



**The Banking System in Turkey  
Selected Tables by Banks  
March 2010**

Report Code : DE20

June 2010

## Summary information about the capital adequacy ratio

(March 2010)

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 (%)
<b>Turkish Banking System</b>	<b>307,266</b>	<b>18,109</b>	<b>53,484</b>	<b>76,542</b>	<b>20.20</b>
<b>Deposit Banks</b>	<b>295,864</b>	<b>17,249</b>	<b>51,505</b>	<b>67,834</b>	<b>18.60</b>
<b>State-owned Commercial Banks</b>	<b>72,244</b>	<b>4,035</b>	<b>13,806</b>	<b>16,178</b>	<b>17.96</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,984	1,924	6,604	7,450	22.92
Türkiye Halk Bankası A.Ş.	22,169	811	3,379	4,070	15.44
Türkiye Vakıflar Bankası T.A.O.	26,091	1,300	3,824	4,658	14.92
<b>Privately-owned Commercial Banks</b>	<b>168,877</b>	<b>10,583</b>	<b>27,904</b>	<b>39,185</b>	<b>18.90</b>
Adabank A.Ş.	6	1	8	28	182.73
Akbank T.A.Ş.	36,986	2,819	6,222	9,807	21.31
Alternatif Bank A.Ş.	1,978	52	262	302	13.18
Anadolubank A.Ş.	1,879	234	340	439	17.89
Şekerbank T.A.Ş.	4,578	59	744	848	15.76
Tekstil Bankası A.Ş.	1,174	19	213	309	21.99
Turkish Bank A.Ş.	270	14	38	100	31.24
Türk Ekonomi Bankası A.Ş.	7,219	224	1,138	1,399	16.31
Türkiye Garanti Bankası A.Ş.	38,578	2,116	6,719	9,779	20.63
Türkiye İş Bankası A.Ş.	42,231	4,122	7,070	9,407	17.61
Yapı ve Kredi Bankası A.Ş.	33,976	923	5,150	6,767	16.90
<b>Banks Under Dep.Insur.Fund</b>	<b>479</b>	<b>79</b>	<b>187</b>	<b>426</b>	<b>57.11</b>
Birleşik Fon Bankası A.Ş.	479	79	187	426	57.11
<b>Foreign Banks</b>	<b>54,265</b>	<b>2,553</b>	<b>9,608</b>	<b>12,046</b>	<b>18.13</b>
Arap Türk Bankası A.Ş.	534	26	49	189	31.02
Bank Mellat	90	23	27	52	36.91
Citibank A.Ş.	2,158	165	713	570	18.78
Denizbank A.Ş.	11,583	215	1,652	2,404	17.88
Deutsche Bank A.Ş.	169	58	187	205	49.40
Eurobank Tekfen A.Ş.	1,372	49	141	403	25.80
Finans Bank A.Ş.	15,766	983	2,511	3,295	17.11
Fortis Bank A.Ş.	6,148	498	1,036	1,256	16.35
Habib Bank Limited	20	3	8	26	84.53
HSBC Bank A.Ş.	7,216	223	1,778	1,557	16.89
ING Bank A.Ş.	7,665	184	1,080	1,394	15.61
JPMorgan Chase Bank N.A.	15	14	69	116	119.59
Millennium Bank A.Ş.	318	12	49	68	18.03
Société Générale (SA)	87	30	19	25	18.35
The Royal Bank of Scotland N.V.	363	24	156	241	44.36
Turkland Bank A.Ş.	712	20	77	140	17.28
WestLB AG	49	24	56	104	80.42
<b>Development and Investment Banks</b>	<b>11,402</b>	<b>860</b>	<b>1,979</b>	<b>8,708</b>	<b>61.15</b>
Aktif Yatırım Bankası A.Ş.	431	26	31	97	19.85
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	753	68	118	288	30.64
Credit Agricole Yatırım Bankası Türk A.Ş.	163	0	22	36	19.62
Diler Yatırım Bankası A.Ş.	71	6	12	54	60.63
GSD Yatırım Bankası A.Ş.	71	11	20	45	43.91
İller Bankası	5,645	0	686	4,335	68.46
İMKB Takas ve Saklama Bankası A.Ş.	319	0	91	181	44.18
Merrill Lynch Yatırım Bank A.Ş.	19	16	32	38	55.90
Nurol Yatırım Bankası A.Ş.	144	11	13	36	21.14
Taib Yatırım Bank A.Ş.	9	1	2	10	81.67
Türk Eximbank	1,075	304	566	2,486	127.82
Türkiye Kalkınma Bankası A.Ş.	248	21	115	326	84.97
Türkiye Sınai Kalkınma Bankası A.Ş.	2,452	395	272	777	24.90

Information on Currency Risk of the Bank, USD Million  
(March 2010)

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
<b>Turkish Banking System</b>	56,927	95,997	636	2,713	156,273	67,532	96,210	158	3,943	167,844	-10,605	-213	477	-1,230	-11,571	9,986	149	-433	1,360	11,063
<b>Deposit Banks</b>	54,155	92,803	613	2,672	150,243	64,826	93,248	124	3,928	162,127	-10,671	-445	489	-1,256	-11,884	10,098	337	-445	1,384	11,375
<b>State-owned Commercial Banks</b>	17,067	18,735	3	424	36,229	18,549	19,360	3	575	38,487	-1,483	-625	0	-151	-2,259	1,522	372	-2	201	2,094
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,293	4,420	1	301	12,014	7,288	5,303	1	287	12,879	6	-883	-1	13	-865	-11	848	0	23	860
Türkiye Halk Bankası A.Ş.	5,331	5,582	1	56	10,970	6,728	4,790	1	220	11,738	-1,398	792	0	-163	-768	1,369	-941	-1	178	605
Türkiye Vakıflar Bankası T.A.O.	4,443	8,733	2	67	13,244	4,533	9,267	1	68	13,870	-91	-534	1	-1	-626	165	465	-1	0	629
<b>Privately-owned Commercial Banks</b>	31,160	63,118	313	1,634	96,225	37,457	56,729	86	2,710	96,983	-6,297	6,389	227	-1,077	-758	5,557	-6,024	-174	1,172	532
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,112	13,296	40	100	20,548	7,316	12,785	37	654	20,793	-204	510	4	-554	-245	192	-518	-4	550	220
Alternatif Bank A.Ş.	237	474	0	1	712	302	570	1	2	875	-65	-96	-1	-1	-163	40	130	1	1	172
Anadolubank A.Ş.	134	544	99	16	793	201	751	0	10	962	-67	-207	99	6	-169	41	212	-99	-3	151
Şekerbank T.A.Ş.	404	640	8	5	1,056	822	541	1	14	1,378	-418	98	7	-9	-322	427	-116	-7	11	314
Tekstil Bankası A.Ş.	99	291	24	7	421	141	293	0	6	440	-42	-2	24	2	-19	39	4	-23	-1	18
Türkish Bank A.Ş.	64	142	0	8	214	83	148	0	6	237	-19	-6	0	2	-23	19	10	0	-2	26
Türk Ekonomi Bankası A.Ş.	1,074	1,812	9	256	3,152	1,383	1,846	6	154	3,389	-309	-34	3	102	-237	207	-30	2	-91	89
Türkiye Garanti Bankası A.Ş.	8,502	16,580	34	364	25,480	9,989	15,004	21	499	25,512	-1,487	1,576	13	-135	-32	1,651	-1,769	-12	167	36
Türkiye İş Bankası A.Ş.	8,307	17,390	63	460	26,219	9,926	15,492	5	858	26,282	-1,620	1,897	58	-398	-63	829	-1,227	-9	426	19
Yapı ve Kredi Bankası A.Ş.	5,227	11,950	37	416	17,630	7,294	9,298	16	508	17,115	-2,067	2,651	21	-91	515	2,114	-2,719	-23	115	-513
<b>Banks Under Dep.Insur.Fund</b>	14	56	0	0	70	14	53	0	1	68	-1	3	0	-1	2	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	14	56	0	0	70	14	53	0	1	68	-1	3	0	-1	2	0	0	0	0	0
<b>Foreign Banks</b>	5,914	10,894	297	614	17,720	8,805	17,106	35	642	26,589	-2,891	-6,212	262	-28	-8,869	3,019	5,989	-269	10	8,749
Arap Türk Bankası A.Ş.	68	281	0	0	349	68	280	0	1	348	0	1	0	-1	1	0	0	0	0	0
Bank Mellat	269	16	1	62	348	264	14	1	59	338	5	2	0	3	10	0	0	0	0	0
Citibank A.Ş.	149	417	1	3	570	304	406	1	11	721	-156	11	0	-7	-152	152	-65	0	6	93
Denizbank A.Ş.	2,046	2,497	65	72	4,681	2,275	3,998	3	94	6,370	-229	-1,501	63	-22	-1,690	223	1,511	-52	5	1,687
Deutsche Bank A.Ş.	58	31	0	1	89	132	268	0	1	401	-74	-237	0	0	-311	97	243	0	0	340
Eurobank Tekfen A.Ş.	224	390	0	1	615	232	318	3	4	557	-8	72	-3	-3	58	12	-73	3	8	-51
Finans Bank A.Ş.	898	2,365	73	67	3,403	1,462	5,098	4	54	6,618	-564	-2,733	69	13	-3,215	547	2,723	-65	-14	3,191
Fortis Bank A.Ş.	610	1,689	145	102	2,546	1,504	1,966	17	38	3,526	-894	-277	128	64	-979	1,033	-28	-150	-63	791
Habib Bank Limited	4	16	0	0	21	4	13	0	0	18	0	3	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	431	1,510	7	100	2,049	1,192	1,826	3	330	3,350	-760	-316	5	-230	-1,301	742	451	-5	228	1,416
ING Bank A.Ş.	878	1,114	3	18	2,013	972	1,967	4	35	2,977	-94	-853	-1	-17	-964	89	853	1	14	957
JPMorgan Chase Bank N.A.	0	45	0	0	46	0	3	0	0	3	0	42	0	0	43	0	-44	0	0	-44
Millennium Bank A.Ş.	72	195	0	186	454	180	179	0	15	373	-107	17	0	171	81	111	-20	0	-173	-81
Société Générale (SA)	18	24	0	0	42	20	296	0	0	316	-1	-273	0	0	-274	8	267	0	0	275
The Royal Bank of Scotland N.V.	56	94	0	2	152	68	258	0	1	327	-13	-164	0	1	-176	7	169	0	-1	175
Türkland Bank A.Ş.	126	171	0	1	298	126	172	0	0	299	0	-1	0	0	-1	0	1	0	0	1
WestLB AG	6	40	0	0	47	2	45	0	0	48	4	-5	0	0	0	-1	0	0	0	-1
<b>Development and Investment Banks</b>	2,772	3,194	23	41	6,030	2,706	2,962	34	15	5,717	65	233	-11	26	313	-112	-188	12	-25	-313
Aktif Yatırım Bankası A.Ş.	49	92	0	0	141	66	72	0	0	137	-16	20	0	4	16	-18	0	0	0	-2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	180	395	6	23	604	90	495	0	0	584	90	-100	6	22	20	-90	91	-6	-23	-28
Credit Agricole Yatırım Bankası Türk A.Ş.	1	3	0	0	4	1	3	0	0	4	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	8	0	0	9	0	2	0	0	3	0	6	0	7	3	-12	-4	0	0	-12
GSD Yatırım Bankası A.Ş.	1	5	0	0	6	1	10	0	0	11	0	-5	0	0	-5	0	4	0	0	4
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	24	0	0	25	0	24	0	0	24	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	39	0	0	39	4	112	0	0	116	-4	-73	0	0	-77	83	0	0	0	77
Nurol Yatırım Bankası A.Ş.	19	52	0	0	71	18	52	0	0	70	0	1	0	0	1	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
Türk Eximbank	760	889	8	4	1,661	780	590	21	0	1,390	-20	299	-13	4	270	27	-319	18	0	-274
Türkiye Kalkınma Bankası A.Ş.	285	124	0	14	422	281	119	0	13	414	3	5	0	0	9	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,476	1,561	8	1	3,047	1,465	1,484	13	2	2,964	11	77	-5	-1	83	-62	-19	5	-2	-77

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million  
(March 2010)

	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	
<b>Banks</b>																													
<b>Turkish Banking System</b>	160,921	69,823	122,947	106,307	34,640	43,218	537,856	276,278	78,263	29,081	9,059	2,898	140,970	536,548	2,462	9,984	93,978	97,450	31,742	77	235,694	-117,819	-18,424	-112	-203	0	-97,829	-234,386	
<b>Deposit Banks</b>	156,157	67,472	119,251	105,215	34,321	42,605	525,023	272,899	76,856	26,413	8,481	2,853	136,213	523,715	621	9,037	92,885	96,734	31,468	77	230,822	-117,362	-18,421	-46	0	0	-93,685	-229,515	
<b>State-owned Commercial Banks</b>	58,718	26,639	35,540	31,013	10,510	8,408	170,827	89,075	32,196	7,806	2,177	80	39,494	170,827	0	664	27,734	28,836	10,430	0	67,665	-30,357	-6,221	0	0	0	-31,086	-67,665	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28,653	14,245	15,740	16,847	5,236	2,330	83,052	44,396	13,581	3,196	1,986	0	19,893	83,052	0	664	12,544	14,862	5,236	0	33,306	-15,743	0	0	0	0	-17,563	-33,306	
Türkiye Halk Bankası A.Ş.	14,769	5,030	9,449	7,705	2,034	2,880	41,868	22,772	7,481	2,357	34	78	9,147	41,868	0	0	7,093	7,671	1,956	0	16,720	-8,002	-2,451	0	0	0	-6,267	-16,720	
Türkiye Vakıflar Bankası T.A.O.	15,295	7,364	10,351	6,461	3,240	3,197	45,907	21,907	11,135	2,253	157	2	10,453	45,907	0	0	8,098	6,303	3,238	0	17,639	-6,612	-3,771	0	0	0	-7,256	-17,639	
<b>Privately-owned Commercial Banks</b>	73,599	34,404	68,218	56,796	18,938	28,089	280,044	147,776	34,947	14,265	3,738	2,514	76,804	280,044	101	7,116	53,953	53,058	16,425	0	130,653	-74,278	-7,659	0	0	0	-48,716	-130,653	
Adabank A.Ş.	5	7	19	0	0	2	33	4	0	0	0	0	29	33	0	7	19	0	0	0	26	0	0	0	0	0	-26	-26	
Akbank T.A.Ş.	15,989	9,437	19,924	13,463	2,818	4,082	65,713	37,086	9,254	2,141	43	38	17,150	65,713	0	183	17,783	13,420	2,780	0	34,166	-21,097	0	0	0	0	-13,069	-34,166	
Alternatif Bank A.Ş.	1,381	236	323	189	3	155	2,286	1,280	253	213	1	0	540	2,286	101	0	110	189	3	0	402	0	-17	0	0	0	-385	-402	
Anadolubank A.Ş.	1,177	52	364	348	374	208	2,523	1,316	330	190	0	7	680	2,523	0	0	174	348	367	0	890	-139	-278	0	0	0	-473	-890	
Şekerbank T.A.Ş.	1,874	765	1,194	1,609	127	597	6,165	3,706	745	204	39	11	1,460	6,165	0	20	990	1,569	116	0	2,695	-1,832	0	0	0	0	-863	-2,695	
Tekstil Bankası A.Ş.	496	117	279	187	48	163	1,288	657	192	36	0	0	403	1,288	0	0	243	186	48	0	478	-161	-75	0	0	0	-241	-478	
Turkish Bank A.Ş.	426	64	72	2	3	46	612	317	118	18	2	0	157	612	0	-54	54	0	3	0	2	108	0	0	0	0	-111	-2	
Türk Ekonomi Bankası A.Ş.	3,571	355	1,841	2,718	372	1,230	10,086	4,860	1,007	1,058	40	220	2,901	10,086	0	0	782	2,678	152	0	3,612	-1,289	-652	0	0	0	-1,671	-3,612	
Türkiye Garanti Bankası A.Ş.	18,838	11,217	15,939	10,732	4,620	8,251	69,597	37,684	4,256	2,895	1,872	2,083	20,806	69,597	0	6,960	13,044	8,860	2,537	0	31,401	-18,846	0	0	0	0	-12,555	-31,401	
Türkiye İş Bankası A.Ş.	21,643	9,071	17,211	18,365	3,689	7,729	77,708	39,260	13,283	4,961	1,448	29	18,727	77,708	0	0	12,250	16,918	3,660	0	32,828	-17,617	-4,213	0	0	0	-10,997	-32,828	
Yapı ve Kredi Bankası A.Ş.	8,201	3,085	11,055	9,183	6,883	5,626	44,033	21,605	5,510	2,549	293	125	13,951	44,033	0	0	8,506	8,890	6,759	0	24,154	-13,404	-2,424	0	0	0	-8,325	-24,154	
<b>Banks Under Dep.Insur.Fund</b>	253	83	120	2	0	76	534	2	0	0	0	0	532	534	251	83	120	2	0	0	456	0	0	0	0	0	-456	-456	
Birleşik Fon Bankası A.Ş.	253	83	120	2	0	76	534	2	0	0	0	0	532	534	251	83	120	2	0	0	456	0	0	0	0	0	-456	-456	
<b>Foreign Banks</b>	23,588	6,346	15,373	17,405	4,873	6,033	73,617	36,045	9,713	4,343	2,566	260	19,383	72,310	269	1,173	11,077	14,839	4,614	77	32,048	-12,727	-4,541	-46	0	0	-13,427	-30,740	
Arap Türk Bankası A.Ş.	266	111	116	22	30	43	588	145	186	12	0	0	245	588	122	0	103	22	30	0	277	0	-75	0	0	0	-202	-277	
Bank Mellat	72	78	173	23	0	45	392	26	41	220	0	0	106	392	47	37	0	23	0	0	107	0	0	-46	0	0	-61	-107	
Citibank A.Ş.	1,693	302	684	713	1	158	3,551	1,783	292	35	17	0	1,424	3,551	0	10	649	696	1	0	1,355	-90	0	0	0	0	-1,266	-1,355	
Denizbank A.Ş.	3,893	1,131	2,710	4,202	1,561	1,071	14,568	6,627	2,385	1,127	474	36	3,919	14,568	0	0	1,583	3,728	1,524	0	6,836	-2,734	-1,254	0	0	0	-2,848	-6,836	
Deutsche Bank A.Ş.	460	122	277	48	0	93	1,000	708	0	0	0	0	293	1,000	0	122	277	48	0	0	447	-247	0	0	0	0	-200	-447	
Eurobank Tekfen A.Ş.	998	174	680	314	31	258	2,454	1,069	309	435	169	0	471	2,454	0	0	245	145	31	0	420	-71	-135	0	0	0	-213	-420	
Finans Bank A.Ş.	5,697	1,847	4,739	5,075	1,032	1,208	19,597	9,260	3,882	901	399	19	5,136	19,597	0	0	3,838	4,676	1,013	0	9,526	-3,564	-2,034	0	0	0	-3,928	-9,526	
Fortis Bank A.Ş.	2,283	445	1,971	1,908	977	881	8,466	4,467	395	478	970	45	804	7,158	0	50	1,493	939	933	77	3,491	-2,184	0	0	0	0	0	-2,184	0
Habib Bank Limited	24	12	6	0	0	6	48	17	1	1	0	0	29	48	7	11	5	0	0	0	23	0	0	0	0	0	-23	-23	
HSBC Bank A.Ş.	3,440	1,539	1,081	2,097	459	968	9,583	4,537	604	395	328	145	3,574	9,583	0	935	687	1,769	314	0	3,704	-1,097	0	0	0	0	-2,607	-3,704	
ING Bank A.Ş.	3,274	462	2,372	2,580	554	1,036	10,278	5,669	1,278	669	193	12	2,456	10,278	0	0	1,703	2,387	541	0	4,632	-2,395	-816	0	0	0	-1,420	-4,632	
JPMorgan Chase Bank N.A.	35	0	40	35	0	19	129	1	1	0	0	0	127	129	33	0	40	35	0	0	109	0	-1	0	0	0	-108	-109	
Millennium Bank A.Ş.	104	67	33	178	202	83	668	342	184	9	16	3	113	668	0	0	24	162	199	0	385	-238	-117	0	0	0	-30	-385	
Société Générale (SA)	327	26	63	32	0	27	475	391	45	0	0	0	38	475	0	0	63	32	0	0	95	-65	-19	0	0	0	-11	-95	
The Royal Bank of Scotland N.V.	461	10	194	72	0	66	803	491	1	3	0	0	308	803	0	9	191	72	0	0	272	-30	0	0	0	0	-242	-272	
Turkland Bank A.Ş.	478	19	136	63	27	62	784	418	107	34	0	0	225	784	60	0	102	63	27	0	252	0	-88	0	0	0	-163	-252	
WestLB AG	83	0	98	43	0	9	233	94	1	24	0	0	114	233	0	0	74	43	0	0	117	-11	-1	0	0	0	-105	-117	
<b>Development and Investment Banks</b>	4,764	2,350	3,696	1,091	319	613	12,833	3,379	1,406	2,667	578	45	4,757	12,833	1,842	947	1,093	716	274	0	4,871	-457	-2	-65	-203	0	-4,144	-4,871	
Aktif Yatırım Bankası A.Ş.	230	12	19	99	0	29	388	149	14	68	0	0	157	388	81	0	0	99	0	0	180	0	-2	-50	0	0	-128	-180	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	174	108	231	283	43	119	959	43	26	70	485																		

**Information on Interest Rate Mismatch**

(March 2010)

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
<b>Turkish Banking System</b>	4,640	4,917	2,084	473	178	309	12,601	-3,124	-581	-592	-7,142	-1,333	-310	-13,082	-113,841	-4,103	95,359	90,578	30,587	-97,752	827
<b>Deposit Banks</b>	4,284	4,663	2,040	344	177	304	11,812	-1,690	-353	-557	-7,058	-1,333	-305	-11,296	-114,147	-5,074	94,321	90,020	30,312	-93,608	1,824
<b>State-owned Commercial Banks</b>	193	743	37	35	0	0	1,008	-8	-25	-97	-849	0	0	-979	-30,172	-4,839	27,674	28,021	10,430	-31,086	29
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	-8	0	0	0	0	0	-8	-15,751	665	12,544	14,862	5,236	-17,563	-8
Türkiye Halk Bankası A.Ş.	89	322	0	0	0	0	411	0	0	-49	-333	0	0	-382	-7,913	-2,129	7,044	7,338	1,956	-6,267	29
Türkiye Vakıflar Bankası T.A.O.	104	421	37	35	0	0	597	0	-25	-49	-516	0	0	-589	-6,508	-3,374	8,086	5,822	3,238	-7,256	8
<b>Privately-owned Commercial Banks</b>	1,684	2,743	1,866	306	177	0	6,776	-205	-281	-187	-4,937	-763	0	-6,373	-72,698	1,919	55,633	48,426	15,639	-46,716	403
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	19	0	0	-26	0
Akbank T.A.Ş.	428	848	1,059	0	0	0	2,335	0	0	0	-1,938	-402	0	-2,339	-20,669	1,031	18,841	11,482	2,378	-13,069	-5
Alternatif Bank A.Ş.	26	17	0	0	0	0	43	0	0	0	0	0	0	0	127	0	110	189	3	-385	43
Anadolubank A.Ş.	55	0	0	5	115	0	175	-56	0	0	-5	-118	0	-179	-140	-278	174	347	365	-473	-4
Şekerbank T.A.Ş.	225	113	0	0	0	0	338	0	-7	-116	-153	-18	0	-292	-1,607	127	874	1,417	98	-863	45
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-161	-75	243	186	48	-241	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	-54	54	0	3	-111	0
Türk Ekonomi Bankası A.Ş.	10	0	69	301	62	0	443	-9	0	-64	-297	-64	0	-433	-1,288	-652	788	2,683	150	-1,671	10
Türkiye Garanti Bankası A.Ş.	1	1	8	0	0	0	10	0	-1	-8	0	0	0	-9	-18,845	6,960	13,043	8,860	2,537	-12,555	0
Türkiye İş Bankası A.Ş.	939	1,763	40	0	0	0	2,742	0	0	0	-2,545	-152	0	-2,697	-16,678	-2,450	12,290	14,373	3,508	-10,997	46
Yapı ve Kredi Bankası A.Ş.	0	0	691	0	0	0	691	-141	-273	0	0	-10	0	-424	-13,545	-2,697	9,197	8,890	6,749	-8,325	268
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251	83	120	2	0	-456	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251	83	120	2	0	-456	0
<b>Foreign Banks</b>	2,407	1,177	137	3	0	304	4,028	-1,477	-48	-273	-1,271	-570	-305	-3,944	-11,528	-2,238	10,895	13,570	4,043	-13,350	1,392
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122	-75	103	22	30	-202	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	37	-46	23	0	-61	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-90	10	649	696	1	-1,266	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,734	-1,254	1,583	3,728	1,524	-2,848	0
Deutsche Bank A.Ş.	920	4	4	0	0	0	928	-921	-8	-4	0	0	0	-933	-248	118	277	48	0	-200	-5
Eurobank Tekfen A.Ş.	41	0	20	0	0	0	61	0	0	0	-50	-10	0	-60	-30	-136	265	95	21	-213	1
Finans Bank A.Ş.	11	47	0	0	0	0	58	0	0	-20	-33	-19	0	-72	-3,552	-1,987	3,818	4,643	994	-3,928	-14
Fortis Bank A.Ş.	67	495	0	0	0	0	562	0	0	-34	-139	-302	0	-476	-2,117	545	1,459	800	631	77	1,394
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	11	5	0	0	-23	0
HSBC Bank A.Ş.	350	96	0	0	0	0	446	0	-195	-235	0	0	0	-430	-747	1,031	492	1,534	314	-2,607	16
ING Bank A.Ş.	332	433	39	0	0	0	804	0	0	-703	-105	0	0	-808	-2,063	-383	1,742	1,685	437	-1,420	-4
JPMorgan Chase Bank N.A.	553	0	0	0	0	0	553	-554	0	0	0	0	0	-554	33	-1	40	35	0	-108	0
Millennium Bank A.Ş.	131	64	74	3	0	304	576	0	-3	-19	-111	-134	-305	-572	-108	-57	80	54	64	-30	4
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-65	-19	63	32	0	-11	0
The Royal Bank of Scotland N.V.	0	2	0	0	0	0	2	-1	0	0	0	0	0	-1	-32	11	191	72	0	-242	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	-88	102	63	27	-163	0
WestLB AG	1	36	0	0	0	0	37	-1	-36	0	0	0	0	-37	-11	-1	74	43	0	-105	0
<b>Development and Investment Banks</b>	355	254	44	130	1	5	789	-1,434	-228	-35	-85	0	-5	-1,786	306	971	1,037	558	275	-4,144	-997
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	-2	-50	99	0	-128	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	21	2	128	1	0	172	-71	0	0	-85	0	0	-156	81	103	163	-158	44	-216	16
Credit Agricole Yatırım Bankası Türk A.Ş.	7	0	0	0	0	0	7	0	0	0	0	0	0	0	39	1	-1	-1	0	-31	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	14	10	17	0	-56	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	5	5	0	0	0	0	0	-5	-5	23	6	0	4	0	-33	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	190	5	32	3	0	-231	0
Merrill Lynch Yatırım Bank A.Ş.	240	0	0	0	0	0	240	-240	0	0	0	0	0	-240	-71	0	100	7	0	-37	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	22	-14	2	1	-12	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	8	0	0	-2	0
Türk Eximbank	87	233	39	0	0	0	359	-87	-227	-35	0	0	0	-349	1,208	416	740	179	4	-2,537	10
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	-6	0	0	0	0	0	-6	153	55	14	13	42	-283	-6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	4	2	0	0	6	-1,029	0	0	0	0	0	-1,030	-1,409	353	35	392	182	-578	-1,024

# Average interest rates applied to Loans and Deposits, %

(March 2010)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
<b>Turkish Banking System</b>	<b>15.43</b>	<b>8.00</b>	<b>4.69</b>	<b>2.22</b>	<b>4.94</b>	<b>2.00</b>
<b>Deposit Banks</b>	<b>15.55</b>	<b>8.00</b>	<b>4.71</b>	<b>2.22</b>	<b>4.95</b>	<b>2.00</b>
<b>State-owned Commercial Banks</b>	<b>15.07</b>	<b>7.77</b>	<b>4.46</b>	<b>2.29</b>	<b>4.29</b>	<b>1.97</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15.63	7.18	3.91	2.05	3.91	1.80
Türkiye Halk Bankası A.Ş.	13.91	8.45	5.10	2.37	4.62	1.86
Türkiye Vakıflar Bankası T.A.O.	15.58	8.35	4.46	2.73	4.39	2.44
<b>Privately-owned Commercial Banks</b>	<b>15.55</b>	<b>8.03</b>	<b>4.66</b>	<b>2.18</b>	<b>5.12</b>	<b>2.00</b>
Adabank A.Ş.	0.00	5.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.78	7.96	4.18	2.09	4.67	1.90
Alternatif Bank A.Ş.	13.51	9.42	6.80	3.02	7.66	2.88
Anadolubank A.Ş.	14.15	9.16	5.04	2.63	6.03	2.66
Şekerbank T.A.Ş.	18.78	10.02	7.41	2.61	7.47	3.02
Tekstil Bankası A.Ş.	14.26	9.27	5.97	2.76	6.97	2.73
Turkish Bank A.Ş.	11.77	8.01	7.44	2.69	4.11	2.77
Türk Ekonomi Bankası A.Ş.	14.69	7.39	4.89	1.69	5.19	1.31
Türkiye Garanti Bankası A.Ş.	16.99	7.69	5.42	2.03	5.35	1.96
Türkiye İş Bankası A.Ş.	15.28	7.65	3.79	2.20	4.44	1.90
Yapı ve Kredi Bankası A.Ş.	15.90	9.03	4.59	2.48	5.52	2.27
<b>Banks Under Dep.Insur.Fund</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
<b>Foreign Banks</b>	<b>16.32</b>	<b>8.58</b>	<b>5.24</b>	<b>2.13</b>	<b>5.52</b>	<b>2.09</b>
Arap Türk Bankası A.Ş.	8.54	7.60	4.31	0.88	6.14	0.89
Bank Mellat	8.15	8.53	7.92	2.63	7.24	3.42
Citibank A.Ş.	10.49	7.26	6.28	1.20	5.21	1.20
Denizbank A.Ş.	16.65	8.93	4.95	2.64	5.29	2.51
Deutsche Bank A.Ş.	10.52	6.21	2.27	0.20	3.64	0.19
Eurobank Tekfen A.Ş.	11.97	8.91	5.80	2.51	5.70	1.92
Finans Bank A.Ş.	20.00	9.10	5.24	2.56	5.74	2.49
Fortis Bank A.Ş.	14.58	8.77	4.81	2.42	4.80	2.12
Habib Bank Limited	10.00	5.40	3.20	2.55	6.00	1.88
HSBC Bank A.Ş.	14.65	7.75	4.69	1.27	5.40	1.46
ING Bank A.Ş.	14.71	8.50	5.72	1.76	5.81	1.86
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Millennium Bank A.Ş.	15.53	9.34	7.93	2.80	6.98	2.72
Société Générale (SA)	13.74	6.38	0.00	0.25	3.39	0.15
The Royal Bank of Scotland N.V.	14.79	6.13	12.50	0.30	0.00	0.26
Turkland Bank A.Ş.	13.47	9.15	6.44	2.75	8.10	2.72
WestLB AG	8.52	6.25	3.63	0.10	0.00	0.80
<b>Development and Investment Banks</b>	<b>10.66</b>	<b>-</b>	<b>3.87</b>	<b>-</b>	<b>4.57</b>	<b>-</b>
Aktif Yatırım Bankası A.Ş.	14.10	0.00	8.01	0.00	8.07	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.73	0.00	7.83	0.00	9.40	0.00
Credit Agricole Yatırım Bankası Türk A.Ş.	13.60	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	9.16	0.00	6.25	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	12.78	0.00	0.00	0.00	10.75	0.00
İller Bankası	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	11.65	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.	12.40	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	14.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	9.65	0.00	3.30	0.00	3.80	0.00
Türkiye Kalkınma Bankası A.Ş.	11.53	0.00	2.56	0.00	3.25	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	9.43	0.00	3.21	0.00	3.78	0.00

\* except interbank deposits

**Assets and Liabilities According to their Outstanding Maturities, USD Million**  
(March 2010)

	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
<b>Banks</b>																								
<b>Turkish Banking System</b>	29,682	88,200	35,012	114,706	201,471	53,413	20,931	543,416	55,950	273,947	63,925	31,035	24,947	12,353	79,952	542,108	-26,268	-185,747	-28,913	83,671	176,524	41,061	-59,020	1,308
<b>Deposit Banks</b>	29,582	81,480	33,708	111,328	196,567	52,128	20,231	525,023	55,801	270,489	63,460	29,480	23,068	10,401	71,016	523,715	-26,219	-189,009	-29,752	81,848	173,500	41,726	-50,786	1,308
<b>State-owned Commercial Banks</b>	7,926	17,989	8,458	43,813	72,248	15,695	4,699	170,827	19,625	89,122	30,000	8,206	3,726	1,974	18,175	170,827	-11,699	-71,133	-21,542	35,607	68,522	13,721	-13,475	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,877	4,857	2,761	23,506	38,049	7,533	1,467	83,052	10,782	44,779	13,728	3,196	1,986	364	8,216	83,052	-5,905	-39,922	-10,967	20,310	36,063	7,169	-6,749	0
Türkiye Halk Bankası A.Ş.	868	5,110	3,021	10,943	17,010	3,346	1,569	41,868	4,934	21,956	7,245	2,205	520	858	4,150	41,868	-4,066	-16,846	-4,224	8,738	16,490	2,488	-2,581	0
Türkiye Vakıflar Bankası T.A.O.	2,181	8,021	2,675	9,364	17,189	4,815	1,662	45,907	3,909	22,386	9,028	2,806	1,220	751	5,808	45,907	-1,728	-14,365	-6,352	6,558	15,969	4,064	-4,146	0
<b>Privately-owned Commercial Banks</b>	17,533	43,354	19,664	51,741	103,498	31,431	12,823	280,044	28,753	145,930	26,594	17,270	12,918	6,760	41,819	280,044	-11,220	-102,576	-6,930	34,471	90,580	24,671	-28,996	0
Adabank A.Ş.	0	4	7	19	0	0	2	33	0	4	0	0	0	0	29	33	0	0	7	19	0	0	-26	0
Akbank T.A.Ş.	3,759	8,656	4,988	11,336	30,498	5,183	1,293	65,713	5,165	36,790	6,284	4,328	2,452	926	9,767	65,713	-1,406	-28,135	-1,297	7,007	28,046	4,258	-8,474	0
Alternatif Bank A.Ş.	19	726	362	695	359	3	122	2,286	141	1,306	228	169	73	3	366	2,286	-122	-580	134	526	287	0	-245	0
Anadolubank A.Ş.	136	396	277	900	360	374	80	2,523	147	1,385	340	190	0	7	454	2,523	-11	-989	-63	710	360	367	-374	0
Şekerbank T.A.Ş.	332	595	1,396	973	2,290	293	286	6,165	561	3,707	629	198	181	46	841	6,165	-229	-3,112	766	775	2,109	247	-555	0
Tekstil Bankası A.Ş.	56	333	167	296	288	56	92	1,288	76	658	129	83	19	0	323	1,288	-20	-326	39	213	269	56	-231	0
Turkish Bank A.Ş.	13	389	52	22	65	39	32	612	51	320	118	19	2	0	103	612	-38	68	-66	3	63	39	-70	0
Türk Ekonomi Bankası A.Ş.	587	3,752	352	1,761	2,901	372	361	10,086	1,468	5,016	1,023	890	91	385	1,212	10,086	-882	-1,264	-671	871	2,809	-13	-851	0
Türkiye Garanti Bankası A.Ş.	2,577	10,027	4,357	11,072	26,941	12,616	2,007	69,597	7,818	36,768	3,905	3,279	3,964	2,986	10,877	69,597	-5,241	-26,741	453	7,793	22,977	9,630	-8,870	0
Türkiye İş Bankası A.Ş.	8,049	10,922	5,100	15,260	28,440	4,775	5,163	77,708	7,968	37,511	10,736	5,776	3,362	539	11,817	77,708	82	-26,589	-5,636	9,484	25,077	4,236	-6,654	0
Yapı ve Kredi Bankası A.Ş.	2,004	7,553	2,606	9,408	11,356	7,720	3,385	44,033	5,357	22,464	3,202	2,340	2,773	1,868	6,029	44,033	-3,353	-14,910	-596	7,069	8,583	5,852	-2,644	0
<b>Banks Under Dep.Insur.Fund</b>	18	253	83	120	2	0	58	534	55	2	1	0	0	0	476	534	-37	250	82	120	2	0	-418	0
Birleşik Fon Bankası A.Ş.	18	253	83	120	2	0	58	534	55	2	1	0	0	0	476	534	-37	250	82	120	2	0	-418	0
<b>Foreign Banks</b>	4,105	19,885	5,502	15,654	20,819	5,002	2,651	73,617	7,368	35,435	6,865	4,003	6,424	1,667	10,547	72,310	-3,263	-15,550	-1,363	11,651	14,395	3,334	-7,897	1,308
Arap Türk Bankası A.Ş.	6	242	53	162	45	39	41	588	72	118	186	12	0	0	200	588	-65	124	-134	150	44	39	-159	0
Bank Mellat	119	44	60	140	23	0	6	392	166	25	40	108	0	0	53	392	-48	19	20	32	23	0	-46	0
Citibank A.Ş.	101	1,692	299	669	732	2	56	3,551	788	1,783	292	35	17	0	636	3,551	-687	-91	7	633	714	2	-579	0
Denizbank A.Ş.	1,226	2,590	958	2,386	5,273	1,617	517	14,568	1,733	6,411	876	527	1,706	1,193	2,122	14,568	-506	-3,821	82	1,859	3,568	424	-1,605	0
Deutsche Bank A.Ş.	57	406	43	219	227	0	48	1,000	143	616	0	3	0	0	238	1,000	-87	-210	43	217	226	0	-190	0
Eurobank Tekfen A.Ş.	15	1,038	106	662	377	94	161	2,454	120	1,085	236	432	189	69	322	2,454	-105	-48	-130	230	188	25	-160	0
Finans Bank A.Ş.	321	5,397	1,463	4,534	6,142	1,184	556	19,597	1,290	8,942	3,257	1,557	1,530	188	2,832	19,597	-969	-3,545	-1,794	2,977	4,612	996	-2,277	0
Fortis Bank A.Ş.	81	1,961	556	2,166	2,287	1,068	347	8,466	775	4,365	313	439	1,222	45	0	7,158	-694	-2,404	243	1,727	1,065	1,023	347	1,308
Habib Bank Limited	5	24	12	6	0	0	1	48	3	17	1	1	0	0	26	48	2	7	11	5	0	0	-25	0
HSBC Bank A.Ş.	220	3,362	1,259	1,447	2,347	522	426	9,583	1,305	4,776	448	446	581	145	1,882	9,583	-1,085	-1,414	811	1,001	1,765	378	-1,456	0
ING Bank A.Ş.	1,796	1,652	601	2,713	2,756	362	396	10,278	839	5,532	866	388	1,143	28	1,482	10,278	957	-3,880	-264	2,325	1,614	334	-1,086	0
JPMorgan Chase Bank N.A.	16	35	0	27	48	0	3	129	8	0	1	1	0	0	118	129	8	34	-1	25	48	0	-116	0
Millennium Bank A.Ş.	25	154	40	101	227	85	35	668	20	354	186	10	13	0	85	668	5	-201	-146	91	214	85	-49	0
Société Générale (SA)	51	278	18	57	59	0	10	475	1	391	47	0	0	0	35	475	50	-113	-28	57	59	0	-25	0
The Royal Bank of Scotland N.V.	9	489	11	196	72	0	26	803	38	493	8	3	4	0	258	803	-28	-4	3	193	68	0	-232	0
Turkland Bank A.Ş.	23	477	22	98	119	27	19	784	59	431	107	34	0	0	154	784	-36	46	-86	64	119	27	-135	0
WestLB AG	33	46	0	68	86	0	1	233	8	95	1	5	19	0	105	233	25	-50	-1	63	67	0	-104	0
<b>Development and Investment Banks</b>	100	6,720	1,304	3,378	4,904	1,286	701	18,393	149	3,458	465	1,555	1,879	1,951	8,935	18,393	-50	3,262	839	1,823	3,025	-666	-8,234	0
Aktif Yatırım Bankası A.Ş.	4	227	12	19	99	0	28	388	0	149	14	68	0	0	157	388	4	79	-2	-50	99	0	-130	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	23	108	64	190	406	52	115	959	22	45	22	68	491	0	311	959	1	64	42	122	-85	52	-196	0
Credit Agricole Yatırım Bankası Türk A.Ş.	1	35	1	0	1	0	4	42	0	1	0	2	1	0	37	42	1	34	1	-2	0	0	-34	0
Diler Yatırım Bankası A.Ş.	3	16	14	10	17	0	0	59	59	0	0	0	0	0	0	59	-56	16	14	10	17	0	0	0
GSD Yatırım Bankası A.Ş.	5	32	7	6	4	0	8	63	0	8	1	6	1	0	46	63	5	24	6	0	3	0	-38	0
İller Bankası	8	3,058	151	501	1,312	377	153	5,560	5	793	0	240	10	176	4,335	5,560	3	2,265	151	261	1,302	201	-4,183	0
İMKB Takas ve Saklama Bankası A.Ş.	28	993	5	32	3	0	13	1,074	49	830	1	1	0	0	194	1,074	-21	163	3	32	3	0	-181	0
Merrill Lynch Yatırım Bank A.Ş.	2	118	32	98	10	0	5	264	11	179	32	3	1	0	38	264	-9	-61	0	95	9	0	-34	0
Nurol Yatırım Bankası A.Ş.	1	21	35	40	2	1	21	122	2	25	13	44	0	0	39	122	0	-4	22	-4	2	1	-18	0
Taib Yatırım Bank A.Ş.	0	0	0	8	0	0	9	17	0	7	0	0	0	0	10	17	0	-7	0	8	0	0	-2	0
Türk Eximbank	11	1,800	701	1,485	271	23	18	4,309	0	293	345	834	122	149	2,566	4,309	11	1,507	355	651	149	-126	-2,548	0
Türkiye Kalkınma Bankası A.Ş.	4	120	42	140	300	163	66	835	1	5	3	27	184	263	351	835	2	115	39	113	115	-99	-285	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	192	241	848	2,479	668	262	4,701	1	1,125	32	262	1,069	1,364	849	4,701	10	-932	209	586	1,410	-695	-587	0

**Assets, USD Million**

(March 2010)

	Liquid assets									Loans and receivables			
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Banks													
<b>Turkish Banking System</b>	27,223	26,046	8,307	6,951	111,731	72,815	242	191,739	253,315	264,651	13,329	11,169	266,812
<b>Deposit Banks</b>	27,030	23,726	6,512	6,560	110,053	72,248	242	189,103	246,371	254,017	13,109	10,993	256,132
<b>State-owned Commercial Banks</b>	8,296	6,238	1,886	321	34,683	41,523	0	76,527	92,948	72,650	3,234	2,742	73,141
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,344	3,370	39	248	19,092	28,492	0	47,831	55,584	25,879	574	453	26,000
Türkiye Halk Bankası A.Ş.	2,011	1,047	0	47	3,371	10,814	0	14,233	17,291	22,839	1,123	928	23,034
Türkiye Vakıflar Bankası T.A.O.	1,941	1,822	1,848	26	12,219	2,217	0	14,462	20,073	23,931	1,537	1,361	24,108
<b>Privately-owned Commercial Banks</b>	14,683	14,199	907	2,639	65,444	29,325	106	97,513	127,303	137,477	6,465	5,607	138,336
Adabank A.Ş.	0	0	4	26	0	0	0	26	31	0	6	6	0
Akbank T.A.Ş.	2,901	2,271	0	271	23,719	6,757	0	30,747	35,918	28,113	939	939	28,113
Alternatif Bank A.Ş.	126	5	0	6	0	363	0	369	500	1,651	135	80	1,705
Anadolubank A.Ş.	128	95	0	175	0	370	0	545	768	1,635	56	44	1,646
Şekerbank T.A.Ş.	342	48	0	375	636	942	0	1,953	2,343	3,474	296	219	3,551
Tekstil Bankası A.Ş.	54	44	0	3	170	0	0	173	271	911	65	38	938
Turkish Bank A.Ş.	24	320	9	0	64	0	0	64	418	162	10	5	166
Türk Ekonomi Bankası A.Ş.	1,100	281	112	99	1,344	277	15	1,735	3,227	6,269	266	151	6,383
Türkiye Garanti Bankası A.Ş.	2,661	5,427	16	819	18,595	4,290	0	23,703	31,807	35,342	1,395	1,147	35,590
Türkiye İş Bankası A.Ş.	4,976	5,018	37	427	19,668	8,681	0	28,776	38,807	33,175	1,877	1,877	33,175
Yapı ve Kredi Bankası A.Ş.	2,371	691	728	438	1,248	7,646	91	9,423	13,213	26,746	1,420	1,100	27,067
<b>Banks Under Dep.Insur.Fund</b>	0	214	1	241	0	0	0	241	456	1	39	32	8
Birleşik Fon Bankası A.Ş.	0	214	1	241	0	0	0	241	456	1	39	32	8
<b>Foreign Banks</b>	4,051	3,075	3,717	3,359	9,926	1,400	136	14,821	25,664	43,889	3,371	2,612	44,648
Arap Türk Bankası A.Ş.	31	46	0	117	1	128	0	245	323	224	4	4	224
Bank Mellat	25	144	0	0	33	0	0	33	202	184	0	0	184
Citibank A.Ş.	144	532	594	34	776	0	0	810	2,080	1,396	275	258	1,414
Denizbank A.Ş.	1,058	533	211	182	1,440	492	134	2,248	4,050	9,605	582	394	9,793
Deutsche Bank A.Ş.	69	131	243	423	0	0	0	423	867	57	0	0	57
Eurobank Tekfen A.Ş.	93	416	0	83	190	599	0	872	1,381	833	107	57	882
Finans Bank A.Ş.	1,045	488	660	1,134	3,039	0	0	4,173	6,365	12,329	1,015	951	12,394
Fortis Bank A.Ş.	419	47	435	738	1,188	119	0	2,045	2,946	4,995	343	212	5,127
Habib Bank Limited	1	30	0	0	5	0	0	5	36	10	3	2	11
HSBC Bank A.Ş.	357	238	944	104	1,362	0	0	1,466	3,006	5,863	693	528	6,028
ING Bank A.Ş.	563	233	0	191	1,694	33	0	1,918	2,714	7,105	282	161	7,227
JPMorgan Chase Bank N.A.	16	30	0	80	0	0	0	80	126	0	0	0	0
Millennium Bank A.Ş.	71	65	0	34	0	0	3	36	172	460	15	5	471
Société Générale (SA)	66	0	189	91	0	0	0	91	346	117	6	4	118
The Royal Bank of Scotland N.V.	32	40	418	29	82	0	0	110	600	172	19	17	174
Turkland Bank A.Ş.	45	40	22	1	117	29	0	147	254	503	25	18	510
WestLB AG	16	62	0	117	0	0	0	117	195	35	0	0	35
<b>Development and Investment Banks</b>	193	2,319	1,795	391	1,679	567	0	2,636	6,944	10,634	221	175	10,680
Aktif Yatırım Bankası A.Ş.	15	20	15	0	87	2	0	89	138	218	1	1	218
BankPozitif Kredi ve Kalkınma Bankası A.	54	2	21	22	70	0	0	91	169	668	42	19	692
Credit Agricole Yatırım Bankası Türk A.Ş.	0	30	3	0	0	0	0	0	33	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	1	1	1	0	1	0	2	4	52	0	0	52
GSD Yatırım Bankası A.Ş.	0	0	0	2	5	0	0	8	8	46	8	6	48
İller Bankası	0	1,330	0	0	0	0	0	0	1,331	4,069	0	0	4,069
İMKB Takas ve Saklama Bankası A.Ş.	27	248	735	4	0	40	0	44	1,053	7	1	0	8
Merrill Lynch Yatırım Bank A.Ş.	85	24	0	109	0	0	0	109	218	0	0	0	0
Nurol Yatırım Bankası A.Ş.	9	8	0	3	15	1	0	19	36	76	16	15	76
Taib Yatırım Bank A.Ş.	0	0	0	8	0	0	0	8	8	0	0	0	0
Türk Eximbank	0	545	952	125	9	284	0	418	1,915	2,375	76	76	2,375
Türkiye Kalkınma Bankası A.Ş.	0	28	69	73	24	52	0	149	245	524	59	41	542
Türkiye Sınai Kalkınma Bankası A.Ş.	2	84	0	44	1,468	187	0	1,699	1,784	2,600	13	13	2,600



**Assets, USD Million**

(March 2010)

	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Banks												
Turkish Banking System	126	358	465	5,838	1,450	20	6,542	1,157	266	16,221	7,068	543,416
Deposit Banks	126	275	454	5,649	1,430	20	6,399	1,146	265	15,765	6,754	525,023
State-owned Commercial Banks	126	167	9	727	89	19	1,996	49	84	3,267	1,472	170,827
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	29	3	372	3	19	540	11	7	985	483	83,052
Türkiye Halk Bankası A.Ş.	126	35	1	54	0	0	745	8	77	1,046	497	41,868
Türkiye Vakıflar Bankası T.A.O.	0	102	5	302	86	0	711	30	0	1,236	491	45,907
Privately-owned Commercial Banks	0	108	438	4,293	1,327	0	3,506	894	162	10,728	3,677	280,044
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	33
Akbank T.A.Ş.	0	0	2	587	0	0	527	44	2	1,162	519	65,713
Alternatif Bank A.Ş.	0	0	0	17	0	0	11	2	19	48	34	2,286
Anadolubank A.Ş.	0	0	0	52	0	0	12	1	4	69	40	2,523
Şekerbank T.A.Ş.	0	0	3	48	1	0	142	13	0	206	64	6,165
Tekstil Bankası A.Ş.	0	0	0	6	0	0	46	1	0	53	26	1,288
Turkish Bank A.Ş.	0	0	0	17	0	0	8	0	0	25	3	612
Türk Ekonomi Bankası A.Ş.	0	0	0	102	0	0	97	7	0	205	270	10,086
Türkiye Garanti Bankası A.Ş.	0	18	1	669	10	0	741	14	57	1,511	689	69,597
Türkiye İş Bankası A.Ş.	0	58	432	1,605	1,315	0	1,226	29	21	4,687	1,039	77,708
Yapı ve Kredi Bankası A.Ş.	0	31	0	1,190	2	0	696	783	58	2,760	992	44,033
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	36	0	0	36	34	534
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	36	0	0	36	34	534
Foreign Banks	0	0	7	628	14	1	861	202	19	1,734	1,571	73,617
Arap Türk Bankası A.Ş.	0	0	0	22	0	0	14	1	0	38	3	588
Bank Mellat	0	0	0	0	0	0	6	0	0	6	0	392
Citibank A.Ş.	0	0	0	0	0	0	14	5	0	19	38	3,551
Denizbank A.Ş.	0	0	4	263	4	1	149	19	0	438	287	14,568
Deutsche Bank A.Ş.	0	0	0	0	0	0	3	33	0	36	41	1,000
Eurobank Tekfen A.Ş.	0	0	0	89	0	0	16	3	2	109	81	2,454
Finans Bank A.Ş.	0	0	4	173	10	1	241	49	0	477	361	19,597
Fortis Bank A.Ş.	0	0	0	38	0	0	106	7	14	164	229	8,466
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	1	48
HSBC Bank A.Ş.	0	0	0	23	0	0	130	66	3	223	326	9,583
ING Bank A.Ş.	0	0	0	22	0	0	147	14	0	183	154	10,278
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	2	0	0	2	1	129
Millennium Bank A.Ş.	0	0	0	0	0	0	5	1	0	7	18	668
Société Générale (SA)	0	0	0	0	0	0	3	3	0	6	4	475
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	15	0	0	15	14	803
Turkland Bank A.Ş.	0	0	0	0	0	0	9	1	0	10	10	784
WestLB AG	0	0	0	0	0	0	0	0	0	0	3	233
Development and Investment Banks	0	83	10	189	20	0	143	10	1	456	313	18,393
Aktif Yatırım Bankası A.Ş.	0	11	0	0	6	0	3	6	0	25	7	388
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	72	3	0	5	2	1	83	16	959
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	2	0	0	2	6	42
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	59
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	0	5	1	63
İller Bankası	0	0	0	0	0	0	77	0	0	77	83	5,560
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	0	0	11	2	1,074
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	1	0	0	4	42	264
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	9	122
Taib Yatırım Bank A.Ş.	0	0	0	3	5	0	0	0	0	9	0	17
Türk Eximbank	0	0	0	0	0	0	5	0	0	6	13	4,309
Türkiye Kalkınma Bankası A.Ş.	0	0	5	6	1	0	28	0	0	40	8	835
Türkiye Sınai Kalkınma Bankası A.Ş.	0	72	5	102	0	0	15	0	0	195	122	4,701

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

(March 2010)

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
<b>Turkish Banking System</b>	28,593	2,605	28,127	877	60,201	1,870	55	144	7	2,077	19	8	6	0	34	9,638	14,379	24,017	3	25	28
<b>Deposit Banks</b>	28,566	2,602	28,109	811	60,088	1,841	54	135	4	2,033	19	8	2	0	29	9,638	14,379	24,017	3	25	28
<b>State-owned Commercial Banks</b>	8,617	230	12,397	713	21,957	0	0	0	0	0	0	0	0	0	0	373	1,238	1,611	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,779	121	7,268	0	11,167	0	0	0	0	0	0	0	0	0	0	108	481	588	0	1	1
Türkiye Halk Bankası A.Ş.	2,031	19	2,866	0	4,916	0	0	0	0	0	0	0	0	0	0	48	277	325	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,807	89	2,264	713	5,873	0	0	0	0	0	0	0	0	0	0	217	480	697	0	1	1
<b>Privately-owned Commercial Banks</b>	13,229	1,669	10,999	96	25,992	911	38	58	4	1,010	11	8	1	0	21	6,944	9,510	16,453	3	14	17
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.	3,046	327	2,830	0	6,203	110	2	7	0	119	0	0	0	0	0	1,787	2,006	3,793	2	2	4
Alternatif Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	205	12	36	0	254	80	1	2	0	83	0	0	0	0	0	7	12	19	0	0	0
Şekerbank T.A.Ş.	218	11	423	0	652	12	0	3	0	16	0	0	0	0	0	11	54	66	0	0	0
Tekstil Bankası A.Ş.	46	6	50	1	102	13	0	1	0	15	0	0	0	0	0	3	16	19	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.	630	90	480	0	1,199	26	12	3	4	46	0	0	0	0	0	87	196	283	0	2	2
Türkiye Garanti Bankası A.Ş.	3,740	365	2,225	38	6,367	395	11	32	0	437	11	8	1	0	21	1,822	2,643	4,465	1	10	11
Türkiye İş Bankası A.Ş.	2,767	478	3,268	58	6,571	103	4	0	0	108	0	0	0	0	0	1,035	1,896	2,931	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,576	379	1,686	0	4,641	170	6	9	0	186	0	0	0	0	0	2,191	2,685	4,876	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	6,720	703	4,713	3	12,138	929	16	77	0	1,023	8	0	0	0	8	2,321	3,631	5,952	0	9	9
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	177	0	178	0	0	0	0	0	0	0	0	0	0	222	254	477	0	0	0
Denizbank A.Ş.	928	110	1,310	0	2,348	226	2	11	0	240	8	0	0	0	8	128	347	476	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.	1	0	11	0	13	1	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0
Finans Bank A.Ş.	3,115	186	1,324	0	4,626	200	4	16	0	220	0	0	0	0	0	1,272	1,653	2,925	0	1	1
Fortis Bank A.Ş.	671	87	400	0	1,158	226	6	23	0	254	0	0	0	0	0	90	297	387	0	2	2
Habib Bank Limited	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	730	44	608	0	1,382	61	1	16	0	78	0	0	0	0	0	537	903	1,440	0	5	5
ING Bank A.Ş.	1,232	266	809	0	2,306	28	2	1	0	31	0	0	0	0	0	72	175	246	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.	42	0	11	0	53	186	1	11	0	198	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	9	61	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	0	1	2	4	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Development and Investment Banks</b>	27	3	18	65	113	29	1	9	3	43	0	0	4	0	4	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	27	3	16	65	111	29	1	9	3	43	0	0	0	0	0	0	0	0	0	0	0
Credit Agricole 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	4	0	4	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

(March 2010)

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

(March 2010)

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			
<b>Turkish Banking System</b>	1,515	3,607	15,044	1,318	21,483	199	525	1,635	181	2,540	0	3	82	141	226	137	516	653	0	5	5	1,694	2	26,604
<b>Deposit Banks</b>	1,514	3,604	15,044	1,305	21,466	199	523	1,635	181	2,538	0	3	82	141	226	137	516	653	0	5	5	1,694	2	26,584
<b>State-owned Commercial Banks</b>	196	391	4,048	82	4,718	0	0	9	0	9	0	0	0	67	67	3	31	33	0	0	0	161	0	4,989
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	63	976	82	1,152	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	4	0	1,160
Türkiye Halk Bankası A.Ş.	109	130	0	0	239	0	0	0	0	0	0	0	0	0	0	2	14	16	0	0	0	93	0	348
Türkiye Vakıflar Bankası T.A.O.	57	198	3,072	0	3,327	0	0	9	0	9	0	0	0	67	67	1	13	14	0	0	0	63	0	3,480
<b>Privately-owned Commercial Bank</b>	1,051	2,680	8,384	258	12,373	118	380	916	50	1,463	0	3	82	70	155	121	418	539	0	4	4	1,152	2	15,687
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.	229	294	946	20	1,488	20	48	35	7	111	0	0	0	13	13	14	45	59	0	0	0	192	0	1,863
Alternatif Bank A.Ş.	2	1	0	86	88	7	1	0	23	30	0	0	0	0	0	0	0	0	0	0	0	23	0	142
Anadolubank A.Ş.	10	17	116	11	154	7	8	17	0	32	0	0	0	0	0	1	6	7	0	0	0	18	0	212
Şekerbank T.A.Ş.	19	48	518	33	618	5	20	289	0	314	0	0	80	0	80	0	1	1	0	0	0	9	0	1,022
Tekstil Bankası A.Ş.	2	13	1	51	66	0	5	3	17	25	0	0	0	0	0	0	1	1	0	0	0	3	0	95
Türkish Bank A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	7
Türk Ekonomi Bankası A.Ş.	34	129	433	24	620	5	39	75	3	121	0	0	0	0	0	8	28	36	0	1	1	76	2	855
Türkiye Garanti Bankası A.Ş.	256	521	1,928	0	2,705	35	97	231	0	363	0	3	2	56	62	53	93	145	0	3	3	296	0	3,573
Türkiye İş Bankası A.Ş.	312	1,164	3,340	33	4,849	25	117	147	0	288	0	0	0	0	0	11	140	151	0	0	0	429	0	5,718
Yapı ve Kredi Bankası A.Ş.	187	495	1,096	0	1,779	15	47	119	0	180	0	0	0	0	0	35	105	140	0	0	0	103	0	2,201
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	266	533	2,612	964	4,375	81	143	710	131	1,066	0	0	0	4	4	13	68	81	0	1	1	382	0	5,908
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	67	49	551	5	672	18	14	131	10	173	0	0	0	0	0	0	16	16	0	0	0	104	0	965
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	47	0	48	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3	0	51
Finans Bank A.Ş.	89	226	1,203	0	1,518	9	33	278	0	320	0	0	0	0	0	9	27	36	0	0	0	97	0	1,972
Fortis Bank A.Ş.	26	88	455	0	570	26	18	55	0	99	0	0	0	0	0	2	14	15	0	0	0	53	0	737
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.	18	21	326	0	365	9	7	159	0	175	0	0	0	0	0	2	6	8	0	0	0	54	0	602
ING Bank A.Ş.	66	147	0	907	1,119	6	52	0	98	157	0	0	0	4	4	0	5	5	0	0	0	67	0	1,351
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	1	27	1	29	12	8	88	4	112	0	0	0	0	0	0	0	0	0	0	0	2	0	143
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
The Royal Bank of Scotland 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
Turkland Bank A.Ş.	0	1	2	52	54	0	10	0	19	29	0	0	0	0	0	0	0	0	0	0	0	2	0	85
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
<b>Development and Investment Banks</b>	1	3	0	13	17	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	1	0	0	5	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	3	0	0	3	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Credit Agricole 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	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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**  
(March 2010)

Banks	According to region		According to method		Specific provisions provided against loans			
	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
<b>Turkish Banking System</b>	<b>260,975</b>	<b>3,118</b>	<b>1,628</b>	<b>2</b>	<b>765</b>	<b>2,424</b>	<b>7,979</b>	<b>11,169</b>
<b>Commercial Banks</b>	<b>250,502</b>	<b>2,956</b>	<b>1,441</b>	<b>2</b>	<b>758</b>	<b>2,384</b>	<b>7,851</b>	<b>10,993</b>
<b>State-owned Commercial Banks</b>	<b>71,843</b>	<b>285</b>	<b>632</b>	<b>0</b>	<b>205</b>	<b>373</b>	<b>2,164</b>	<b>2,742</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25,227	130	50	0	36	133	284	453
Türkiye Halk Bankası A.Ş.	22,715	124	43	0	91	58	780	928
Türkiye Vakıflar Bankası T.A.O.	23,901	31	539	0	77	183	1,100	1,361
<b>Privately-owned Commercial Banks</b>	<b>135,592</b>	<b>2,208</b>	<b>773</b>	<b>2</b>	<b>345</b>	<b>1,443</b>	<b>3,818</b>	<b>5,607</b>
Adabank A.Ş.	0	0	0	0	0	0	6	6
Akbank T.A.Ş.	27,525	587	175	0	73	235	631	939
Alternatif Bank A.Ş.	1,651	0	0	0	0	15	65	80
Anadolubank A.Ş.	1,635	0	0	0	1	9	34	44
Şekerbank T.A.Ş.	3,778	18	77	2	30	45	143	219
Tekstil Bankası A.Ş.	911	0	0	0	1	10	27	38
Turkish Bank A.Ş.	145	17	1	0	2	0	4	5
Türk Ekonomi Bankası A.Ş.	6,178	91	0	0	4	36	111	151
Türkiye Garanti Bankası A.Ş.	34,573	769	364	0	48	321	778	1,147
Türkiye İş Bankası A.Ş.	32,483	692	88	0	141	441	1,295	1,877
Yapı ve Kredi Bankası A.Ş.	26,714	32	68	0	45	330	725	1,100
<b>Banks Under Dep.Insur.Fund</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>21</b>	<b>32</b>
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	12	21	32
<b>Foreign Banks</b>	<b>43,066</b>	<b>463</b>	<b>36</b>	<b>0</b>	<b>208</b>	<b>556</b>	<b>1,848</b>	<b>2,612</b>
Arap Türk Bankası A.Ş.	218	7	0	0	0	0	4	4
Bank Mellat	117	67	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	257	258
Denizbank A.Ş.	9,446	159	24	0	31	68	295	394
Deutsche Bank A.Ş.	56	1	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	876	0	0	0	1	8	49	57
Finans Bank A.Ş.	13,177	20	12	0	133	262	556	951
Fortis Bank A.Ş.	4,993	2	0	0	14	43	155	212
Habib Bank Limited	10	0	0	0	0	1	2	2
HSBC Bank A.Ş.	5,928	60	0	0	25	156	346	528
ING Bank A.Ş.	6,971	134	0	0	3	16	141	161
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	460	0	0	0	0	0	4	5
Société Générale (SA)	103	13	0	0	0	1	3	4
The Royal Bank of Scotland N.V.	172	0	0	0	0	0	17	17
Turkland Bank A.Ş.	503	0	0	0	0	0	18	18
WestLB AG	35	0	0	0	0	0	0	0
<b>Non-Depository Banks</b>	<b>10,474</b>	<b>162</b>	<b>186</b>	<b>0</b>	<b>8</b>	<b>40</b>	<b>128</b>	<b>175</b>
Aktif Yatırım Bankası A.Ş.	187	31	49	0	0	0	1	1
BankPozitif Kredi ve Kalkınma Bankası A.	658	10	6	0	0	1	18	19
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	52	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	46	0	0	0	0	0	6	6
İller Bankası	4,069	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	8	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.	76	0	0	0	0	0	15	15
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	2,325	50	0	0	8	38	30	76
Türkiye Kalkınma Bankası A.Ş.	524	0	1	0	0	0	41	41
Türkiye Sınai Kalkınma Bankası A.Ş.	2,529	71	131	0	0	0	13	13

**Liabilities, USD Million**

(March 2010)

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
<b>Turkish Banking System</b>	<b>348,926</b>	<b>48,064</b>	<b>35,335</b>	<b>95</b>	<b>4,112</b>	<b>87,607</b>	<b>1,679</b>	<b>896</b>	<b>1</b>	<b>4,099</b>	<b>10,427</b>	<b>4,669</b>
<b>Deposit Banks</b>	<b>348,926</b>	<b>42,640</b>	<b>34,160</b>	<b>0</b>	<b>3,017</b>	<b>79,817</b>	<b>1,664</b>	<b>896</b>	<b>1</b>	<b>3,906</b>	<b>9,575</b>	<b>4,094</b>
<b>State-owned Commercial Banks</b>	<b>130,318</b>	<b>5,249</b>	<b>10,686</b>	<b>0</b>	<b>3,006</b>	<b>18,941</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,445</b>	<b>758</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,469	13	3,794	0	2,152	5,959	8	0	0	0	383	403
Türkiye Halk Bankası A.Ş.	30,903	1,469	3,329	0	804	5,602	28	0	0	0	363	186
Türkiye Vakıflar Bankası T.A.O.	31,945	3,768	3,563	0	50	7,380	30	0	0	0	700	169
<b>Privately-owned Commercial Banks</b>	<b>174,891</b>	<b>26,466</b>	<b>21,262</b>	<b>0</b>	<b>11</b>	<b>47,739</b>	<b>1,086</b>	<b>573</b>	<b>1</b>	<b>2,297</b>	<b>6,608</b>	<b>2,518</b>
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	39,262	5,987	7,883	0	0	13,870	221	252	0	0	966	470
Alternatif Bank A.Ş.	1,486	246	146	0	0	392	8	0	1	0	44	24
Anadolubank A.Ş.	1,431	136	384	0	0	520	39	0	0	0	21	48
Şekerbank T.A.Ş.	4,253	177	585	0	11	774	56	0	0	20	61	30
Tekstil Bankası A.Ş.	791	98	47	0	0	146	2	0	0	0	5	17
Turkish Bank A.Ş.	295	172	38	0	0	210	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	6,175	1,422	507	0	0	1,929	34	50	0	315	177	162
Türkiye Garanti Bankası A.Ş.	43,456	8,677	3,720	0	0	12,397	208	2	0	567	1,581	614
Türkiye İş Bankası A.Ş.	49,854	6,235	7,281	0	0	13,516	294	0	0	0	1,706	556
Yapı ve Kredi Bankası A.Ş.	27,884	3,315	669	0	0	3,984	223	269	0	1,395	2,047	596
<b>Banks Under Dep.Insur.Fund</b>	<b>18</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>2</b>
Birleşik Fon Bankası A.Ş.	18	0	2	0	0	2	0	0	0	0	34	2
<b>Foreign Banks</b>	<b>43,699</b>	<b>10,925</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>13,136</b>	<b>513</b>	<b>323</b>	<b>0</b>	<b>1,609</b>	<b>1,487</b>	<b>816</b>
Arap Türk Bankası A.Ş.	107	247	31	0	0	278	0	0	0	0	1	2
Bank Mellat	174	27	0	0	0	27	0	0	0	0	136	2
Citibank A.Ş.	2,433	424	0	0	0	424	15	0	0	0	41	39
Denizbank A.Ş.	8,108	2,887	279	0	0	3,166	74	117	0	503	226	177
Deutsche Bank A.Ş.	558	165	10	0	0	175	1	0	0	0	15	0
Eurobank Tekfen A.Ş.	1,235	552	182	0	0	734	3	13	0	117	6	18
Finans Bank A.Ş.	13,428	1,430	61	0	0	1,491	197	1	0	989	392	228
Fortis Bank A.Ş.	3,706	1,981	913	0	0	2,893	115	0	0	0	240	52
Habib Bank Limited	9	9	3	0	0	12	0	0	0	0	1	0
HSBC Bank A.Ş.	6,046	1,216	0	0	0	1,216	51	0	0	0	319	134
ING Bank A.Ş.	6,045	1,576	730	0	0	2,306	43	173	0	0	102	140
JPMorgan Chase Bank N.A.	7	0	0	0	0	0	1	0	0	0	0	0
Millennium Bank A.Ş.	552	1	0	0	0	1	2	19	0	0	1	6
Société Générale (SA)	122	316	0	0	0	316	0	0	0	0	0	2
The Royal Bank of Scotland N.V.	486	36	0	0	0	36	9	0	0	0	3	9
Turkland Bank A.Ş.	582	35	0	0	0	35	0	0	0	0	3	8
WestLB AG	101	24	0	0	0	24	1	0	0	0	1	0
<b>Development and Investment Banks</b>	<b>0</b>	<b>5,424</b>	<b>1,175</b>	<b>95</b>	<b>1,095</b>	<b>7,790</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>852</b>	<b>575</b>
Aktif Yatırım Bankası A.Ş.	0	87	47	62	49	245	0	0	0	0	21	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	562	5	33	32	632	8	0	0	0	6	2
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	0	0	0	1	0	0	0	0	0	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	9	2	0	6	16	0	0	0	0	0	1
İller Bankası	0	159	0	0	865	1,024	0	0	0	0	73	12
İMKB Takas ve Saklama Bankası A.Ş.	0	105	0	0	0	105	0	0	0	0	690	89
Merrill Lynch Yatırım Bank A.Ş.	0	116	94	0	0	210	0	0	0	0	10	0
Nurol Yatırım Bankası A.Ş.	0	10	2	0	69	81	0	0	0	0	3	0
Taib Yatırım Bank A.Ş.	0	0	7	0	0	7	0	0	0	0	0	0
Türk Eximbank	0	1,184	0	0	4	1,188	3	0	0	142	10	462
Türkiye Kalkınma Bankası A.Ş.	0	413	0	0	69	482	0	0	0	0	1	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	2,779	1,018	0	0	3,797	4	0	0	51	37	0

**Liabilities, USD Million**

(March 2010)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	8,818	2,210	53	32,852	27,525	12,401	34,780	-4,710	4,034	-677	74,030	543,416
Deposit Banks	8,640	2,087	53	30,917	21,880	11,050	33,749	-5,210	3,894	-1,316	65,363	525,023
State-owned Commercial Banks	2,127	496	0	4,892	4,124	2,565	5,347	3,498	1,143	4,641	16,677	170,827
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,111	247	0	2,152	1,649	730	2,069	2,422	602	3,024	7,473	83,052
Türkiye Halk Bankası A.Ş.	511	126	0	1,213	825	874	1,035	1,076	340	1,416	4,150	41,868
Türkiye Vakıflar Bankası T.A.O.	505	124	0	1,528	1,649	961	2,243	0	201	201	5,054	45,907
Privately-owned Commercial Banks	5,391	1,380	28	19,882	12,619	7,541	12,740	2,219	2,413	4,632	37,532	280,044
Adabank A.Ş.	1	0	0	1	53	0	0	-24	0	-25	28	33
Akbank T.A.Ş.	546	351	8	2,814	1,979	2,803	4,346	0	638	638	9,767	65,713
Alternatif Bank A.Ş.	22	8	1	108	198	0	47	42	13	55	300	2,286
Anadolubank A.Ş.	22	10	0	140	396	-3	23	0	16	16	433	2,523
Şekerbank T.A.Ş.	114	10	6	296	330	93	297	101	20	121	841	6,165
Tekstil Bankası A.Ş.	11	4	0	39	277	6	26	0	3	3	312	1,288
Turkish Bank A.Ş.	2	1	0	5	53	38	2	8	1	10	102	612
Türk Ekonomi Bankası A.Ş.	96	30	0	866	726	12	208	139	32	171	1,116	10,086
Türkiye Garanti Bankası A.Ş.	758	395	2	4,125	2,771	2,104	2,126	1,954	663	2,618	9,619	69,597
Türkiye İş Bankası A.Ş.	2,270	345	9	5,179	2,969	2,036	3,551	0	603	603	9,159	77,708
Yapı ve Kredi Bankası A.Ş.	1,551	228	3	6,310	2,868	452	2,113	0	422	422	5,855	44,033
Banks Under Dep.Insur.Fund	52	2	0	90	304	0	11,702	-11,589	6	-11,582	424	534
Birleşik Fon Bankası A.Ş.	52	2	0	90	304	0	11,702	-11,589	6	-11,582	424	534
Foreign Banks	1,070	210	25	6,053	4,834	943	3,960	661	332	993	10,730	73,617
Arap Türk Bankası A.Ş.	7	2	0	14	158	6	2	20	3	23	189	588
Bank Mellat	1	1	0	139	35	0	1	12	3	15	52	392
Citibank A.Ş.	32	3	0	130	22	163	373	0	6	6	565	3,551
Denizbank A.Ş.	292	53	21	1,464	472	180	1,080	9	89	98	1,830	14,568
Deutsche Bank A.Ş.	9	4	1	29	89	21	148	0	-20	-20	238	1,000
Eurobank Tekfen A.Ş.	31	4	1	193	251	6	30	0	6	6	292	2,454
Finans Bank A.Ş.	329	40	1	2,177	1,039	95	843	429	96	525	2,501	19,597
Fortis Bank A.Ş.	140	13	0	559	693	168	329	85	33	117	1,308	8,466
Habib Bank Limited	0	0	0	2	20	0	0	6	0	6	26	48
HSBC Bank A.Ş.	87	40	0	631	430	222	964	0	73	73	1,690	9,583
ING Bank A.Ş.	102	39	0	599	1,145	-32	183	0	31	31	1,327	10,278
JPMorgan Chase Bank N.A.	2	1	0	4	66	0	0	47	4	51	117	129
Millennium Bank A.Ş.	6	1	0	36	134	18	0	-71	-2	-73	78	668
Société Générale (SA)	5	1	0	8	60	13	0	-43	-2	-44	28	475
The Royal Bank of Scotland N.V.	12	6	0	39	71	48	0	117	5	123	242	803
Turkland Bank A.Ş.	11	2	0	24	112	17	7	2	4	6	143	784
WestLB AG	1	1	0	4	36	19	0	48	1	49	104	233
Development and Investment Banks	178	123	0	1,936	5,645	1,351	1,032	500	140	639	8,667	18,393
Aktif Yatırım Bankası A.Ş.	3	1	0	29	102	2	8	0	1	1	114	388
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	3	0	27	223	26	28	18	5	23	300	959
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	5	26	61	11	-64	1	-63	36	42
Diler Yatırım Bankası A.Ş.	1	1	0	2	40	2	8	5	1	5	54	59
GSD Yatırım Bankası A.Ş.	1	0	0	2	33	2	9	0	1	1	45	63
İller Bankası	17	99	0	201	3,280	581	204	228	42	270	4,335	5,560
İMKB Takas ve Saklama Bankası A.Ş.	5	2	0	786	40	64	73	1	5	6	183	1,074
Merrill Lynch Yatırım Bank A.Ş.	6	1	0	17	33	0	0	-2	6	5	38	264
Nurol Yatırım Bankası A.Ş.	1	0	0	4	30	3	0	3	1	3	37	122
Taib Yatırım Bank A.Ş.	0	0	0	0	18	0	0	-7	-1	-8	10	17
Türk Eximbank	53	1	0	670	1,320	400	467	226	39	265	2,451	4,309
Türkiye Kalkınma Bankası A.Ş.	16	1	0	22	106	138	68	17	2	19	331	835
Türkiye Sınai Kalkınma Bankası A.Ş.	65	12	0	169	396	71	156	76	37	113	735	4,701

**Maturity Structure of Deposits, USD Million**  
(March 2010)

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	11,760	42,498	79,851	4,694	138,802	16,852	32,348	37,980	11,769	907	1,478	3,270	2,617	107,222	7,026	2,229	5,708	989	15,953	
Deposit Banks	11,760	42,498	79,851	4,694	138,802	16,852	32,348	37,980	11,769	907	1,478	3,270	2,617	107,222	7,026	2,229	5,708	989	15,953	
State-owned Commercial Banks	4,552	10,417	35,664	2,209	52,841	3,235	6,416	12,018	5,618	103	278	1,837	648	30,152	5,270	2,094	5,374	970	13,708	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,975	6,346	22,876	1,673	33,870	1,733	2,965	3,702	3,086	61	145	293	338	12,321	3,681	1,094	2,443	525	7,744	
Türkiye Halk Bankası A.Ş.	836	3,309	7,934	359	12,438	900	2,005	3,154	1,057	27	67	1,480	301	8,992	603	341	796	84	1,825	
Türkiye Vakıflar Bankası T.A.O.	740	763	4,854	176	6,533	603	1,446	5,162	1,474	15	66	64	9	8,839	985	658	2,135	360	4,139	
Privately-owned Commercial Banks	6,116	26,982	32,620	2,107	67,826	10,995	21,062	21,097	5,338	516	882	1,151	1,873	62,913	1,376	126	267	15	1,784	
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.	1,269	5,955	7,490	432	15,145	2,100	4,400	4,205	1,123	32	86	75	191	12,211	215	1	1	1	218	
Alternatif Bank A.Ş.	14	185	276	79	554	58	210	246	87	6	2	3	4	615	30	0	0	0	30	
Anadolubank A.Ş.	20	92	520	3	634	64	151	375	9	1	9	18	0	627	14	0	0	0	14	
Şekerbank T.A.Ş.	93	726	1,087	36	1,943	157	448	376	145	2	14	14	14	1,170	26	0	0	0	27	
Tekstil Bankası A.Ş.	4	125	210	11	350	27	130	155	15	1	5	4	8	345	5	0	0	0	5	
Turkish Bank A.Ş.	6	48	40	1	95	7	35	72	17	1	1	1	2	135	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	167	581	1,278	101	2,128	535	897	818	31	40	25	31	3	2,380	100	1	1	0	103	
Türkiye Garanti Bankası A.Ş.	1,268	4,488	9,151	202	15,109	3,062	4,995	6,745	1,086	247	312	325	629	17,402	434	4	5	1	444	
Türkiye İş Bankası A.Ş.	2,268	11,777	6,312	891	21,247	2,669	6,762	4,223	1,809	117	353	156	854	16,943	283	115	208	12	618	
Yapı ve Kredi Bankası A.Ş.	1,009	3,005	6,256	351	10,621	2,316	3,032	3,882	1,017	67	75	525	169	11,083	268	5	51	0	323	
Banks Under Dep.Insur.Fund	5	0	0	0	5	10	0	0	0	0	0	0	0	10	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	5	0	0	0	5	10	0	0	0	0	0	0	0	10	0	0	0	0	0	
Foreign Banks	1,086	5,098	11,567	378	18,130	2,612	4,870	4,864	814	289	319	282	97	14,147	380	9	67	4	461	
Arap Türk Bankası A.Ş.	1	1	3	0	4	18	9	2	2	21	0	4	2	58	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	6	0	1	0	41	1	3	4	57	0	0	0	0	0	
Citibank A.Ş.	14	292	281	43	629	226	417	4	3	16	7	0	0	674	0	0	0	0	0	
Denizbank A.Ş.	289	538	2,592	41	3,460	547	587	1,512	100	39	19	62	14	2,881	84	0	61	0	145	
Deutsche Bank A.Ş.	0	0	0	0	0	14	122	0	0	0	0	0	0	136	0	0	0	0	0	
Eurobank Tekfen A.Ş.	10	21	308	25	364	72	84	236	16	0	13	14	1	437	10	0	0	0	10	
Finans Bank A.Ş.	304	1,467	3,829	138	5,739	462	975	1,436	278	20	28	107	7	3,314	88	3	6	4	101	
Fortis Bank A.Ş.	125	627	844	11	1,606	232	475	498	34	22	16	33	2	1,313	16	0	0	0	16	
Habib Bank Limited	0	0	0	0	1	2	0	3	0	0	2	0	0	7	0	0	0	0	0	
HSBC Bank A.Ş.	169	1,904	172	70	2,315	713	1,548	149	168	118	198	19	40	2,951	60	0	0	0	60	
ING Bank A.Ş.	168	168	3,264	36	3,637	253	186	747	177	9	3	33	25	1,434	119	6	0	0	125	
JPMorgan Chase Bank N.A.	0	0	0	0	0	3	0	0	0	0	0	0	0	3	0	0	0	0	0	
Millennium Bank A.Ş.	3	52	90	7	152	13	83	150	17	1	2	2	0	268	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	
The Royal Bank of Scotland N.V.	0	0	0	0	0	19	299	0	0	1	0	0	0	319	0	0	0	0	0	
Turkland Bank A.Ş.	3	28	185	6	222	31	62	127	16	0	31	3	0	271	4	0	0	0	4	
WestLB AG	0	0	0	0	0	1	22	0	1	0	0	0	0	25	0	0	0	0	0	



# Maturity Structure of Deposits, USD M

(March 2010)

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 +
<b>Turkish Banking System</b>	9,942	16,887	27,666	1,116	55,611	2,054	2,663	10,984	1,754	17,455	623	5	19	34	681	60	1	0	0
<b>Deposit Banks</b>	9,942	16,887	27,666	1,116	55,611	2,054	2,663	10,984	1,754	17,455	623	5	19	34	681	60	1	0	0
<b>State-owned Commercial Banks</b>	2,443	5,025	10,404	468	18,340	1,677	1,527	6,829	1,172	11,205	143	0	0	0	143	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,054	2,163	4,295	242	7,754	573	528	3,576	818	5,495	0	0	0	0	0	1	1	0	0
Türkiye Halk Bankası A.Ş.	760	1,309	1,528	35	3,632	172	534	1,350	114	2,171	143	0	0	0	143	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	629	1,552	4,582	191	6,954	932	465	1,903	240	3,539	0	0	0	0	0	0	0	0	0
<b>Privately-owned Commercial Banks</b>	6,078	8,697	14,280	581	29,635	271	1,064	3,998	497	5,830	450	2	19	34	504	59	0	0	0
Adabank A.Ş.	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,392	2,034	4,784	11	8,221	61	48	621	11	741	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	39	126	84	8	257	0	2	5	0	7	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	47	43	49	0	139	1	2	1	0	3	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	138	249	356	39	782	21	61	234	6	322	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	17	37	24	3	81	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	12	9	3	0	24	0	1	1	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	375	520	235	32	1,162	7	14	16	0	38	36	2	2	1	41	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,431	2,234	4,934	190	8,789	48	21	300	1	370	192	0	0	2	194	0	0	0	0
Türkiye İş Bankası A.Ş.	1,596	1,743	2,032	82	5,454	115	898	2,651	478	4,142	84	0	0	0	84	58	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,031	1,697	1,778	216	4,722	17	16	170	1	204	138	0	17	31	185	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	1,419	3,165	2,982	67	7,633	106	72	156	85	419	30	2	1	0	33	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	1	0	2	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.	99	595	2	0	697	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	342	510	502	17	1,371	12	26	22	3	63	7	0	0	0	7	0	0	0	0
Deutsche Bank A.Ş.	5	50	0	0	55	6	0	0	0	6	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	24	292	103	1	420	0	0	1	0	2	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	380	486	1,975	36	2,878	12	20	100	78	210	1	0	0	0	2	0	0	0	0
Fortis Bank A.Ş.	190	131	95	3	419	35	3	19	0	57	4	2	1	0	7	0	0	0	0
Habib Bank Limited	0	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	152	442	6	1	601	29	8	0	3	41	18	0	0	0	18	0	0	0	0
ING Bank A.Ş.	189	277	246	3	715	7	15	13	0	34	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	3	7	23	6	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	121	0	0	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	12	149	0	0	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	20	35	28	0	83	0	1	1	0	2	0	0	0	0	0	0	0	0	0
WestLB AG	1	70	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Maturity Structure of Deposits, USD M**  
(March 2010)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	270	3,312	564	201	1,647	2,296	2,794	1,544	390	0		2	0	0	0	0	0	13,082	51,532	103,717	168,838	24,719	348,807
Deposit Banks	270	3,312	564	201	1,647	2,296	2,794	1,544	390	0		2	0	0	0	0	0	13,082	51,532	103,717	168,838	24,719	348,807
State-owned Commercial Banks	47	2,115	289	158	223	485	341	38	110	0	0	0	0	0	0	0	0	3,807	17,803	28,358	72,757	11,280	130,198
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	244	0	0	21	5	3	0	0	0	0	0	0	0	0	0	0	284	10,108	13,491	37,187	6,683	67,469
Türkiye Halk Bankası A.Ş.	36	932	0	0	199	268	37	0	109	0	0	0	0	0	0	0	0	1,582	3,786	8,766	16,280	1,952	30,784
Türkiye Vakıflar Bankası T.A.O.	1	939	289	158	3	212	301	38	1	0	0	0	0	0	0	0	0	1,941	3,909	6,101	19,290	2,646	31,945
Privately-owned Commercial Banks	132	419	266	20	760	1,517	2,236	730	260	0	0	0	0	0	0	0	0	6,398	27,012	60,751	75,934	11,195	174,891
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4
Akbank T.A.Ş.	2	145	18	5	33	419	1,801	240	63	0	0	0	0	0	0	0	0	2,725	5,165	13,089	18,994	2,014	39,262
Alternatif Bank A.Ş.	0	22	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	23	148	547	612	179	1,486
Anadolubank A.Ş.	0	0	5	8	0	0	0	0	0	0	0	0	0	0	0	0	0	13	147	297	967	20	1,431
Şekerbank T.A.Ş.	0	0	0	0	1	2	1	1	5	0	0	0	0	0	0	0	0	9	443	1,501	2,067	241	4,253
Tekstil Bankası A.Ş.	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	55	305	394	37	791
Turkish Bank A.Ş.	24	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	37	50	107	118	20	295
Türk Ekonomi Bankası A.Ş.	0	92	0	0	22	188	6	8	8	0	0	0	0	0	0	0	0	324	1,291	2,321	2,387	176	6,175
Türkiye Garanti Bankası A.Ş.	34	9	3	3	454	343	63	65	175	0	0	0	0	0	0	0	0	1,148	7,345	12,407	21,527	2,178	43,456
Türkiye İş Bankası A.Ş.	4	81	240	1	80	385	349	165	2	0	0	0	0	0	0	0	0	1,365	7,276	22,114	16,172	4,292	49,854
Yapı ve Kredi Bankası A.Ş.	67	61	0	3	170	167	17	252	8	0	0	0	0	0	0	0	0	745	5,091	8,058	12,696	2,038	27,884
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	18
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	18
Foreign Banks	92	778	9	23	665	295	217	776	20	0	2	0	0	0	0	0	0	2,876	6,699	14,609	20,147	2,244	43,699
Arap Türk Bankası A.Ş.	0	10	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	40	72	21	10	5	107
Bank Mellat	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0	117	164	1	4	5	174
Citibank A.Ş.	43	13	0	0	347	29	0	0	0	0	0	0	0	0	0	0	0	431	747	1,352	288	47	2,433
Denizbank A.Ş.	2	3	3	0	11	119	35	1	9	0	0	0	0	0	0	0	0	182	1,340	1,802	4,789	177	8,108
Deutsche Bank A.Ş.	0	258	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0	361	129	430	0	0	558
Eurobank Tekfen A.Ş.	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	3	120	410	662	43	1,235
Finans Bank A.Ş.	1	138	6	10	11	140	94	774	11	0	0	0	0	0	0	0	0	1,185	1,290	3,257	7,554	1,326	13,428
Fortis Bank A.Ş.	15	256	0	2	11	2	0	1	0	0	2	0	0	0	0	0	0	288	650	1,512	1,490	54	3,706
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	4	0	9
HSBC Bank A.Ş.	31	3	0	10	16	0	0	0	0	0	0	0	0	0	0	0	0	60	1,305	4,103	345	293	6,046
ING Bank A.Ş.	0	98	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	100	746	753	4,303	243	6,045
JPMorgan Chase Bank N.A.	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	7	0	0	0	7
Millennium Bank A.Ş.	0	0	0	0	0	5	88	0	0	0	0	0	0	0	0	0	0	93	20	148	354	30	552
Société Générale (SA)	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	121	0	0	122
The Royal Bank of Scotland N.V.	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	38	449	0	0	486
Turkland Bank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	59	157	344	22	582
WestLB AG	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	8	92	0	1	101

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

(March 2010)

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
<b>Turkish Banking System</b>	66,520	71,640	20,112	40,293	137	273	684	157	0	44
<b>Deposit Banks</b>	66,520	71,640	20,112	40,293	137	273	684	157	0	44
<b>State-owned Commercial Banks</b>	28,356	24,404	6,811	8,626	0	0	195	9	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,601	15,142	4,417	4,341	0	0	168	9	0	0
Türkiye Halk Bankası A.Ş.	6,473	6,010	1,482	2,514	0	0	27	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,282	3,251	912	1,771	0	0	0	0	0	0
<b>Privately-owned Commercial Banks</b>	30,208	37,197	10,962	25,508	134	255	384	40	0	44
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,388	8,757	2,459	6,540	0	0	0	0	0	0
Alternatif Bank A.Ş.	143	411	34	259	0	0	0	0	0	0
Anadolubank A.Ş.	190	444	78	375	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,074	869	487	431	0	0	0	0	0	0
Tekstil Bankası A.Ş.	165	179	68	162	0	0	0	0	0	0
Turkish Bank A.Ş.	33	62	16	76	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	855	1,220	244	804	2	37	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,494	8,453	2,074	6,395	84	97	0	0	0	0
Türkiye İş Bankası A.Ş.	9,615	11,459	3,873	6,703	0	0	384	40	0	44
Yapı ve Kredi Bankası A.Ş.	5,251	5,343	1,630	3,763	48	121	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	5	0	5	2	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	5	0	5	2	0	0	0	0	0	0
<b>Foreign Banks</b>	7,952	10,039	2,333	6,157	3	18	105	108	0	0
Arap Türk Bankası A.Ş.	2	2	6	8	0	0	0	0	0	0
Bank Mellat	0	0	2	4	0	0	0	0	0	0
Citibank A.Ş.	203	427	75	144	0	0	0	0	0	0
Denizbank A.Ş.	1,486	1,952	442	1,305	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	82	281	26	130	0	0	0	0	0	0
Finans Bank A.Ş.	2,039	3,678	432	1,819	0	0	0	0	0	0
Fortis Bank A.Ş.	811	796	249	509	0	2	0	0	0	0
Habib Bank Limited	0	0	0	2	0	0	0	0	0	0
HSBC Bank A.Ş.	1,093	1,137	597	1,365	3	14	97	108	0	0
ING Bank A.Ş.	2,123	1,507	440	620	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.	55	96	45	166	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	57	164	17	86	0	1	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

**Information on borrowings, USD Million**

(March 2010)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
<b>Turkish Banking System</b>	<b>2,996</b>	<b>14,673</b>	<b>5,624</b>	<b>24,913</b>	<b>48,206</b>
<b>Deposit Banks</b>	<b>2,864</b>	<b>13,190</b>	<b>5,621</b>	<b>20,964</b>	<b>42,640</b>
<b>State-owned Commercial Banks</b>	<b>107</b>	<b>2,086</b>	<b>53</b>	<b>3,003</b>	<b>5,249</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	2	0	0	13
Türkiye Halk Bankası A.Ş.	71	197	53	1,148	1,469
Türkiye Vakıflar Bankası T.A.O.	26	1,886	0	1,855	3,768
<b>Privately-owned Commercial Banks</b>	<b>1,262</b>	<b>9,319</b>	<b>4,074</b>	<b>11,811</b>	<b>26,466</b>
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	40	3,028	0	2,918	5,987
Alternatif Bank A.Ş.	24	149	1	72	246
Anadolubank A.Ş.	6	128	0	2	136
Şekerbank T.A.Ş.	17	17	1	142	177
Tekstil Bankası A.Ş.	10	41	0	48	98
Turkish Bank A.Ş.	108	64	0	0	172
Türk Ekonomi Bankası A.Ş.	802	467	34	118	1,422
Türkiye Garanti Bankası A.Ş.	89	1,884	2,232	4,473	8,677
Türkiye İş Bankası A.Ş.	79	2,022	1,461	2,674	6,235
Yapı ve Kredi Bankası A.Ş.	86	1,519	346	1,364	3,315
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
<b>Foreign Banks</b>	<b>1,495</b>	<b>1,786</b>	<b>1,494</b>	<b>6,151</b>	<b>10,925</b>
Arap Türk Bankası A.Ş.	0	244	0	3	247
Bank Mellat	0	27	0	0	27
Citibank A.Ş.	415	9	0	0	424
Denizbank A.Ş.	35	112	108	2,632	2,887
Deutsche Bank A.Ş.	165	0	0	0	165
Eurobank Tekfen A.Ş.	14	19	440	78	552
Finans Bank A.Ş.	34	564	198	634	1,430
Fortis Bank A.Ş.	312	89	182	1,398	1,981
Habib Bank Limited	1	7	0	0	9
HSBC Bank A.Ş.	402	46	567	201	1,216
ING Bank A.Ş.	68	326	0	1,182	1,576
JPMorgan Chase Bank N.A.	0	0	0	0	0
Millennium Bank A.Ş.	0	1	0	0	1
Société Générale (SA)	2	313	0	0	316
The Royal Bank of Scotland N.V.	36	0	0	0	36
Turkland Bank A.Ş.	8	27	0	0	35
WestLB AG	2	0	0	23	24
<b>Development and Investment Banks</b>	<b>132</b>	<b>1,483</b>	<b>3</b>	<b>3,949</b>	<b>5,566</b>
Aktif Yatırım Bankası A.Ş.	7	72	0	7	87
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	79	0	481	562
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	4	0	2	9
İller Bankası	0	0	0	159	159
İMKB Takas ve Saklama Bankası A.Ş.	105	0	0	0	105
Merrill Lynch Yatırım Bank A.Ş.	0	116	0	0	116
Nurol Yatırım Bankası A.Ş.	0	10	0	0	10
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	1,018	0	308	1,326
Türkiye Kalkınma Bankası A.Ş.	1	4	0	409	413
Türkiye Sınai Kalkınma Bankası A.Ş.	14	180	3	2,582	2,779

**Information on taxes payable, USD Million**

(March 2010)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
<b>Turkish Banking System</b>	<b>1,450</b>	<b>358</b>	<b>9</b>	<b>170</b>	<b>0</b>	<b>6</b>	<b>169</b>	<b>2,164</b>
<b>Deposit Banks</b>	<b>1,339</b>	<b>357</b>	<b>9</b>	<b>168</b>	<b>0</b>	<b>5</b>	<b>167</b>	<b>2,045</b>
<b>State-owned Commercial Banks</b>	<b>280</b>	<b>109</b>	<b>1</b>	<b>40</b>	<b>0</b>	<b>1</b>	<b>57</b>	<b>489</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	146	51	0	16	0	0	32	246
Türkiye Halk Bankası A.Ş.	79	23	0	12	0	0	6	120
Türkiye Vakıflar Bankası T.A.O.	56	34	1	13	0	1	19	123
<b>Privately-owned Commercial Banks</b>	<b>979</b>	<b>217</b>	<b>4</b>	<b>90</b>	<b>0</b>	<b>2</b>	<b>65</b>	<b>1,358</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	257	56	1	15	0	0	22	350
Alternatif Bank A.Ş.	2	3	0	2	0	0	1	7
Anadolubank A.Ş.	4	1	0	2	0	0	1	8
Şekerbank T.A.Ş.	0	3	0	4	0	0	2	9
Tekstil Bankası A.Ş.	1	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	11	6	1	6	0	0	3	27
Türkiye Garanti Bankası A.Ş.	310	56	1	19	0	1	7	394
Türkiye İş Bankası A.Ş.	257	58	1	22	0	0	6	343
Yapı ve Kredi Bankası A.Ş.	137	34	1	20	0	0	24	216
<b>Banks Under Dep.Insur.Fund</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
<b>Foreign Banks</b>	<b>78</b>	<b>32</b>	<b>3</b>	<b>38</b>	<b>0</b>	<b>2</b>	<b>44</b>	<b>197</b>
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	1	2
Bank Mellat	1	0	0	0	0	0	0	1
Citibank A.Ş.	2	1	0	2	0	1	2	8
Denizbank A.Ş.	26	7	1	7	0	0	8	49
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	3
Eurobank Tekfen A.Ş.	0	2	0	1	0	0	1	3
Finans Bank A.Ş.	10	2	1	12	0	0	12	37
Fortis Bank A.Ş.	1	4	0	4	0	0	3	13
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	10	8	1	5	0	0	11	36
ING Bank A.Ş.	18	7	0	6	0	0	3	35
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Millennium Bank A.Ş.	0	1	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	4	1	0	0	0	0	1	6
Turkland Bank A.Ş.	0	0	0	1	0	0	0	1
WestLB AG	0	0	0	0	0	0	0	1
<b>Development and Investment Banks</b>	<b>112</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>119</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası	98	0	0	0	0	0	1	99
İMKB Takas ve Saklama Bankası A.Ş.	1	0	0	0	0	0	0	2
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.	1	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	10	1	0	0	0	0	1	12

**Information on general provisions and general reserves for possible loan losses, USD Million**  
(March 2010)

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	
<b>Turkish Banking System</b>	<b>2,053</b>	<b>348</b>	<b>291</b>	<b>183</b>	<b>2,875</b>	<b>1,666</b>
<b>Deposit Banks</b>	<b>2,008</b>	<b>344</b>	<b>285</b>	<b>179</b>	<b>2,816</b>	<b>1,640</b>
<b>State-owned Commercial Banks</b>	<b>530</b>	<b>74</b>	<b>54</b>	<b>38</b>	<b>696</b>	<b>396</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	182	43	13	38	276	391
Türkiye Halk Bankası A.Ş.	169	11	22	0	202	5
Türkiye Vakıflar Bankası T.A.O.	178	21	19	0	218	0
<b>Privately-owned Commercial Banks</b>	<b>1,174</b>	<b>206</b>	<b>186</b>	<b>117</b>	<b>1,683</b>	<b>1,025</b>
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	180	27	34	27	268	112
Alternatif Bank A.Ş.	10	1	2	0	13	0
Anadolubank A.Ş.	11	1	1	0	14	0
Şekerbank T.A.Ş.	30	7	4	1	42	0
Tekstil Bankası A.Ş.	5	1	1	0	6	0
Turkish Bank A.Ş.	1	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	43	6	6	0	55	0
Türkiye Garanti Bankası A.Ş.	274	19	27	0	320	218
Türkiye İş Bankası A.Ş.	212	27	38	65	343	627
Yapı ve Kredi Bankası A.Ş.	409	119	71	22	622	68
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	3	3	0
<b>Foreign Banks</b>	<b>304</b>	<b>63</b>	<b>45</b>	<b>21</b>	<b>434</b>	<b>219</b>
Arap Türk Bankası A.Ş.	2	0	2	0	4	0
Bank Mellat	0	0	0	0	1	0
Citibank A.Ş.	18	2	3	0	24	0
Denizbank A.Ş.	75	10	9	0	94	133
Deutsche Bank A.Ş.	1	0	1	0	2	0
Eurobank Tekfen A.Ş.	6	2	1	1	10	0
Finans Bank A.Ş.	84	24	15	13	135	74
Fortis Bank A.Ş.	31	6	4	2	43	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	34	10	6	0	50	0
ING Bank A.Ş.	44	7	3	5	59	12
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Millennium Bank A.Ş.	4	0	0	0	5	0
Société Générale (SA)	1	0	0	0	1	0
The Royal Bank of Scotland N.V.	2	1	0	0	3	0
Turkland Bank A.Ş.	3	1	1	0	4	0
WestLB AG	1	0	0	0	1	0
<b>Development and Investment Banks</b>	<b>45</b>	<b>4</b>	<b>6</b>	<b>4</b>	<b>59</b>	<b>26</b>
Aktif Yatırım Bankası A.Ş.	2	0	1	0	3	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	1	0	1	8	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	1	0	1	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	3	0	3	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	14	0	0	0	15	26
Türkiye Kalkınma Bankası A.Ş.	3	1	0	0	5	0
Türkiye Sınai Kalkınma Bankası A.Ş.	19	1	1	2	23	0
						<b>0</b>

Information on Income-Expenditure, USD Million

(March 2010)

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	
<b>Turkish Banking System</b>	<b>7,528</b>	<b>164</b>	<b>4,737</b>	<b>249</b>	<b>12,678</b>	<b>4,591</b>	<b>456</b>	<b>618</b>	<b>5,665</b>	<b>7,014</b>	<b>1,834</b>	<b>270</b>	<b>1,564</b>	<b>256</b>
<b>Deposit Banks</b>	<b>7,373</b>	<b>147</b>	<b>4,670</b>	<b>225</b>	<b>12,414</b>	<b>4,591</b>	<b>428</b>	<b>597</b>	<b>5,615</b>	<b>6,799</b>	<b>1,812</b>	<b>267</b>	<b>1,545</b>	<b>246</b>
<b>State-owned Commercial Banks</b>	<b>2,203</b>	<b>49</b>	<b>1,721</b>	<b>55</b>	<b>4,029</b>	<b>1,814</b>	<b>22</b>	<b>246</b>	<b>2,082</b>	<b>1,946</b>	<b>280</b>	<b>41</b>	<b>239</b>	<b>29</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	873	35	1,092	3	2,003	979	0	98	1,077	926	96	13	82	16
Türkiye Halk Bankası A.Ş.	661	13	356	2	1,033	407	9	63	479	554	101	13	89	3
Türkiye Vakıflar Bankası T.A.O.	669	1	273	50	993	428	12	86	526	467	83	15	68	9
<b>Privately-owned Commercial Banks</b>	<b>3,597</b>	<b>69</b>	<b>2,571</b>	<b>99</b>	<b>6,336</b>	<b>2,200</b>	<b>287</b>	<b>298</b>	<b>2,784</b>	<b>3,551</b>	<b>1,202</b>	<b>176</b>	<b>1,026</b>	<b>203</b>
Adabank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	632	16	906	1	1,554	519	27	109	656	899	239	31	208	14
Alternatif Bank A.Ş.	46	0	10	1	57	23	2	3	28	29	6	1	5	0
Anadolubank A.Ş.	52	0	14	1	67	20	1	5	26	41	11	1	10	0
Şekerbank T.A.Ş.	125	0	44	2	172	63	2	10	75	96	19	2	17	8
Tekstil Bankası A.Ş.	26	0	6	0	33	12	1	0	14	20	3	1	3	0
Turkish Bank A.Ş.	4	3	1	0	8	3	1	0	4	4	1	0	1	1
Türk Ekonomi Bankası A.Ş.	184	1	52	4	242	77	19	14	110	132	61	21	40	10
Türkiye Garanti Bankası A.Ş.	862	36	702	40	1,640	540	106	82	729	912	358	67	292	0
Türkiye İş Bankası A.Ş.	954	8	608	29	1,599	618	84	70	771	827	229	19	210	73
Yapı ve Kredi Bankası A.Ş.	712	3	227	21	963	324	44	4	372	591	275	35	240	97
<b>Banks Under Dep.Insur.Fund</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	1	4	0	0	5	0	0	0	0	5	0	0	0	0
<b>Foreign Banks</b>	<b>1,571</b>	<b>25</b>	<b>378</b>	<b>70</b>	<b>2,045</b>	<b>577</b>	<b>120</b>	<b>53</b>	<b>749</b>	<b>1,296</b>	<b>329</b>	<b>49</b>	<b>281</b>	<b>14</b>
Arap Türk Bankası A.Ş.	3	0	5	0	8	0	0	0	1	7	4	0	4	0
Bank Mellat	3	1	1	0	4	0	1	0	1	2	2	0	2	0
Citibank A.Ş.	56	3	19	8	86	29	1	0	31	55	1	2	-1	0
Denizbank A.Ş.	320	0	97	16	433	104	19	7	130	303	54	13	41	0
Deutsche Bank A.Ş.	1	1	13	3	17	2	4	1	7	10	8	1	7	0
Eurobank Tekfen A.Ş.	23	6	31	2	62	18	22	6	46	17	5	0	4	0
Finans Bank A.Ş.	506	8	68	5	585	201	22	0	223	362	101	10	92	0
Fortis Bank A.Ş.	155	0	41	4	200	47	19	27	93	107	33	7	26	0
Habib Bank Limited	0	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	219	1	37	17	273	61	23	2	87	187	69	11	58	14
ING Bank A.Ş.	251	3	56	0	311	95	7	8	110	201	34	4	31	0
JPMorgan Chase Bank N.A.	0	0	3	3	5	0	0	0	0	5	2	0	2	0
Millennium Bank A.Ş.	11	1	0	0	12	6	0	0	6	6	1	0	1	0
Société Générale (SA)	5	1	1	4	11	2	0	0	2	9	1	0	1	0
The Royal Bank of Scotland N.V.	4	0	3	7	14	2	0	0	3	12	9	0	9	0
Turkland Bank A.Ş.	14	0	3	1	18	8	0	0	9	9	3	0	3	0
WestLB AG	0	0	2	1	4	1	0	0	1	3	2	0	2	0
<b>Development and Investment Banks</b>	<b>155</b>	<b>17</b>	<b>67</b>	<b>25</b>	<b>264</b>	<b>0</b>	<b>28</b>	<b>21</b>	<b>49</b>	<b>215</b>	<b>23</b>	<b>3</b>	<b>19</b>	<b>10</b>
Aktif Yatırım Bankası A.Ş.	6	0	2	0	8	0	1	2	3	5	2	0	2	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19	0	3	0	22	0	10	1	11	11	3	0	3	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	1	0	0	0	0	1	2	0	2	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	2	0	0	0	2	0	0	0	0	1	0	0	0	0
İller Bankası	59	9	0	5	74	0	0	0	0	74	8	0	8	0
İMKB Takas ve Saklama Bankası A.Ş.	0	5	2	0	7	0	2	0	2	5	3	0	3	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	1	0	3	0	0	1	1	2	1	0	0	5
Nurol Yatırım Bankası A.Ş.	2	0	0	0	2	0	1	0	1	1	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	30	1	12	16	59	0	6	0	6	53	0	2	-2	0
Türkiye Kalkınma Bankası A.Ş.	8	0	3	1	13	0	2	1	3	10	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	29	1	44	1	75	0	7	15	22	52	1	0	1	4

**Information on Income-Expenditure, U\$**

(March 2010)

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															
<b>Turkish Banking System</b>	<b>206</b>	<b>1,168</b>	<b>10,209</b>	<b>1,410</b>	<b>3,803</b>	<b>4,996</b>	<b>0</b>	<b>-5</b>	<b>0</b>	<b>4,990</b>	<b>-972</b>	<b>4,018</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>4,034</b>
<b>Deposit Banks</b>	<b>197</b>	<b>1,135</b>	<b>9,922</b>	<b>1,382</b>	<b>3,709</b>	<b>4,831</b>	<b>0</b>	<b>-5</b>	<b>0</b>	<b>4,826</b>	<b>-947</b>	<b>3,878</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>3,894</b>
<b>State-owned Commercial Banks</b>	<b>85</b>	<b>236</b>	<b>2,534</b>	<b>291</b>	<b>825</b>	<b>1,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,419</b>	<b>-275</b>	<b>1,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12	104	1,141	56	346	739	0	0	0	739	-137	602	0	0	0	0	0	602
Türkiye Halk Bankası A.Ş.	40	61	747	98	221	428	0	0	0	428	-88	340	0	0	0	0	0	340
Türkiye Vakıflar Bankası T.A.O.	33	70	646	137	258	252	0	0	0	252	-50	201	0	0	0	0	0	201
<b>Privately-owned Commercial Banks</b>	<b>257</b>	<b>740</b>	<b>5,778</b>	<b>776</b>	<b>1,993</b>	<b>3,009</b>	<b>0</b>	<b>-5</b>	<b>0</b>	<b>3,004</b>	<b>-591</b>	<b>2,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,413</b>
Adabank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	75	169	1,365	166	382	817	0	0	0	817	-178	638	0	0	0	0	0	638
Alternatif Bank A.Ş.	-6	15	43	9	19	16	0	0	0	16	-3	13	0	0	0	0	0	13
Anadolubank A.Ş.	-2	3	52	3	28	21	0	0	0	21	-4	16	0	0	0	0	0	16
Şekerbank T.A.Ş.	-6	35	151	51	74	26	0	-5	0	20	0	20	0	0	0	0	0	20
Tekstil Bankası A.Ş.	0	3	26	7	15	4	0	0	0	4	-1	3	0	0	0	0	0	3
Turkish Bank A.Ş.	0	0	6	0	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	3	9	194	36	119	39	0	0	0	39	-7	32	0	0	0	0	0	32
Türkiye Garanti Bankası A.Ş.	114	143	1,460	132	489	839	0	0	0	839	-175	663	0	0	0	0	0	663
Türkiye İş Bankası A.Ş.	83	253	1,447	271	441	736	0	0	0	736	-133	603	0	0	0	0	0	603
Yapı ve Kredi Bankası A.Ş.	-5	110	1,034	101	422	511	0	0	0	511	-89	422	0	0	0	0	0	422
<b>Banks Under Dep.Insur.Fund</b>	<b>5</b>	<b>4</b>	<b>13</b>	<b>1</b>	<b>5</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>-1</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
Birleşik Fon Bankası A.Ş.	5	4	13	1	5	7	0	0	0	7	-1	6	0	0	0	0	0	6
<b>Foreign Banks</b>	<b>-150</b>	<b>156</b>	<b>1,597</b>	<b>315</b>	<b>886</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396</b>	<b>-80</b>	<b>316</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>332</b>
Arap Türk Bankası A.Ş.	0	0	11	1	6	4	0	0	0	4	-1	3	0	0	0	0	0	3
Bank Mellat	0	0	5	0	1	4	0	0	0	4	-1	3	0	0	0	0	0	3
Citibank A.Ş.	7	21	82	20	50	12	0	0	0	12	-6	6	0	0	0	0	0	6
Denizbank A.Ş.	-18	52	379	121	146	112	0	0	0	112	-23	89	0	0	0	0	0	89
Deutsche Bank A.Ş.	9	1	27	0	51	-25	0	0	0	-25	5	-20	0	0	0	0	0	-20
Eurobank Tekfen A.Ş.	3	4	28	3	18	7	0	0	0	7	-1	6	0	0	0	0	0	6
Finans Bank A.Ş.	-84	24	393	75	202	116	0	0	0	116	-20	96	0	0	0	0	0	96
Fortis Bank A.Ş.	-4	18	147	21	102	24	0	0	0	24	-7	17	16	0	16	0	16	33
Habib Bank Limited	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-10	14	262	31	145	87	0	0	0	87	-14	73	0	0	0	0	0	73
ING Bank A.Ş.	-49	16	198	38	120	40	0	0	0	40	-9	31	0	0	0	0	0	31
JPMorgan Chase Bank N.A.	3	1	10	0	5	5	0	0	0	5	-1	4	0	0	0	0	0	4
Millennium Bank A.Ş.	-3	2	6	1	7	-3	0	0	0	-3	1	-2	0	0	0	0	0	-2
Société Générale (SA)	-5	0	5	1	6	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
The Royal Bank of Scotland N.V.	-1	0	20	1	11	7	0	0	0	7	-2	5	0	0	0	0	0	5
Turkland Bank A.Ş.	4	1	17	1	10	6	0	0	0	6	-1	4	0	0	0	0	0	4
WestLB AG	-1	1	5	0	4	1	0	0	0	1	0	1	0	0	0	0	0	1
<b>Development and Investment Banks</b>	<b>9</b>	<b>33</b>	<b>287</b>	<b>27</b>	<b>95</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>-25</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>
Aktif Yatırım Bankası A.Ş.	1	0	8	0	7	1	0	0	0	1	0	1	0	0	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	5	22	8	8	6	0	0	0	6	-1	5	0	0	0	0	0	5
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	3	0	2	1	0	0	0	1	0	1	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
İller Bankası	0	3	85	0	32	53	0	0	0	53	-11	42	0	0	0	0	0	42
İMKB Takas ve Saklama Bankası A.Ş.	0	3	12	1	4	7	0	0	0	7	-1	5	0	0	0	0	0	5
Merrill Lynch Yatırım Bank A.Ş.	0	4	11	0	4	7	0	0	0	7	0	6	0	0	0	0	0	6
Nurol Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	1	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	3	10	64	11	14	39	0	0	0	39	0	39	0	0	0	0	0	39
Türkiye Kalkınma Bankası A.Ş.	0	5	16	2	10	5	0	0	0	5	-2	2	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	-1	2	59	5	9	45	0	0	0	45	-8	37	0	0	0	0	0	37



**Provision Expenses of Banks for Loans and Other Receivables, USD Million**  
(March 2010)

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						
<b>Turkish Banking System</b>	<b>441</b>	<b>110</b>	<b>338</b>	<b>188</b>	<b>92</b>	<b>53</b>	<b>78</b>	<b>109</b>	<b>1,410</b>
<b>Deposit Banks</b>	<b>434</b>	<b>108</b>	<b>329</b>	<b>186</b>	<b>92</b>	<b>49</b>	<b>77</b>	<b>107</b>	<b>1,382</b>
<b>State-owned Commercial Banks</b>	<b>85</b>	<b>24</b>	<b>110</b>	<b>25</b>	<b>0</b>	<b>6</b>	<b>14</b>	<b>26</b>	<b>291</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31	20	3	0	0	1	0	0	56
Türkiye Halk Bankası A.Ş.	31	4	38	20	0	0	0	4	98
Türkiye Vakıflar Bankası T.A.O.	23	0	68	5	0	5	14	22	137
<b>Privately-owned Commercial Banks</b>	<b>314</b>	<b>69</b>	<b>63</b>	<b>139</b>	<b>49</b>	<b>13</b>	<b>63</b>	<b>67</b>	<b>776</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	78	7	2	25	40	2	14	0	166
Alternatif Bank A.Ş.	0	0	4	3	0	0	0	1	9
Anadolubank A.Ş.	1	1	0	1	0	0	0	0	3
Şekerbank T.A.Ş.	25	7	5	2	0	1	4	8	51
Tekstil Bankası A.Ş.	1	2	1	0	0	3	1	0	7
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-4	6	18	6	0	7	3	0	36
Türkiye Garanti Bankası A.Ş.	48	40	10	32	0	0	0	2	132
Türkiye İş Bankası A.Ş.	165	7	8	35	0	0	0	55	271
Yapı ve Kredi Bankası A.Ş.	0	0	14	35	9	0	41	0	101
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1
<b>Foreign Banks</b>	<b>35</b>	<b>15</b>	<b>156</b>	<b>22</b>	<b>43</b>	<b>30</b>	<b>1</b>	<b>14</b>	<b>315</b>
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	13	3	2	0	0	1	20
Denizbank A.Ş.	0	0	67	4	30	14	0	6	121
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1	2	0	0	0	0	0	0	3
Finans Bank A.Ş.	32	6	23	6	8	0	0	0	75
Fortis Bank A.Ş.	-9	2	20	6	0	0	0	2	21
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	0	19	0	0	1	0	2	31
ING Bank A.Ş.	3	4	10	0	3	15	0	3	38
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	1	0	0	0	0	0	1
Société Générale (SA)	0	0	1	0	0	0	0	0	1
The Royal Bank of Scotland N.V.	0	0	0	1	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	1
WestLB AG	0	0	0	0	0	0	0	0	0
<b>Development and Investment Banks</b>	<b>8</b>	<b>2</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>27</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	8	0	0	0	0	0	8
Credit Agricole 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	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
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	8	1	0	0	0	0	0	2	11
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	4	0	0	5

Information related to other operational expenses, USD Million

(March 2010)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
<b>Turkish Banking System</b>	<b>1,701</b>	<b>42</b>	<b>21</b>	<b>1</b>	<b>180</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>192</b>	<b>46</b>	<b>98</b>	<b>861</b>	<b>6</b>	<b>566</b>	<b>3,803</b>
<b>Deposit Banks</b>	<b>1,649</b>	<b>39</b>	<b>21</b>	<b>1</b>	<b>177</b>	<b>42</b>	<b>0</b>	<b>41</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>189</b>	<b>44</b>	<b>97</b>	<b>846</b>	<b>5</b>	<b>553</b>	<b>3,709</b>
<b>State-owned Commercial Banks</b>	<b>401</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>27</b>	<b>16</b>	<b>8</b>	<b>178</b>	<b>0</b>	<b>136</b>	<b>825</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	191	6	0	0	8	0	0	0	0	0	0	0	7	9	2	48	0	75	346
Türkiye Halk Bankası A.Ş.	104	7	0	0	11	0	0	0	0	0	1	0	7	5	4	47	0	34	221
Türkiye Vakıflar Bankası T.A.O.	107	5	0	0	18	0	0	1	0	0	0	0	13	2	2	83	0	27	258
<b>Privately-owned Commercial Banks</b>	<b>847</b>	<b>8</b>	<b>21</b>	<b>0</b>	<b>99</b>	<b>3</b>	<b>0</b>	<b>19</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>94</b>	<b>12</b>	<b>64</b>	<b>498</b>	<b>4</b>	<b>319</b>	<b>1,993</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	146	1	0	0	17	0	0	3	0	0	0	0	11	1	18	128	0	57	382
Alternatif Bank A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	1	19
Anadolubank A.Ş.	18	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	3	28
Şekerbank T.A.Ş.	38	1	1	0	0	3	0	0	1	0	0	0	3	0	3	14	0	9	74
Tekstil Bankası A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	1	0	0	2	0	1	15
Turkish Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	5
Türk Ekonomi Bankası A.Ş.	55	1	0	0	8	0	0	1	0	1	0	0	12	1	4	23	0	13	119
Türkiye Garanti Bankası A.Ş.	190	1	0	0	25	0	0	1	0	0	0	0	24	3	20	137	0	89	489
Türkiye İş Bankası A.Ş.	222	4	0	0	25	0	0	7	0	0	2	0	20	3	8	90	3	56	441
Yapı ve Kredi Bankası A.Ş.	155	0	19	0	22	0	0	7	0	0	0	0	18	3	12	98	0	88	422
<b>Banks Under Dep.Insur.Fund</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>5</b>
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
<b>Foreign Banks</b>	<b>398</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>39</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>68</b>	<b>16</b>	<b>24</b>	<b>168</b>	<b>1</b>	<b>97</b>	<b>886</b>
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Citibank A.Ş.	24	0	0	0	1	0	0	1	0	0	0	0	1	1	2	14	0	6	50
Denizbank A.Ş.	72	5	0	0	8	0	0	2	0	0	0	0	11	1	4	29	0	14	146
Deutsche Bank A.Ş.	3	0	0	0	0	39	0	3	0	0	0	0	0	0	0	3	0	3	51
Eurobank Tekfen A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	2	18
Finans Bank A.Ş.	89	0	0	0	12	0	0	4	0	0	0	0	15	6	12	38	0	27	202
Fortis Bank A.Ş.	47	5	0	0	7	0	0	1	0	0	0	0	9	2	1	23	0	8	102
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.	65	1	0	0	6	0	0	7	0	0	0	0	18	3	4	27	0	14	145
ING Bank A.Ş.	59	0	0	0	5	0	0	1	0	0	0	0	9	3	2	22	0	18	120
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	5
Millennium Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	0	7
Société Générale (SA)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
The Royal Bank of Scotland N.V.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	11
Turkland Bank A.Ş.	6	0	0	0	1	0	0	0	0	0	0	0	1	0	0	2	0	0	10
WestLB AG	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4
<b>Development and Investment Banks</b>	<b>52</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>15</b>	<b>1</b>	<b>13</b>	<b>95</b>
Aktif Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	1	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	1	0	8
Credit Agricole Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası	19	2	0	0	1	0	0	0	0	0	0	0	1	1	0	6	0	2	32
İMKB Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	9	14
Türkiye Kalkınma Bankası A.Ş.	7	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	10
Türkiye Sınai Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	1	9

**Net trading income/loss, USD Million**  
(March 2010)

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	
<b>Turkish Banking System</b>	<b>570</b>	<b>11,164</b>	<b>31,561</b>	<b>43,295</b>	<b>82</b>	<b>12,119</b>	<b>30,887</b>	<b>43,088</b>	<b>206</b>
<b>Deposit Banks</b>	<b>562</b>	<b>11,124</b>	<b>31,333</b>	<b>43,019</b>	<b>79</b>	<b>12,078</b>	<b>30,664</b>	<b>42,821</b>	<b>197</b>
<b>State-owned Commercial Banks</b>	<b>86</b>	<b>177</b>	<b>650</b>	<b>912</b>	<b>1</b>	<b>238</b>	<b>588</b>	<b>828</b>	<b>85</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2	51	65	118	0	42	64	106	12
Türkiye Halk Bankası A.Ş.	59	101	504	664	1	173	450	624	40
Türkiye Vakıflar Bankası T.A.O.	25	25	80	130	0	23	74	97	33
<b>Privately-owned Commercial Banks</b>	<b>320</b>	<b>9,827</b>	<b>23,104</b>	<b>33,251</b>	<b>18</b>	<b>10,396</b>	<b>22,580</b>	<b>32,994</b>	<b>257</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	134	99	3,553	3,786	3	164	3,543	3,711	75
Alternatif Bank A.Ş.	1	5,410	1,427	6,837	1	5,415	1,427	6,843	-6
Anadolubank A.Ş.	3	1,669	22	1,694	1	1,674	21	1,695	-2
Şekerbank T.A.Ş.	10	50	410	470	2	86	389	476	-6
Tekstil Bankası A.Ş.	1	36	13	50	0	41	9	49	0
Turkish Bank A.Ş.	0	0	13	13	0	1	12	13	0
Türk Ekonomi Bankası A.Ş.	12	85	234	331	3	128	198	328	3
Türkiye Garanti Bankası A.Ş.	87	491	8,797	9,375	7	609	8,645	9,261	114
Türkiye İş Bankası A.Ş.	62	253	7,549	7,864	0	300	7,481	7,781	83
Yapı ve Kredi Bankası A.Ş.	10	1,735	1,087	2,832	2	1,981	854	2,836	-5
<b>Banks Under Dep.Insur.Fund</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>
Birleşik Fon Bankası A.Ş.	5	0	1	6	0	0	1	1	5
<b>Foreign Banks</b>	<b>152</b>	<b>1,120</b>	<b>7,578</b>	<b>8,849</b>	<b>60</b>	<b>1,444</b>	<b>7,495</b>	<b>8,999</b>	<b>-150</b>
Arap Türk Bankası A.Ş.	0	1	36	37	0	1	36	37	0
Bank Mellat	0	0	1	1	0	0	0	0	0
Citibank A.Ş.	10	72	1	83	4	70	2	76	7
Denizbank A.Ş.	17	134	2,217	2,367	3	193	2,189	2,385	-18
Deutsche Bank A.Ş.	18	131	148	297	8	133	147	288	9
Eurobank Tekfen A.Ş.	5	7	94	107	2	7	94	103	3
Finans Bank A.Ş.	44	189	551	785	5	327	537	869	-84
Fortis Bank A.Ş.	28	85	273	385	24	122	244	390	-4
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	10	54	1,838	1,903	1	76	1,836	1,913	-10
ING Bank A.Ş.	6	263	405	674	7	321	396	723	-49
JPMorgan Chase Bank N.A.	7	77	647	731	5	68	655	728	3
Millennium Bank A.Ş.	1	3	1,092	1,095	0	9	1,088	1,098	-3
Société Générale (SA)	0	0	7	7	0	7	5	12	-5
The Royal Bank of Scotland N.V.	1	102	154	256	0	103	154	258	-1
Turkland Bank A.Ş.	5	0	112	117	0	3	109	112	4
WestLB AG	0	2	2	4	0	2	2	5	-1
<b>Development and Investment Banks</b>	<b>7</b>	<b>41</b>	<b>228</b>	<b>276</b>	<b>4</b>	<b>41</b>	<b>223</b>	<b>267</b>	<b>9</b>
Aktif Yatırım Bankası A.Ş.	2	0	32	34	1	2	31	33	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	14	39	56	0	7	45	52	4
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	18	18	0	0	18	18	0
Diler Yatırım Bankası A.Ş.	0	1	4	5	0	0	4	5	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.	2	6	18	25	2	7	16	25	0
Nurol Yatırım Bankası A.Ş.	0	0	2	2	0	0	1	1	0
Taib Yatırım Bank A.Ş.	0	0	30	30	0	0	30	30	0
Türk Eximbank	0	6	27	32	0	8	21	29	3
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	14	58	73	1	17	56	73	-1

**Off Balance-Sheet Commitments, USD Million**

(March 2010)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
<b>Turkish Banking System</b>	<b>58,600</b>	<b>1,958</b>	<b>15,033</b>	<b>8</b>	<b>4,291</b>	<b>79,891</b>	<b>113,386</b>	<b>11,752</b>	<b>125,138</b>	<b>13,769</b>	<b>24,754</b>	<b>99,594</b>
Deposit Banks	56,390	1,954	14,748	8	2,152	75,251	112,377	10,634	123,011	13,769	24,203	97,718
State-owned Commercial Banks	12,267	240	3,847	5	98	16,458	15,613	9,537	25,151	0	414	7,827
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,306	19	561	0	0	3,886	3,738	9,530	13,269	0	65	1,975
Türkiye Halk Bankası A.Ş.	4,770	94	1,714	0	98	6,675	5,827	2	5,829	0	165	3,703
Türkiye Vakıflar Bankası T.A.O.	4,191	127	1,572	5	1	5,896	6,048	5	6,053	0	184	2,150
Privately-owned Commercial Banks	33,003	498	8,110	2	1,097	42,711	64,565	5	64,570	9,363	13,861	48,673
Adabank A.Ş.	11	0	0	0	0	11	0	0	0	0	0	0
Akbank T.A.Ş.	3,598	37	1,358	0	321	5,313	16,058	0	16,058	3,358	1,518	5,924
Alternatif Bank A.Ş.	888	90	260	0	7	1,244	862	0	862	0	442	461
Anadolubank A.Ş.	474	3	196	0	52	725	239	4	244	0	206	1,142
Şekerbank T.A.Ş.	1,846	28	142	0	35	2,052	680	0	680	0	8	1,547
Tekstil Bankası A.Ş.	429	0	49	1	14	494	205	0	205	0	271	182
Turkish Bank A.Ş.	48	0	1	0	36	85	39	0	39	0	0	320
Türk Ekonomi Bankası A.Ş.	1,826	45	375	0	162	2,409	2,268	0	2,268	436	1,270	2,139
Türkiye Garanti Bankası A.Ş.	7,895	78	1,749	0	0	9,722	13,451	0	13,452	1	4,517	10,670
Türkiye İş Bankası A.Ş.	6,610	101	1,892	0	197	8,799	15,781	0	15,781	0	1,754	11,219
Yapı ve Kredi Bankası A.Ş.	9,377	117	2,088	1	272	11,856	14,983	0	14,983	5,569	3,877	15,069
Banks Under Dep.Insur.Fund	120	0	0	0	0	120	1,641	0	1,641	0	0	0
Birleşik Fon Bankası A.Ş.	120	0	0	0	0	120	1,641	0	1,641	0	0	0
Foreign Banks	11,001	1,216	2,790	0	957	15,963	30,557	1,092	31,648	4,406	9,928	41,218
Arap Türk Bankası A.Ş.	674	12	205	0	0	891	102	0	102	0	0	0
Bank Mellat	12	0	5	0	0	17	0	0	0	0	0	0
Citibank A.Ş.	444	124	53	0	0	621	860	0	860	0	1,609	1,606
Denizbank A.Ş.	2,661	82	686	0	190	3,619	6,771	0	6,771	1,692	1,450	5,802
Deutsche Bank A.Ş.	123	0	14	0	0	137	585	11	596	0	849	1,004
Eurobank Tekfen A.Ş.	179	17	82	0	499	777	212	0	212	120	46	334
Finans Bank A.Ş.	2,790	433	482	0	28	3,733	8,993	15	9,008	26	985	15,991
Fortis Bank A.Ş.	1,147	132	423	0	31	1,734	3,048	0	3,048	0	472	5,042
Habib Bank Limited	3	0	6	0	0	9	0	0	0	0	0	0
HSBC Bank A.Ş.	313	323	250	0	77	962	4,075	0	4,075	0	2,403	6,483
ING Bank A.Ş.	1,903	57	489	0	92	2,540	2,939	0	2,939	2,048	341	2,552
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	241	0	241	0	836	272
Millennium Bank A.Ş.	18	0	1	0	0	19	1,885	366	2,251	520	5	603
Société Générale (SA)	101	0	10	0	19	131	58	0	58	0	0	560
The Royal Bank of Scotland N.V.	166	25	36	0	0	228	707	700	1,407	0	929	898
Turkland Bank A.Ş.	452	11	47	0	21	532	56	0	56	0	0	0
WestLB AG	8	0	0	0	0	8	23	0	23	0	2	73
Development and Investment Banks	2,210	5	285	0	2,140	4,639	1,009	1,118	2,127	0	551	1,877
Aktif Yatırım Bankası A.Ş.	329	5	36	0	37	407	115	0	115	0	3	35
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	287	0	34	0	10	331	4	0	4	0	49	816
Credit Agricole Yatırım Bankası Türk A.Ş.	109	0	83	0	98	290	1	0	1	0	0	0
Diler Yatırım Bankası A.Ş.	34	0	0	0	0	34	6	0	6	0	23	8
GSD Yatırım Bankası A.Ş.	44	0	0	0	0	44	0	0	0	0	10	0
İller Bankası	1,003	0	0	0	0	1,003	437	0	437	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	1,287	1,287	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	17	0	17	0	452	28
Nürol Yatırım Bankası A.Ş.	166	0	5	0	0	171	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	1	0	13	4
Türk Eximbank	0	0	0	0	584	584	35	0	35	0	0	708
Türkiye Kalkınma Bankası A.Ş.	0	0	6	0	0	6	13	531	544	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	238	0	120	0	123	481	381	587	969	0	0	279

**Off Balance-Sheet Commitments, USD**

(March 2010)

Banks	Trading transactions continued..					Total	Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total		Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
Turkish Banking System	52,170	675	1,857	1,497	180,547	194,316	4,606,961	844,374	38,574	5,489,909	5,889,253	
Deposit Banks	51,454	666	827	1,472	176,340	190,109	228,567	820,713	37,747	1,087,027	1,475,398	
State-owned Commercial Banks	478	0	0	707	9,426	9,426	59,195	343,629	14	402,837	453,872	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	2,040	2,040	6,119	63,018	14	69,151	88,345	
Türkiye Halk Bankası A.Ş.	20	0	0	597	4,485	4,485	42,370	226,510	0	268,879	285,868	
Türkiye Vakıflar Bankası T.A.O.	458	0	0	110	2,902	2,902	10,706	54,101	0	64,807	79,658	
Privately-owned Commercial Banks	31,866	443	6	558	95,407	104,770	119,898	346,977	2,657	469,532	681,584	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	11	
Akbank T.A.Ş.	5,841	35	0	91	13,409	16,767	14,998	31,438	1,610	48,047	86,186	
Alternatif Bank A.Ş.	691	0	0	0	1,594	1,594	126	2,968	1	3,095	6,796	
Anadolubank A.Ş.	519	0	0	15	1,881	1,881	2,441	1,557	0	3,998	6,848	
Şekerbank T.A.Ş.	39	0	0	0	1,594	1,594	812	36,951	148	37,911	42,237	
Tekstil Bankası A.Ş.	369	0	0	0	821	821	87	1,310	0	1,397	2,917	
Turkish Bank A.Ş.	0	0	0	0	320	320	101	512	0	613	1,056	
Türk Ekonomi Bankası A.Ş.	2,589	350	0	0	6,348	6,784	5,027	16,928	19	21,973	33,433	
Türkiye Garanti Bankası A.Ş.	11,213	58	6	442	26,905	26,906	43,926	179,734	0	223,660	273,740	
Türkiye İş Bankası A.Ş.	5,375	0	0	0	18,348	18,348	20,925	46,896	0	67,821	110,749	
Yapı ve Kredi Bankası A.Ş.	5,230	0	0	10	24,186	29,754	31,454	28,684	880	61,018	117,611	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	10	666	0	676	2,437	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	10	666	0	676	2,437	
Foreign Banks	19,110	223	821	207	71,506	75,912	49,464	129,441	35,076	213,981	337,506	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	96	197	0	293	1,286	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	17	
Citibank A.Ş.	184	0	0	0	3,400	3,400	15,398	803	0	16,201	21,081	
Denizbank A.Ş.	2,608	35	23	117	10,036	11,728	4,480	33,537	194	38,211	60,330	
Deutsche Bank A.Ş.	0	8	0	0	1,862	1,862	11,116	0	0	11,116	13,710	
Eurobank Tekfen A.Ş.	391	0	0	0	771	891	929	5,234	0	6,164	8,045	
Finans Bank A.Ş.	9,149	171	724	0	27,021	27,047	1,822	49,786	0	51,607	91,395	
Fortis Bank A.Ş.	3,570	8	74	80	9,244	9,244	2,340	4,483	0	6,822	20,849	
Habib Bank Limited	0	0	0	0	0	0	34	0	0	34	43	
HSBC Bank A.Ş.	3,083	0	0	0	11,970	11,970	10,333	81	0	10,414	27,422	
ING Bank A.Ş.	104	0	0	10	3,006	5,055	2,379	28,555	34,803	65,736	76,270	
JPMorgan Chase Bank N.A.	0	0	0	0	1,107	1,107	126	0	0	126	1,480	
Millennium Bank A.Ş.	20	0	0	0	628	1,148	64	2,321	77	2,461	5,879	
Société Générale (SA)	0	0	0	0	560	560	0	15	0	15	764	
The Royal Bank of Scotland N.V.	0	0	0	0	1,827	1,827	158	1,748	0	1,907	5,368	
Turkland Bank A.Ş.	0	0	0	0	0	0	190	2,682	0	2,872	3,460	
WestLB AG	0	0	0	0	75	75	0	0	2	2	107	
Development and Investment Banks	716	10	1,029	25	4,207	4,207	4,378,394	23,660	827	4,402,881	4,413,855	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	37	37	45	222	0	267	827	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	173	9	0	0	1,047	1,047	97	2,771	0	2,868	4,250	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	7	7	7	0	0	0	0	298	
Diler Yatırım Bankası A.Ş.	58	0	0	0	90	90	0	0	0	0	130	
GSD Yatırım Bankası A.Ş.	0	0	0	0	10	10	3	187	826	1,016	1,071	
İller Bankası	0	0	0	0	0	0	699	0	0	699	2,139	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	4,376,214	2,224	0	4,378,438	4,379,725	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	480	480	32	0	0	32	529	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	9	53	0	62	233	
Taib Yatırım Bank A.Ş.	0	0	0	0	17	17	1	0	0	1	19	
Türk Eximbank	0	0	0	0	708	708	0	129	0	129	1,456	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	9	4,533	1	4,542	5,092	
Türkiye Sınai Kalkınma Bankası A.Ş.	484	0	1,029	18	1,810	1,810	1,286	13,541	0	14,826	18,086	

## *Glossary*

1. This report is prepared from the audited and non-consolidated "The Common Data Set" of banks (deposit banks and development and investment banks that are operating in Turkey under the rules of Banking Law), that are sent to the Banks Association of Turkey and prepared according to related Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-
2. The differences between figures with the same name in financial tables and footnotes are due to the differences between figures of some banks. For detailed information, please have a look at the "Non-Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

### **3. Exchange Rates (TRY/ US Dollar)**

<b>Year</b>	<b>Period</b>	<b>TRY/US Dollar</b>
2010	March	1.5157