	2.00
Fortis Bank A.Ş.	18.64	10.17	5.94	2.66	6.27	2.59
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
WestLB AG	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks						
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19.83	0.00	0.00	7.50	9.05	2.31
Calyon Yatırım Bankası Türk A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	0.00	0.00	9.35	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	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.	15.89	0.00	3.91	0.00	4.46	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	42,786	86,031	35,841	111,259	192,535	47,003	18,096	533,552	61,013	251,174	68,248	37,055	29,676	13,535	71,547	532,248	-18,227	-165,142	-32,407	74,204	162,859	33,468	-53,452	1,304
Deposit Banks	42,646	85,288	35,603	110,011	189,329	46,258	17,659	526,794	60,937	249,920	66,156	36,476	28,044	11,938	70,020	525,490	-18,291	-164,633	-32,553	73,535	161,286	34,321	-52,361	1,304
State-owned Commercial Banks	11,304	18,036	10,343	36,583	71,303	11,057	4,754	163,380	19,335	83,457	28,631	8,906	3,871	1,623	17,556	163,380	-8,031	-65,422	-18,288	27,677	67,432	9,434	-12,803	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,678	5,674	5,202	18,589	39,603	3,641	1,434	81,822	11,059	44,944	12,325	3,971	1,976	0	7,546	81,822	-3,381	-39,270	-7,123	14,618	37,627	3,641	-8,112	0
Türkiye Halk Bankası A.Ş.	1,147	4,406	2,990	10,800	14,770	3,226	1,445	38,784	4,508	20,328	6,979	2,054	612	677	3,626	38,784	-3,361	-15,923	-3,989	8,746	14,158	2,550	-2,181	0
Türkiye Vakıflar Bankası T.A.O.	2,480	7,956	2,151	7,194	16,930	4,189	1,875	42,774	3,768	18,185	9,327	2,881	1,282	946	6,384	42,774	-1,289	-10,229	-7,176	4,313	15,648	3,243	-4,509	0
Privately-owned Commercial Banks	27,787	49,633	20,452	59,678	96,626	29,709	10,849	294,933	35,129	137,605	31,692	23,101	15,871	8,313	43,321	294,933	-7,342	-87,673	-11,240	36,576	80,755	21,395	-32,473	0
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.	5,587	10,473	4,138	17,219	22,519	4,292	736	64,964	6,400	31,307	9,819	4,231	2,950	1,009	9,247	64,964	-813	-20,834	-5,681	12,988	19,569	3,283	-8,512	0
Alternatif Bank A.Ş.	39	672	451	692	397	0	117	2,368	183	1,135	239	313	78	0	420	2,368	-144	-462	212	378	319	0	-303	0
Anadolubank A.Ş.	233	385	409	1,021	690	416	29	3,184	370	1,629	444	187	78	8	468	3,184	-137	-1,244	-35	834	612	409	-439	0
Eurobank Tekfen A.Ş.	14	1,048	92	325	879	88	159	2,605	104	980	381	80	489	207	364	2,605	-90	69	-289	246	390	-119	-205	0
Şekerbank T.A.Ş.	409	737	1,062	1,458	1,755	174	316	5,911	640	3,269	663	268	173	58	840	5,911	-231	-2,532	398	1,190	1,583	117	-524	0
Tekstil Bankası A.Ş.	63	496	188	200	257	43	98	1,345	82	690	142	84	24	0	323	1,345	-20	-193	45	116	233	43	-225	0
Turkish Bank A.Ş.	21	338	61	93	52	19	15	599	41	422	17	16	0	0	104	599	-20	-83	44	77	52	19	-88	0
Türk Ekonomi Bankası A.Ş.	620	4,196	535	2,373	2,240	232	288	10,485	1,775	5,075	1,265	373	312	402	1,283	10,485	-1,155	-879	-729	2,000	1,927	-170	-995	0
Türkiye Garanti Bankası A.Ş.	5,202	11,813	6,190	12,525	26,458	11,251	2,084	75,524	10,104	36,449	6,087	5,460	4,473	2,961	9,990	75,524	-4,902	-24,636	103	7,065	21,985	8,290	-7,906	0
Türkiye İş Bankası A.Ş.	12,728	11,507	4,497	14,214	29,951	5,402	4,505	82,805	9,301	35,550	8,590	7,863	4,747	1,707	15,047	82,805	3,427	-24,044	-4,093	6,351	25,204	3,695	-10,542	0
Yapı ve Kredi Bankası A.Ş.	2,885	9,215	2,922	9,882	12,307	7,879	2,659	47,749	6,233	21,980	4,426	4,306	3,036	2,169	5,599	47,749	-3,348	-12,765	-1,504	5,576	9,271	5,710	-2,940	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	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	3,554	17,419	4,808	13,750	21,401	5,492	2,057	68,481	6,473	28,958	7,833	4,468	8,302	2,001	9,142	67,177	-2,919	-11,538	-3,025	9,282	13,098	3,491	-7,085	1,304
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.	6	163	56	181	122	40	19	587	67	223	62	11	24	0	200	587	-61	-59	-6	170	98	40	-181	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	0
Denizbank A.Ş.	1,275	3,569	1,219	2,579	6,503	2,183	279	17,607	2,136	6,029	1,563	1,639	2,722	1,311	2,207	17,607	-861	-2,460	-344	940	3,782	872	-1,928	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	0	0	0
Finans Bank A.Ş.	303	5,201	1,525	4,801	5,674	1,133	377	19,015	1,168	8,585	3,316	754	1,953	255	2,984	19,015	-865	-3,384	-1,791	4,047	3,721	879	-2,607	0
Fortis Bank A.Ş.	100	1,709	342	2,248	2,469	955	331	8,154	731	3,673	611	371	1,415	48	1	6,850	-631	-1,965	-268	1,878	1,055	906	330	1,304
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.	227	3,624	929	1,073	2,455	639	463	9,410	1,292	4,023	738	627	641	137	1,951	9,410	-1,065	-400	190	446	1,814	502	-1,488	0
ING Bank A.Ş.	1,629	2,106	644	2,543	3,299	454	429	11,104	974	5,445	1,162	987	1,059	42	1,435	11,104	655	-3,339	-517	1,556	2,240	412	-1,006	0
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	0
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0
Development and Investment Banks	140	744	238	1,249	3,206	745	436	6,758	76	1,253	92	579	1,632	1,597	1,528	6,758	64	-510	146	669	1,574	-853	-1,091	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	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	85	165	55	178	414	80	95	1,072	49	58	32	258	367	0	309	1,072	37	107	22	-80	48	80	-214	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	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	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.	2	145	22	31	8	0	3	212	12	134	22	5	0	0	39	212	-10	12	-1	27	8	0	-36	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.	1	2	0	5	0	0	6	14	0	1	0	0	0	0	13	14	1	1	0	5	0	0	-7	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.	5	142	19	143	325	123	60	817	2	12	7	29	191	216	361	817	4	130	12	114	133	-93	-300	0
Türkiye Sınai Kalkınma Bankası A.Ş.	47	289	142	892	2,459	542	273	4,644	14	1,050	31	288	1,074	1,381	806	4,644	33	-760	112	603	1,384	-839	-534	0

Assets, USD Million

(September 2009)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	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					
Turkish Banking System	36,428	28,600	4,755	7,700	90,013	83,209	522	181,443	251,226	248,441	13,448	10,924	250,965
Deposit Banks	36,200	28,421	4,643	7,503	88,366	83,056	522	179,446	248,710	244,841	13,332	10,857	247,315
State-owned Commercial Banks	10,498	5,843	2,311	601	25,183	47,419	0	73,203	91,855	65,700	3,092	2,650	66,143
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	580	2	35	2,741	11,053	0	13,829	16,657	20,455	1,074	871	20,658
Türkiye Vakıflar Bankası T.A.O.	1,957	2,030	2,302	93	8,866	2,579	0	11,538	17,827	22,474	1,466	1,339	22,602
Privately-owned Commercial Banks	21,728	19,281	1,347	3,862	54,201	34,144	99	92,305	134,661	138,284	7,291	6,139	139,435
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,673	2,473	9	310	14,072	12,195	0	26,577	33,732	29,240	1,191	1,191	29,240
Alternatif Bank A.Ş.	119	56	11	34	112	246	0	392	577	1,672	116	66	1,722
Anadolubank A.Ş.	212	100	0	258	0	468	0	726	1,038	1,964	49	34	1,979
Şekerbank T.A.Ş.	431	28	5	362	679	891	0	1,932	2,395	2,941	316	177	3,080
Tekstil Bankası A.Ş.	72	126	0	2	144	0	0	146	344	886	64	32	917
Türkish Bank A.Ş.	28	268	17	1	99	0	0	100	413	134	9	4	140
Türk Ekonomi Bankası A.Ş.	1,102	454	47	216	917	564	19	1,717	3,320	6,028	282	156	6,154
Türkiye Garanti Bankası A.Ş.	5,609	6,186	20	859	17,611	4,917	0	23,387	35,202	35,904	1,466	1,199	36,171
Türkiye İş Bankası A.Ş.	6,451	7,847	0	1,012	18,994	6,817	0	26,823	41,120	33,920	2,038	2,038	33,920
Yapı ve Kredi Bankası A.Ş.	3,031	1,744	1,238	809	1,573	8,045	79	10,506	16,519	25,595	1,759	1,241	26,113
Banks Under Dep.Insur.Fund	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
Foreign Banks	3,974	3,296	985	3,040	8,982	1,493	423	13,939	22,194	40,857	2,949	2,068	41,737
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	27	55	0	124	1	111	0	236	318	211	4	4	211
Bank Mellat	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
Denizbank A.Ş.	939	1,042	508	168	1,582	514	119	2,383	4,872	10,825	631	387	11,068
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	118	431	1	26	296	645	0	967	1,518	777	108	51	834
Finans Bank A.Ş.	1,114	250	12	1,599	3,483	0	68	5,150	6,526	11,004	867	800	11,071
Fortis Bank A.Ş.	558	84	57	806	1,021	190	0	2,017	2,716	5,016	386	264	5,138
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	552	943	339	148	1,080	0	0	1,228	3,061	5,632	661	434	5,859
ING Bank A.Ş.	666	491	68	169	1,520	33	236	1,959	3,183	7,392	293	128	7,556
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	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
Development and Investment Banks	228	179	113	197	1,647	153	0	1,997	2,516	3,601	116	67	3,650
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	103	31	32	7	43	28	0	78	244	717	44	12	749
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	123	24	0	40	0	0	0	40	186	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	2	0	2	3	0	0	5	8	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	40	79	81	5	53	0	140	258	498	57	40	515
Türkiye Sınai Kalkınma Bankası A.Ş.	2	82	2	66	1,594	73	0	1,734	1,820	2,385	15	15	2,385

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

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 purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	412	84	489	625	1,386	18	6,861	1,281	282	11,438	19,923	533,552
Deposit Banks	325	84	480	625	1,381	18	6,711	1,239	278	11,142	19,627	526,794
State-owned Commercial Banks	217	68	13	385	101	17	2,042	46	102	2,991	2,391	163,380
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	64	28	3	383	3	17	552	12	5	1,067	502	81,822
Türkiye Halk Bankası A.Ş.	87	31	1	0	0	0	698	7	94	918	550	38,784
Türkiye Vakıflar Bankası T.A.O.	66	9	9	2	98	0	791	28	2	1,006	1,339	42,774
Privately-owned Commercial Banks	108	15	462	233	1,270	0	3,898	915	155	7,057	13,780	294,933
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	2	13	0	0	530	32	2	580	1,412	64,964
Alternatif Bank A.Ş.	0	0	0	0	0	0	12	1	17	31	38	2,368
Anadolubank A.Ş.	0	0	0	0	0	0	12	1	4	18	150	3,184
Şekerbank T.A.Ş.	0	0	3	0	0	4	143	11	0	161	275	5,911
Tekstil Bankası A.Ş.	0	0	0	0	0	0	49	1	0	50	33	1,345
Turkish Bank A.Ş.	0	0	0	0	0	0	9	1	0	10	37	599
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	113	9	0	122	890	10,485
Türkiye Garanti Bankası A.Ş.	32	10	1	1	15	0	822	28	59	968	3,182	75,524
Türkiye İş Bankası A.Ş.	39	2	456	201	1,250	0	1,414	36	16	3,412	4,352	82,805
Yapı ve Kredi Bankası A.Ş.	37	3	0	19	2	0	794	794	57	1,706	3,411	47,749
Banks Under Dep.Insur.Fund	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
Foreign Banks	0	1	5	6	10	1	770	278	22	1,094	3,457	68,481
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	13	1	1	15	43	587
Bank Mellat	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
Denizbank A.Ş.	0	1	2	6	4	1	135	23	0	172	1,495	17,607
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	0	0	0	0	28	45	1	74	179	2,605
Finans Bank A.Ş.	0	0	3	0	6	1	258	47	0	315	1,103	19,015
Fortis Bank A.Ş.	0	0	0	0	0	0	116	8	9	133	167	8,154
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	81	140	3	224	266	9,410
ING Bank A.Ş.	0	0	0	0	0	0	139	14	8	161	204	11,104
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	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
Development and Investment Banks	87	1	9	0	4	0	151	42	4	297	296	6,758
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	3	9	34	4	50	29	1,072
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	2	0	0	2	24	212
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	5	0	5	0	14
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	1	3	0	1	0	27	0	0	32	11	817
Türkiye Sınai Kalkınma Bankası A.Ş.	87	0	6	0	0	0	113	1	0	207	232	4,644

All banks are included in the tables of this report. The numer

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	25,145	2,895	25,530	178	53,747	2,087	97	191	21	2,396	22	13	118	246	400	8,885	14,290	23,174	12	23	35
Deposit Banks	25,101	2,889	25,517	125	53,632	2,051	95	182	16	2,343	21	12	112	246	392	8,885	14,290	23,174	12	23	35
State-owned Commercial Banks	7,299	254	11,634	50	19,237	0	0	0	0	1	0	0	4	0	4	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	4	0	4	203	398	601	0	2	2
Privately-owned Commercial Banks	11,481	1,899	9,635	73	23,087	1,131	67	83	2	1,283	15	12	107	246	380	6,445	10,011	16,456	12	11	23
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	271	0	492	15	0	4	0	19	3	1	1	0	6	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	330	0	801	34	19	3	2	59	0	8	0	8	88	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	3	246	271	1,860	2,828	4,688	10	7	16
Türkiye İş Bankası A.Ş.	2,294	563	3,271	65	6,192	131	8	0	0	139	0	0	81	0	81	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	15	0	15	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	6,322	736	4,248	2	11,308	920	28	98	14	1,060	6	0	1	0	8	2,116	3,191	5,307	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	811	66	1,332	0	2,209	279	5	17	14	315	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	2	1,082	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
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
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	1	1	6	0	8	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	1	1	6	0	8	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, Inc

(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	39	8	392	8	448	3	0	1	0	4	1	0	1	1	2	77	113	190	0	0	1	1,801	1	82,200
Deposit Banks	39	8	388	8	444	3	0	1	0	4	0	0	1	1	1	77	113	190	0	0	1	1,801	1	82,018
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	21,432
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	6,632
Privately-owned Commercial Banks	37	7	192	3	239	2	0	0	0	3	0	0	0	1	1	48	59	106	0	0	0	794	0	42,372
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	606
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	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	1,219
Türkiye Garanti Bankası A.Ş.	1	0	23	0	25	0	0	0	0	0	0	0	0	1	1	12	4	17	0	0	0	311	0	11,535
Türkiye İş Bankası A.Ş.	33	6	108	3	150	2	0	0	0	2	0	0	0	0	0	14	30	44	0	0	0	204	0	9,844
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	9,109
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	2	0	45	5	53	1	0	0	0	1	0	0	0	0	0	15	19	34	0	0	0	433	1	18,215
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	10	0	12	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	76	1	2,995
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	1,871
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	0
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0
Development and Investment Banks	0	0	4	0	4	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	182
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	1	0	0	0	1	0	0	0	0	0	0	0	0	178
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	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	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	1,460	4,010	13,068	1,110	19,648	202	600	1,361	164	2,327	0	3	451	41	495	94	470	565	0	3	3	1,878	53	24,969
Deposit Banks	1,460	4,005	13,068	1,110	19,642	202	595	1,361	164	2,322	0	3	450	41	494	94	470	565	0	3	3	1,878	53	24,958
State-owned Commercial Banks	187	411	3,654	61	4,312	0	0	0	0	0	0	0	190	34	224	2	31	33	0	0	0	164	0	4,733
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	190	34	224	1	18	18	0	0	0	82	0	3,426
Privately-owned Commercial Bank	1,004	3,027	7,161	226	11,418	126	446	838	38	1,448	0	3	260	0	263	85	381	467	0	3	3	1,325	49	14,972
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	6	7	0	0	0	0	19	0	164
Şekerbank T.A.Ş.	13	42	501	0	556	5	18	255	0	278	0	0	39	0	39	0	1	1	0	0	0	9	0	883
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	2	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	78	0	78	7	139	146	0	0	0	512	0	5,746
Yapı ve Kredi Bankası A.Ş.	158	593	813	0	1,564	9	61	89	0	160	0	0	138	0	138	23	100	123	0	0	0	89	0	2,073
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	269	567	2,252	822	3,911	76	149	524	126	875	0	0	0	7	7	7	58	65	0	1	1	389	5	5,253
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	5	889
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	7	7	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
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	0
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	0	6	0	5	0	0	5	0	0	1	0	1	0	0	0	0	0	0	0	0	11
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	6	0	0	6	0	5	0	0	5	0	0	1	0	1	0	0	0	0	0	0	0	0	11
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	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 receiva. with limited collectibi.	Loans and receiva. with doubtful collectibi.	Uncollec. loans and receiva.	Total
Turkish Banking System	242,024	5,477	196	0	1,725	2,837	6,362	10,924
Commercial Banks	238,483	5,417	155	0	1,723	2,835	6,300	10,857
State-owned Commercial Banks	64,772	375	60	0	175	491	1,985	2,650
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.	22,371	104	0	0	30	288	1,020	1,339
Privately-owned Commercial Banks	131,984	4,601	95	0	1,268	1,664	3,207	6,139
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	28,560	680	0	0	167	412	612	1,191
Alternatif Bank A.Ş.	1,672	0	0	0	3	13	49	66
Anadolubank A.Ş.	0	0	0	0	3	9	23	34
Şekerbank T.A.Ş.	3,188	18	9	0	10	35	131	177
Tekstil Bankası A.Ş.	886	0	0	0	2	13	17	32
Turkish Bank A.Ş.	96	39	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	5,799	229	0	0	9	32	116	156
Türkiye Garanti Bankası A.Ş.	33,823	2,080	3	0	185	381	633	1,199
Türkiye İş Bankası A.Ş.	32,871	1,049	76	0	787	393	858	2,038
Yapı ve Kredi Bankası A.Ş.	25,088	507	7	0	103	375	764	1,241
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	41,728	441	0	0	280	680	1,108	2,068
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	195	16	0	0	0	0	4	4
Bank Mellat	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	10,582	242	0	0	38	111	238	387
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	798	4	0	0	1	9	41	51
Finans Bank A.Ş.	12,224	21	0	0	150	316	334	800
Fortis Bank A.Ş.	5,014	2	0	0	18	53	193	264
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5,673	5	0	0	67	152	215	434
ING Bank A.Ş.	7,242	150	0	0	6	39	83	128
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0
Non-Depository Banks	3,541	60	42	0	2	3	62	67
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	687	30	0	0	2	2	7	12
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	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.	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.	498	0	1	0	0	1	40	40
Türkiye Sınai Kalkınma Bankası A.Ş.	2,355	30	40	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	334,831	53,210	39,824	1,473	3,250	97,757	1,988	1,232	2	4,161	11,689	5,156
Deposit Banks	334,772	49,249	38,968	1,439	3,122	92,778	1,966	1,232	2	4,110	11,568	5,141
State-owned Commercial Banks	120,956	5,078	13,468	0	3,107	21,653	51	0	0	0	1,566	859
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.	27,693	1,282	3,953	0	925	6,160	37	0	0	0	345	207
Türkiye Vakıflar Bankası T.A.O.	29,342	3,775	2,440	0	61	6,276	14	0	0	0	865	209
Privately-owned Commercial Banks	174,519	32,399	24,193	1,170	15	57,776	1,250	535	2	2,603	8,693	3,254
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	39,199	5,945	7,681	0	0	13,627	219	273	0	0	873	652
Alternatif Bank A.Ş.	1,611	290	34	0	0	324	7	0	2	0	39	38
Anadolubank A.Ş.	1,981	174	436	0	0	610	28	0	0	0	18	69
Şekerbank T.A.Ş.	4,233	247	201	0	15	463	77	0	0	22	61	57
Tekstil Bankası A.Ş.	881	100	3	0	0	104	3	0	0	0	7	22
Turkish Bank A.Ş.	285	129	70	0	0	199	0	0	0	0	1	8
Türk Ekonomi Bankası A.Ş.	6,587	1,458	219	0	0	1,677	43	50	0	332	193	220
Türkiye Garanti Bankası A.Ş.	43,529	9,843	8,261	0	0	18,104	261	3	0	690	2,449	550
Türkiye İş Bankası A.Ş.	46,981	10,135	6,852	0	0	16,987	313	0	0	51	2,944	757
Yapı ve Kredi Bankası A.Ş.	29,233	4,078	435	1,170	0	5,683	299	210	0	1,508	2,109	881
Banks Under Dep.Insur.Fund	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
Foreign Banks	39,296	11,773	1,307	268	0	13,349	666	697	0	1,507	1,309	1,028
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	109	206	61	0	0	268	6	0	0	0	2	3
Bank Mellat	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
Denizbank A.Ş.	10,157	3,826	120	0	0	3,946	88	131	0	517	204	254
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,235	639	185	0	0	824	2	14	0	121	18	25
Finans Bank A.Ş.	10,682	2,642	750	0	0	3,392	264	90	0	869	441	279
Fortis Bank A.Ş.	4,466	1,732	18	0	0	1,750	122	0	0	0	240	83
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6,028	756	0	268	0	1,025	43	0	0	0	297	182
ING Bank A.Ş.	6,620	1,972	173	0	0	2,145	141	462	0	0	107	201
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	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
Development and Investment Banks	60	3,961	856	34	128	4,979	22	0	0	51	121	15
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	60	591	0	34	48	673	10	0	0	0	3	12
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
IMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	121	34	0	0	154	0	0	0	0	10	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	0	0	0	1	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	366	9	0	80	454	0	0	0	0	2	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	2,883	813	0	0	3,696	12	0	0	51	106	0

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Liabilities, USD Million

(September 2009)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	11,931	2,520	61	38,741	21,039	9,990	19,335	508	9,724	10,232	60,596	1,628	533,552
Deposit Banks	11,829	2,492	61	38,402	20,244	9,770	19,096	531	9,598	10,129	59,238	1,605	526,794
State-owned Commercial Banks	2,589	702	0	5,767	4,232	2,299	4,855	144	3,300	3,443	14,829	174	163,380
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,078	339	0	2,216	1,693	717	2,124	125	1,810	1,934	6,468	0	81,822
Türkiye Halk Bankası A.Ş.	541	174	0	1,304	846	860	1,081	-1	835	834	3,622	4	38,784
Türkiye Vakıflar Bankası T.A.O.	970	189	0	2,247	1,693	722	1,650	21	654	675	4,740	170	42,774
Privately-owned Commercial Banks	8,210	1,534	61	26,141	11,805	6,900	11,109	50	5,296	5,346	35,160	1,336	294,933
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	439	436	0	2,891	2,031	2,667	3,144	43	1,363	1,406	9,247	0	64,964
Alternatif Bank A.Ş.	30	12	2	129	203	1	54	-11	45	34	292	12	2,368
Anadolubank A.Ş.	23	18	0	156	277	-3	79	2	80	82	436	1	3,184
Şekerbank T.A.Ş.	127	29	0	374	339	105	309	-14	91	77	830	10	5,911
Tekstil Bankası A.Ş.	10	5	0	47	284	6	12	0	10	10	313	0	1,345
Turkish Bank A.Ş.	2	1	0	12	54	37	3	6	3	9	103	0	599
Türk Ekonomi Bankası A.Ş.	84	42	55	1,019	745	22	299	0	137	137	1,203	0	10,485
Türkiye Garanti Bankası A.Ş.	878	389	3	5,223	2,844	1,852	2,486	0	1,454	1,454	8,636	31	75,524
Türkiye İş Bankası A.Ş.	4,587	362	0	9,013	2,085	1,737	3,459	48	1,252	1,300	8,581	1,244	82,805
Yapı ve Kredi Bankası A.Ş.	2,030	240	0	7,277	2,943	475	1,263	-25	862	837	5,519	38	47,749
Banks Under Dep.Insur.Fund	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
Foreign Banks	1,030	256	1	6,493	4,207	570	3,132	337	1,003	1,340	9,249	94	68,481
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	7	1	0	19	162	6	2	5	15	20	190	0	587
Bank Mellat	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
Denizbank A.Ş.	321	85	0	1,599	485	146	791	192	291	483	1,906	0	17,607
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	32	9	0	220	257	9	37	1	21	22	326	0	2,605
Finans Bank A.Ş.	323	55	0	2,319	1,066	67	939	105	351	456	2,527	94	19,015
Fortis Bank A.Ş.	163	25	1	634	711	168	338	34	54	88	1,304	0	8,154
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	89	40	0	651	442	241	872	0	151	152	1,707	0	9,410
ING Bank A.Ş.	96	42	0	1,049	1,084	-67	153	0	120	120	1,290	0	11,104
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	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
Development and Investment Banks	101	28	0	339	795	220	239	-22	126	103	1,358	23	6,758
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	18	5	0	49	228	16	32	-2	16	13	290	0	1,072
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	1	0	18	34	0	5	-6	6	0	39	0	212
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	18	0	0	-4	-2	-7	12	0	14
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	17	5	0	26	108	144	70	0	14	14	337	0	817
Türkiye Sınai Kalkınma Bankası A.Ş.	60	17	0	246	406	59	132	-10	92	82	680	23	4,644

All banks are included in the tables of this report. The

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 +	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
Turkish Banking System	10,304	37,388	75,129	4,652	127,473	17,570	33,400	38,013	12,909	4,612	1,574	3,041	8,874	119,993	9,047	2,249	4,965	263	16,525
Deposit Banks	10,304	37,388	75,129	4,652	127,473	17,570	33,400	38,013	12,909	4,576	1,560	3,039	8,866	119,934	9,047	2,249	4,965	263	16,525
State-owned Commercial Banks	3,957	9,502	34,868	2,151	50,478	3,537	6,809	10,463	5,206	107	172	1,128	1,499	28,921	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	705	1,778	4,318	1,095	24	13	10	505	8,448	807	757	1,579	94	3,236
Privately-owned Commercial Banks	5,426	23,416	30,234	2,189	61,265	11,818	21,555	22,253	6,726	3,955	1,074	1,634	5,674	74,690	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	2,080	3,343	5,483	1,840	1,027	70	269	1,812	15,924	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	6	223	9	16	142	1,186	16	1	0	0	17
Şekerbank T.A.Ş.	89	745	1,098	51	1,983	198	615	408	203	2	13	14	18	1,472	51	0	0	0	51
Tekstil Bankası A.Ş.	5	117	205	10	337	24	154	241	13	1	6	5	16	459	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.	150	508	1,437	65	2,161	604	891	727	184	236	38	34	138	2,851	153	3	1	0	157
Türkiye Garanti Bankası A.Ş.	1,099	4,094	7,476	316	12,986	3,302	6,372	5,057	1,195	1,872	438	394	1,747	20,377	912	3	7	0	923
Türkiye İş Bankası A.Ş.	2,025	10,681	4,979	727	18,412	2,792	6,879	4,633	1,930	196	363	162	1,222	18,175	426	144	208	2	781
Yapı ve Kredi Bankası A.Ş.	901	2,134	6,906	398	10,339	2,678	2,883	4,961	1,156	392	129	737	576	13,513	674	10	42	3	728
Banks Under Dep.Insur.Fund	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
Foreign Banks	921	4,470	10,027	312	15,730	2,216	5,036	5,297	978	513	314	276	1,692	16,323	641	11	4	0	656
ABN AMRO Bank N.V.	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	2	0	3	18	6	3	3	17	0	5	3	53	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	257	529	2,201	23	3,010	558	802	1,650	330	353	42	111	1,608	5,454	129	2	2	0	133
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	7	12	272	12	303	60	76	360	33	6	19	2	1	557	9	0	0	0	9
Finans Bank A.Ş.	234	1,599	3,017	99	4,949	450	1,534	1,509	198	21	41	52	8	3,814	117	2	2	0	121
Fortis Bank A.Ş.	104	561	1,065	19	1,749	208	605	648	33	17	21	31	6	1,568	30	0	0	0	30
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	144	1,553	304	115	2,116	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	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
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.	0	0	0	0	0	0	0	0	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

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	9,135	12,709	19,551	2,547	43,942	2,157	1,933	9,490	1,098	14,678	404	29	7	13	454	36	1	0	0
Deposit Banks	9,135	12,709	19,551	2,547	43,942	2,157	1,933	9,490	1,098	14,678	404	29	7	13	454	36	1	0	0
State-owned Commercial Banks	2,105	4,025	8,303	1,096	15,529	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	1,288	97	3,057	181	110	1,037	152	1,480	56	0	0	0	56	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	538	1,499	4,272	453	6,761	982	410	2,075	106	3,573	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	5,814	6,939	9,322	1,390	23,466	347	921	2,739	373	4,380	326	28	7	13	374	36	0	0	0
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.	1,395	1,029	3,416	39	5,880	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	24	33	2	75	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.	323	421	282	41	1,067	7	14	76	2	99	9	1	4	1	15	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,406	2,522	2,771	330	7,030	56	13	52	3	124	156	0	2	6	163	0	0	0	0
Türkiye İş Bankası A.Ş.	1,443	1,563	980	838	4,825	167	800	1,898	315	3,179	45	0	0	0	45	36	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,006	1,007	1,517	102	3,632	15	15	70	28	129	116	27	1	6	152	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,216	1,745	1,926	61	4,947	73	56	101	5	235	23	1	0	0	24	0	0	0	0
ABN AMRO Bank N.V.	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	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	351	432	365	26	1,175	10	17	22	0	48	6	0	0	0	6	0	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
Eurobank Tekfen A.Ş.	16	125	199	1	341	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	292	495	615	19	1,422	9	19	32	4	64	0	0	0	0	0	0	0	0	0
Fortis Bank A.Ş.	168	96	202	2	468	29	1	36	0	66	1	1	0	0	3	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	191	309	37	11	548	16	16	3	0	34	15	0	0	0	15	0	0	0	0
ING Bank A.Ş.	197	287	507	2	993	6	4	9	0	20	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	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
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.	0	0	0	0	0	0	0	0	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

Maturity Structure of Deposits, USD M

(September 2009)

Banka	Interbank deposits																Total					
	Domestic banks				Foreign banks				Participation banks				Other									
	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	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	229	2,875	618	91	1,159	3,942	1,272	876	515	10	0	0	0	0	0	0	11,624	55,169	96,110	152,087	31,323	334,688
Deposit Banks	229	2,875	618	91	1,159	3,942	1,272	876	515	10	0	0	0	0	0	0	11,624	55,132	96,096	152,085	31,315	334,628
State-owned Commercial Banks	8	1,685	303	0	166	321	250	207	147	10	0	0	0	0	0	0	3,099	17,456	25,556	66,666	11,134	120,813
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3	152	1	0	13	9	0	4	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	1,618	3,427	7,288	14,506	2,329	27,550
Türkiye Vakıflar Bankası T.A.O.	1	614	269	0	5	57	178	163	1	10	0	0	0	0	0	0	1,298	3,768	5,792	17,247	2,534	29,342
Privately-owned Commercial Banks	161	704	272	52	913	3,108	910	650	337	0	0	0	0	0	0	0	7,143	31,904	57,908	67,632	17,075	174,519
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
Akbank T.A.Ş.	6	252	1	1	81	1,662	362	85	86	0	0	0	0	0	0	0	2,535	6,322	11,243	17,316	4,318	39,199
Alternatif Bank A.Ş.	0	59	0	0	2	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	13	0	0	0	0	0	0	0	0	0	38	370	293	1,133	185	1,981
Şekerbank T.A.Ş.	0	16	2	1	1	0	0	3	6	0	0	0	0	0	0	0	29	509	1,628	1,768	329	4,233
Tekstil Bankası A.Ş.	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	55	302	485	40	881
Turkish Bank A.Ş.	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	10	32	125	102	25	285
Türk Ekonomi Bankası A.Ş.	14	0	4	1	28	43	50	34	62	0	0	0	0	0	0	0	237	1,588	1,919	2,614	465	6,587
Türkiye Garanti Bankası A.Ş.	59	119	28	21	680	665	66	119	170	0	0	0	0	0	0	0	1,927	9,712	14,227	15,853	3,737	43,529
Türkiye İş Bankası A.Ş.	12	133	237	1	82	404	407	252	1	0	0	0	0	0	0	0	1,564	7,224	20,966	13,504	5,286	46,981
Yapı ve Kredi Bankası A.Ş.	70	123	0	4	38	323	14	157	12	0	0	0	0	0	0	0	741	5,902	6,652	14,249	2,430	29,233
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
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
Foreign Banks	60	486	43	38	80	513	111	19	31	0	0	0	0	0	0	0	1,381	5,772	12,633	17,786	3,106	39,296
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
Arap Türk Bankası A.Ş.	0	21	0	0	30	0	0	0	0	0	0	0	0	0	0	0	51	67	27	10	6	109
Bank Mellat	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
Denizbank A.Ş.	1	130	35	2	7	31	92	1	31	0	0	0	0	0	0	0	330	1,703	1,985	4,478	1,990	10,157
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
Eurobank Tekfen A.Ş.	0	19	0	0	5	0	0	0	0	0	0	0	0	0	0	0	25	104	252	834	46	1,235
Finans Bank A.Ş.	20	196	7	1	14	37	19	17	0	0	0	0	0	0	0	0	311	1,158	3,924	5,254	347	10,682
Fortis Bank A.Ş.	7	114	0	1	14	444	0	1	0	0	0	0	0	0	0	0	581	577	1,844	1,983	62	4,466
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
HSBC Bank A.Ş.	31	3	1	33	8	0	0	0	0	0	0	0	0	0	0	0	76	1,292	3,788	615	332	6,028
ING Bank A.Ş.	0	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0	6	871	813	4,613	323	6,620
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
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
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
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
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	63,534	63,081	24,072	43,304	97	214	716	178	61	192
Deposit Banks	63,534	63,081	24,072	43,304	97	214	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	28,499	32,217	14,648	27,756	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.	1,096	887	550	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.	6,004	6,837	4,955	7,028	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	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
Foreign Banks	7,446	8,112	2,460	6,540	2	14	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	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	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	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,058	960	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.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	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	2,699	15,239	5,622	29,919	53,479
Deposit Banks	2,627	14,644	5,619	26,627	49,518
State-owned Commercial Banks	125	1,496	57	3,400	5,078
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	1,275	0	2,463	3,775
Privately-owned Commercial Banks	2,137	10,829	3,857	15,576	32,399
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	73	2,514	1	3,356	5,945
Alternatif Bank A.Ş.	32	185	0	73	290
Anadolubank A.Ş.	66	107	0	1	174
Şekerbank T.A.Ş.	60	49	15	124	247
Tekstil Bankası A.Ş.	4	44	0	53	100
Turkish Bank A.Ş.	15	114	0	0	129
Türk Ekonomi Bankası A.Ş.	506	540	94	317	1,458
Türkiye Garanti Bankası A.Ş.	617	2,646	1,745	4,834	9,843
Türkiye İş Bankası A.Ş.	259	1,757	1,667	6,452	10,135
Yapı ve Kredi Bankası A.Ş.	504	2,872	335	367	4,078
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	366	2,320	1,705	7,651	12,041
ABN AMRO Bank N.V.	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	182	0	24	206
Bank Mellat	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	147	683	93	2,902	3,826
Deutsche Bank A.Ş.	0	0	0	0	0
Eurobank Tekfen A.Ş.	11	23	453	151	639
Finans Bank A.Ş.	37	895	203	1,506	2,642
Fortis Bank A.Ş.	19	34	214	1,465	1,732
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	10	5	741	268	1,025
ING Bank A.Ş.	141	497	0	1,334	1,972
JPMorgan Chase Bank N.A.	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
WestLB AG	0	0	0	0	0
Development and Investment Banks	71	595	3	3,292	3,961
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	247	0	341	591
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	121	0	0	121
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	1
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	5	13	0	347	366
Türkiye Sınai Kalkınma Bankası A.Ş.	62	214	3	2,604	2,883

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	1,607	483	8	183	0	6	149	2,436
Deposit Banks	1,584	481	8	182	0	6	148	2,409
State-owned Commercial Banks	448	163	1	43	0	1	33	690
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	247	63	0	16	0	0	11	338
Türkiye Halk Bankası A.Ş.	122	28	0	11	0	0	7	169
Türkiye Vakıflar Bankası T.A.O.	79	72	1	15	0	1	15	182
Privately-owned Commercial Banks	996	288	4	103	0	4	71	1,467
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	303	68	0	16	0	1	13	402
Alternatif Bank A.Ş.	6	1	0	2	0	0	1	11
Anadolubank A.Ş.	12	1	0	2	0	0	1	17
Şekerbank T.A.Ş.	17	4	0	5	0	0	3	29
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.	19	7	1	7	0	0	5	38
Türkiye Garanti Bankası A.Ş.	277	68	1	19	0	1	14	379
Türkiye İş Bankası A.Ş.	239	72	1	29	0	1	17	359
Yapı ve Kredi Bankası A.Ş.	122	66	1	21	0	1	16	226
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	140	30	3	36	0	0	43	252
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	57	7	0	7	0	0	10	81
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	5	1	0	1	0	0	1	9
Finans Bank A.Ş.	33	3	1	12	0	0	16	64
Fortis Bank A.Ş.	10	5	0	4	0	0	4	24
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	15	4	1	6	0	0	10	36
ING Bank A.Ş.	20	8	0	6	0	0	3	38
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0
Development and Investment Banks	23	1	0	1	0	0	1	27
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
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	1,858	349	254	200	2,662	1,411
Deposit Banks	1,834	344	253	194	2,625	1,407
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	1,102	205	168	138	1,613	816
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	176	36	30	27	268	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.	36	8	6	4	53	0
Türkiye Garanti Bankası A.Ş.	266	9	28	0	304	200
Türkiye İş Bankası A.Ş.	206	34	33	83	356	616
Yapı ve Kredi Bankası A.Ş.	368	108	63	22	561	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	252	69	38	20	378	204
ABN AMRO Bank N.V.	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	0	1	0	3	0
Bank Mellat	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	68	11	9	0	88	135
Deutsche Bank A.Ş.	0	0	0	0	0	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.	25	10	4	2	42	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	32	15	6	0	52	0
ING Bank A.Ş.	47	6	3	6	62	8
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0
Development and Investment Banks	24	5	1	6	37	4
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	2	1	4	12	4
Calyon Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	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	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	2	2	0	0	5	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	1	1	2	20	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	27,045	796	15,043	1,535	44,418	18,624	2,301	2,169	23,094	21,324	5,855	1,070	4,785	157
Deposit Banks	26,827	784	14,870	1,517	43,997	18,623	2,176	2,110	22,909	21,088	5,820	1,066	4,754	153
State-owned Commercial Banks	7,332	264	6,567	165	14,329	7,265	130	755	8,150	6,178	830	145	685	28
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	15
Türkiye Halk Bankası A.Ş.	2,160	72	1,277	11	3,521	1,764	40	196	1,999	1,521	260	38	222	4
Türkiye Vakıflar Bankası T.A.O.	2,315	16	916	146	3,392	1,560	89	122	1,771	1,621	298	62	236	8
Privately-owned Commercial Banks	14,114	407	7,232	1,056	22,810	9,143	1,443	1,157	11,743	11,066	3,914	751	3,164	118
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,682	89	2,119	72	4,963	1,983	173	414	2,570	2,393	761	104	658	1
Alternatif Bank A.Ş.	203	1	53	8	265	108	12	8	128	137	20	3	17	0
Anadolubank A.Ş.	204	1	50	18	273	94	11	15	120	153	37	5	32	0
Şekerbank T.A.Ş.	492	1	189	20	702	256	21	30	307	395	72	11	60	0
Tekstil Bankası A.Ş.	110	4	21	3	139	60	9	1	70	69	13	2	11	0
Turkish Bank A.Ş.	12	6	8	6	32	13	2	2	17	15	8	1	7	0
Türk Ekonomi Bankası A.Ş.	690	11	158	97	956	340	128	30	498	458	202	61	142	0
Türkiye Garanti Bankası A.Ş.	3,247	130	2,025	265	5,667	2,234	420	415	3,068	2,598	1,153	226	927	2
Türkiye İş Bankası A.Ş.	3,701	126	1,815	254	5,895	2,429	410	177	3,015	2,880	704	156	548	112
Yapı ve Kredi Bankası A.Ş.	2,772	38	797	312	3,919	1,627	258	66	1,950	1,968	944	182	762	2
Banks Under Dep.Insur.Fund	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
Foreign Banks	5,380	114	1,070	295	6,859	2,216	603	197	3,015	3,843	1,076	171	905	7
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	14	2	21	3	40	1	3	4	8	32	12	0	11	0
Bank Mellat	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
Denizbank A.Ş.	1,196	27	232	102	1,557	462	135	10	608	949	195	47	148	5
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	92	12	112	18	233	79	74	19	172	61	31	2	29	0
Finans Bank A.Ş.	1,667	43	304	63	2,077	727	146	38	912	1,166	381	44	337	1
Fortis Bank A.Ş.	632	3	136	42	813	246	74	94	415	398	115	28	87	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	853	8	71	66	998	265	111	9	384	613	233	34	199	0
ING Bank A.Ş.	927	19	194	1	1,141	436	59	22	517	625	110	16	94	0
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	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
Development and Investment Banks	218	11	173	18	421	1	125	59	185	236	35	4	31	3
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	70	1	7	5	82	1	28	3	31	51	10	2	8	0
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	15	0	20	0	0	1	1	19	6	1	6	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	1	0	0	0	0	1	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	25	1	13	8	47	0	8	4	12	35	7	1	7	0
Türkiye Sınai Kalkınma Bankası A.Ş.	123	5	137	5	271	0	89	51	140	131	12	1	11	3

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

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	1,097	3,463	30,826	6,334	12,169	12,323	0	33	0	12,356	-2,512	9,844	66	27	39	-7	32	9,876
Deposit Banks	1,079	3,431	30,505	6,284	12,049	12,171	0	24	0	12,196	-2,483	9,713	66	27	39	-7	32	9,745
State-owned Commercial Banks	178	756	7,825	1,139	2,606	4,080	0	16	0	4,096	-790	3,306	0	0	0	0	0	3,306
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	198	3,511	328	921	2,262	0	4	0	2,267	-457	1,810	0	0	0	0	0	1,810
Türkiye Halk Bankası A.Ş.	23	212	1,982	303	650	1,030	0	2	0	1,032	-196	836	0	0	0	0	0	836
Türkiye Vakıflar Bankası T.A.O.	121	345	2,331	508	1,035	788	0	9	0	797	-136	660	0	0	0	0	0	660
Privately-owned Commercial Banks	1,170	2,390	17,907	3,872	7,193	6,842	0	9	0	6,851	-1,422	5,429	0	0	0	0	0	5,429
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	89	282	3,423	618	1,109	1,696	0	0	0	1,696	-333	1,363	0	0	0	0	0	1,363
Alternatif Bank A.Ş.	-15	26	166	53	55	57	0	0	0	57	-10	47	0	0	0	0	0	47
Anadolubank A.Ş.	3	8	196	16	79	101	0	0	0	101	-21	80	0	0	0	0	0	80
Şekerbank T.A.Ş.	-47	47	455	119	219	118	0	0	0	118	-27	91	0	0	0	0	0	91
Tekstil Bankası A.Ş.	11	6	97	31	54	12	0	0	0	12	-2	10	0	0	0	0	0	10
Turkish Bank A.Ş.	1	2	25	2	20	3	0	0	0	3	-1	3	0	0	0	0	0	3
Türk Ekonomi Bankası A.Ş.	29	16	644	100	374	171	0	0	0	171	-34	137	0	0	0	0	0	137
Türkiye Garanti Bankası A.Ş.	555	153	4,235	998	1,361	1,877	0	4	0	1,880	-419	1,461	0	0	0	0	0	1,461
Türkiye İş Bankası A.Ş.	293	1,696	5,530	1,134	2,694	1,702	0	3	0	1,706	-338	1,368	0	0	0	0	0	1,368
Yapı ve Kredi Bankası A.Ş.	250	153	3,136	802	1,228	1,106	0	2	0	1,107	-239	868	0	0	0	0	0	868
Banks Under Dep.Insur.Fund	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
Foreign Banks	-269	286	4,773	1,274	2,250	1,249	0	0	0	1,249	-271	978	66	27	39	-7	32	1,010
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	-7	0	37	3	16	19	0	0	0	19	-4	15	0	0	0	0	0	15
Bank Mellat	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
Denizbank A.Ş.	-30	124	1,197	369	446	381	0	0	0	381	-91	291	0	0	0	0	0	291
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	23	2	116	29	60	27	0	0	0	27	-6	21	0	0	0	0	0	21
Finans Bank A.Ş.	-120	57	1,440	421	603	416	0	0	0	416	-89	326	66	26	40	-7	32	358
Fortis Bank A.Ş.	11	9	506	97	339	69	0	0	0	69	-16	54	0	0	0	0	0	54
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	34	48	894	246	461	187	0	0	0	187	-35	151	0	0	0	0	0	151
ING Bank A.Ş.	-180	45	584	109	325	150	0	0	0	150	-30	120	0	0	0	0	0	120
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	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
Development and Investment Banks	18	32	320	49	119	152	0	8	0	160	-29	131	0	0	0	0	0	131
Aktif Yatırım Bankası A.Ş.	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.	9	1	67	12	35	21	0	0	0	21	-5	16	0	0	0	0	0	16
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
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
Merrill Lynch Yatırım Bank A.Ş.	-2	10	33	9	16	8	0	0	0	8	-2	6	0	0	0	0	0	6
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	2	0	4	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	2	5	49	3	29	17	0	0	0	17	-3	14	0	0	0	0	0	14
Türkiye Sınai Kalkınma Bankası A.Ş.	9	15	170	26	35	108	0	8	0	117	-19	97	0	0	0	0	0	97

All banks are included in the tables of this report. The n

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	1,716	1,278	1,826	331	429	109	142	503	6,334
Deposit Banks	1,713	1,276	1,823	326	425	95	142	482	6,284
State-owned Commercial Banks	179	253	340	122	34	17	16	176	1,139
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	209	31	0	17	15	93	508
Privately-owned Commercial Banks	1,507	679	871	167	323	36	66	224	3,872
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	570	29	5	0	0	2	8	4	618
Alternatif Bank A.Ş.	0	0	32	0	8	0	3	10	53
Anadolubank A.Ş.	3	8	1	3	0	0	0	0	16
Şekerbank T.A.Ş.	22	33	28	5	0	5	5	22	119
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	17	66	-2	0	5	4	7	100
Türkiye Garanti Bankası A.Ş.	150	286	308	13	179	14	0	48	998
Türkiye İş Bankası A.Ş.	720	21	94	40	122	5	0	132	1,134
Yapı ve Kredi Bankası A.Ş.	34	270	329	107	14	1	46	1	802
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	28	345	613	37	68	42	59	82	1,274
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	1	0	0	2	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	211	14	39	18	58	30	369
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	5	9	15	1	0	0	0	0	29
Finans Bank A.Ş.	9	175	177	14	26	0	0	19	421
Fortis Bank A.Ş.	-15	28	59	-3	0	0	0	28	97
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	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	3	2	2	4	4	14	0	20	49
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	2	1	2	4	0	0	0	12
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.	0	0	0	0	0	0	0	0	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.	0	0	0	0	0	9	0	0	9
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
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 benefits	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	5,083	102	42	2	569	0	0	115	0	0	12	1	549	138	307	2,512	20	2,716	12,169
Deposit Banks	5,013	101	42	2	562	0	0	113	0	0	11	1	544	136	306	2,490	20	2,707	12,049
State-owned Commercial Banks	1,185	68	0	1	103	0	0	4	0	0	2	0	70	38	42	463	3	628	2,606
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.	302	29	0	0	28	0	0	1	0	0	2	0	15	8	13	114	2	135	650
Türkiye Vakıflar Bankası T.A.O.	359	16	0	0	55	0	0	3	0	0	0	0	37	10	20	228	0	306	1,035
Privately-owned Commercial Banks	2,738	24	42	1	344	0	0	64	0	0	8	1	286	57	195	1,565	16	1,852	7,193
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.	410	2	0	0	55	0	0	8	0	0	0	0	35	14	52	392	0	140	1,109
Alternatif Bank A.Ş.	33	0	0	0	3	0	0	0	0	0	0	0	6	0	0	10	0	3	55
Anadolubank A.Ş.	51	1	0	0	3	0	0	0	0	0	0	0	6	1	0	11	0	6	79
Şekerbank T.A.Ş.	119	3	0	0	8	0	0	3	0	0	0	0	13	1	5	43	0	24	219
Tekstil Bankası A.Ş.	33	0	0	0	2	0	0	0	0	0	0	0	5	1	0	7	1	4	54
Turkish Bank A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	1	20
Türk Ekonomi Bankası A.Ş.	194	4	0	0	24	0	0	3	0	0	0	0	39	3	11	75	1	22	374
Türkiye Garanti Bankası A.Ş.	516	0	0	0	87	0	0	5	0	0	0	0	67	14	44	395	1	231	1,361
Türkiye İş Bankası A.Ş.	859	13	0	1	88	0	0	24	0	0	5	1	57	11	46	327	13	1,250	2,694
Yapı ve Kredi Bankası A.Ş.	512	0	42	0	73	0	0	19	0	0	1	0	56	12	37	303	0	172	1,228
Banks Under Dep.Insur.Fund	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
Foreign Banks	1,090	8	0	0	115	0	0	45	0	0	1	0	188	42	69	462	1	227	2,250
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	1	16
Bank Mellat	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
Denizbank A.Ş.	234	1	0	0	24	234	0	6	0	0	0	0	33	4	13	87	0	44	446
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	34	1	0	0	2	0	0	1	0	0	0	0	4	0	0	13	0	5	60
Finans Bank A.Ş.	279	2	0	0	35	0	0	10	0	0	1	0	45	16	28	132	0	57	603
Fortis Bank A.Ş.	155	2	0	0	21	0	0	3	0	0	0	0	27	7	6	82	0	36	339
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	201	3	0	0	18	0	0	23	0	0	0	0	53	7	16	91	0	48	461
ING Bank A.Ş.	177	0	0	0	14	0	0	3	0	0	0	0	26	7	4	56	0	37	325
JPMorgan Chase Bank N.A.	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
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.	0	0	0	0	0	0	0	0	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
Development and Investment Banks	70	2	0	0	7	0	0	2	0	0	1	0	5	2	1	22	0	9	119
Aktif Yatırım Bankası A.Ş.	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.	15	0	0	0	3	0	0	1	0	0	0	0	3	0	0	8	0	4	35
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
Diler Yatırım Bankası A.Ş.	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
İller Bankası	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
Merrill Lynch Yatırım Bank A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	0	16
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	21	1	0	0	2	0	0	0	0	0	0	0	0	1	0	2	0	1	29
Türkiye Sınai Kalkınma Bankası A.Ş.	21	0	0	0	1	0	0	0	0	0	1	0	1	0	0	8	0	3	35

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	2,152	10,571	117,686	130,409	709	11,158	117,445	129,312	1,097
Deposit Banks	2,128	10,460	117,166	129,754	696	11,042	116,938	128,676	1,079
State-owned Commercial Banks	435	411	6,150	6,995	272	409	6,137	6,817	178
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	3	160	173	0	3	136	139	34
Türkiye Halk Bankası A.Ş.	78	369	5,213	5,661	1	377	5,260	5,638	23
Türkiye Vakıflar Bankası T.A.O.	346	39	776	1,162	271	29	741	1,041	121
Privately-owned Commercial Banks	1,164	8,128	86,390	95,683	295	7,710	86,508	94,513	1,170
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	164	159	14,311	14,634	12	255	14,277	14,545	89
Alternatif Bank A.Ş.	9	44	371	425	9	66	364	439	-15
Anadolubank A.Ş.	11	102	3,516	3,628	2	138	3,486	3,626	3
Şekerbank T.A.Ş.	27	203	1,307	1,536	1	256	1,326	1,583	-47
Tekstil Bankası A.Ş.	7	125	64	197	0	128	58	186	11
Turkish Bank A.Ş.	0	1	60	62	0	1	60	61	1
Türk Ekonomi Bankası A.Ş.	49	274	1,072	1,395	6	376	984	1,366	29
Türkiye Garanti Bankası A.Ş.	482	1,693	33,725	35,900	225	1,477	33,642	35,345	555
Türkiye İş Bankası A.Ş.	310	1,345	29,182	30,837	37	1,132	29,375	30,544	293
Yapı ve Kredi Bankası A.Ş.	106	4,183	2,781	7,070	3	3,881	2,936	6,820	250
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	530	1,920	24,626	27,076	129	2,923	24,293	27,345	-269
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	11	303	314	0	13	308	321	-7
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	84	262	9,951	10,297	11	633	9,683	10,327	-30
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	34	30	384	448	14	29	383	425	23
Finans Bank A.Ş.	212	892	2,878	3,983	24	1,234	2,844	4,103	-120
Fortis Bank A.Ş.	92	272	1,183	1,548	65	282	1,189	1,537	11
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	91	48	7,169	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.	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	23	111	520	655	13	117	506	636	18
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	27	255	282	0	27	247	274	9
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.	0	0	0	0	0	0	0	0	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
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	47	48	0	0	47	47	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	1	0	2	3	0	0	1	1	2
Türkiye Sınai Kalkınma Bankası A.Ş.	13	63	152	229	4	62	154	220	9

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	financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	53,250	1,779	13,487	13	2,068	70,598	153,290	8,701	161,991	14,207	21,891	90,276
Deposit Banks	52,680	1,777	13,303	13	1,976	69,750	152,790	8,079	160,869	14,207	21,395	89,411
State-owned Commercial Banks	11,145	443	3,160	6	114	14,868	18,994	7,710	26,704	0	936	4,700
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.	4,333	112	1,084	0	105	5,634	4,035	2	4,037	0	673	3,014
Türkiye Vakıflar Bankası T.A.O.	3,782	301	1,819	6	9	5,918	11,256	5	11,261	0	252	1,587
Privately-owned Commercial Banks	32,471	450	7,749	7	1,065	41,743	104,344	311	104,655	6,318	12,982	51,643
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,590	32	1,169	0	270	5,061	42,875	0	42,875	3,446	935	9,669
Alternatif Bank A.Ş.	798	44	129	0	9	981	943	0	943	0	102	223
Anadolubank A.Ş.	427	3	119	0	24	572	831	5	837	0	411	1,645
Şekerbank T.A.Ş.	1,763	31	109	5	13	1,921	1,002	0	1,002	0	5	1,509
Tekstil Bankası A.Ş.	445	0	45	1	17	509	205	0	205	0	366	363
Turkish Bank A.Ş.	51	0	1	0	86	138	60	0	60	0	137	19
Türk Ekonomi Bankası A.Ş.	1,701	30	497	0	166	2,394	2,667	0	2,667	554	1,369	1,952
Türkiye Garanti Bankası A.Ş.	8,365	106	1,950	0	0	10,421	17,166	0	17,166	1	3,560	16,991
Türkiye İş Bankası A.Ş.	6,335	102	1,888	0	229	8,555	25,475	306	25,780	0	3,108	6,901
Yapı ve Kredi Bankası A.Ş.	8,997	102	1,841	1	251	11,192	13,119	0	13,119	2,317	2,990	12,371
Banks Under Dep.Insur.Fund	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
Foreign Banks	9,064	884	2,394	0	797	13,139	29,452	58	29,510	7,889	7,476	33,067
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	550	7	231	0	0	788	99	1	100	0	0	2
Bank Mellat	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
Denizbank A.Ş.	2,449	98	652	0	142	3,341	9,525	0	9,525	1,673	1,981	8,158
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Eurobankbank Tekfen A.Ş.	205	13	72	0	457	746	1,685	0	1,685	120	20	105
Finans Bank A.Ş.	2,509	406	334	0	28	3,277	8,801	56	8,858	2,867	2,913	13,916
Fortis Bank A.Ş.	1,142	101	489	0	15	1,747	2,938	0	2,938	0	420	4,898
Habib Bank Limited	0	0	0	0	0	0	0	0	0	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.	1,793	59	462	0	36	2,349	2,454	0	2,454	3,230	90	2,372
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	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
Development and Investment Banks	571	2	184	0	92	848	500	622	1,122	0	497	865
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	353	2	50	0	0	405	223	0	223	0	7	624
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	8	0	8	0	471	30
Nurol Yatırım Bankası A.Ş.	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	8	5
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
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	290	545	0	11	206

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Off Balance-Sheet Commitments, USD

(September 2009)

September 2009

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	42,913	767	2,428	2,594	160,870	175,077	331,231	695,079	34,389	1,060,699	1,468,365
Deposit Banks	42,388	748	1,309	2,441	157,691	171,899	329,581	679,199	34,389	1,043,170	1,445,687
State-owned Commercial Banks	279	0	0	415	6,330	6,330	56,540	280,021	17	336,578	384,481
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	172,108	0	210,300	224,053
Türkiye Vakıflar Bankası T.A.O.	279	0	0	20	2,138	2,138	11,497	51,533	0	63,029	82,346
Privately-owned Commercial Banks	32,276	520	1,126	1,806	100,353	106,671	251,148	326,514	2,554	580,216	833,285
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,564	74	0	104	15,346	18,793	16,658	30,352	1,450	48,459	115,188
Alternatif Bank A.Ş.	406	47	0	0	779	779	663	3,001	1	3,665	6,368
Anadolubank A.Ş.	170	0	0	4	2,229	2,229	2,308	1,514	1	3,823	7,460
Şekerbank T.A.Ş.	0	0	0	0	1,513	1,513	932	39,385	5	40,322	44,759
Tekstil Bankası A.Ş.	272	0	0	0	1,001	1,001	216	1,076	0	1,292	3,007
Turkish Bank A.Ş.	0	0	0	0	156	156	274	438	0	712	1,067
Türk Ekonomi Bankası A.Ş.	1,333	309	0	0	4,963	5,517	76,882	15,620	15	92,516	103,095
Türkiye Garanti Bankası A.Ş.	15,627	29	6	502	36,716	36,717	42,984	158,344	0	201,328	265,631
Türkiye İş Bankası A.Ş.	4,162	60	1,120	190	15,541	15,541	78,297	50,653	0	128,950	178,826
Yapı ve Kredi Bankası A.Ş.	5,742	0	0	1,006	22,109	24,426	31,935	26,132	1,082	59,149	107,886
Banks Under Dep.Insur.Fund	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
Foreign Banks	9,833	228	183	220	51,008	58,897	21,894	72,663	31,818	126,375	227,921
ABN AMRO Bank N.V.	0	0	0	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	121	0	0	0	123	123	88	196	0	284	1,295
Bank Mellat	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
Denizbank A.Ş.	2,583	22	12	71	12,828	14,500	3,991	33,275	198	37,464	64,831
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Eurobankbank Tekfen A.Ş.	66	0	0	0	192	312	1,495	5,043	0	6,538	9,281
Finans Bank A.Ş.	3,516	204	0	0	20,548	23,415	3,091	3,639	0	6,730	42,280
Fortis Bank A.Ş.	2,055	2	0	30	7,406	7,406	4,206	4,304	0	8,510	20,601
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
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	2,526	26,120	31,620	60,267	70,901
JPMorgan Chase Bank N.A.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	525	19	1,120	153	3,179	3,179	1,650	15,880	0	17,529	22,678
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	172	19	0	0	822	822	94	3,369	0	3,463	4,914
Calyon Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası	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
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	501	501	18	0	0	18	527
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	13	13	1	0	0	1	14
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
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	1,527	7,948	0	9,475	12,306

All banks are included in the tables of this report. The n

Glossary

1. This report is prepared from the year-end audited and 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 "Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.
3. All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2009	September	1.4770