



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

Report Code : DE20

August 2010

Summary information about the capital adequacy ratio

(June 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 (%)
Turkish Banking System	320,361	17,991	51,513	75,816	19.45
Deposit Banks	309,117	17,215	49,607	67,285	17.90
State-owned Commercial Banks	75,278	3,958	13,297	15,618	16.88
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25,421	2,238	6,360	6,980	20.52
Türkiye Halk Bankası A.Ş.	22,735	597	3,254	4,013	15.10
Türkiye Vakıflar Bankası T.A.O.	27,122	1,122	3,683	4,624	14.48
Privately-owned Commercial Banks	177,764	10,314	26,875	39,379	18.32
Adabank A.Ş.	6	0	8	27	187.34
Akbank T.A.Ş.	39,216	3,003	5,993	9,893	20.52
Alternatif Bank A.Ş.	2,147	56	252	300	12.21
Anadolubank A.Ş.	1,937	85	327	444	18.92
Şekerbank T.A.Ş.	5,022	68	716	838	14.44
Tekstil Bankası A.Ş.	1,126	20	205	301	22.30
Turkish Bank A.Ş.	287	8	36	97	29.32
Türk Ekonomi Bankası A.Ş.	7,667	172	1,096	1,378	15.42
Türkiye Garanti Bankası A.Ş.	39,656	1,957	6,472	9,682	20.14
Türkiye İş Bankası A.Ş.	44,191	3,804	6,809	9,546	17.42
Yapı ve Kredi Bankası A.Ş.	36,510	1,142	4,960	6,873	16.13
Banks Under Dep.Insur.Fund	460	88	180	384	52.79
Birleşik Fon Bankası A.Ş.	460	88	180	384	52.79
Foreign Banks	55,615	2,855	9,254	11,903	17.58
Arap Türk Bankası A.Ş.	585	29	47	188	28.33
Bank Mellat	89	26	26	54	38.20
Citibank A.Ş.	2,082	175	687	561	19.06
Denizbank A.Ş.	12,006	232	1,591	2,408	17.41
Deutsche Bank A.Ş.	138	155	180	204	43.22
Eurobank Tekfen A.Ş.	1,398	91	136	379	23.34
Finans Bank A.Ş.	16,300	1,102	2,418	3,307	16.68
Fortis Bank A.Ş.	6,154	367	998	1,221	16.23
Habib Bank Limited	19	3	8	26	85.13
HSBC Bank A.Ş.	7,189	280	1,713	1,513	16.48
ING Bank A.Ş.	8,021	241	1,041	1,366	14.69
JPMorgan Chase Bank N.A.	8	29	66	114	111.19
Millennium Bank A.Ş.	300	12	47	64	17.96
Société Générale (SA)	128	31	18	25	13.99
The Royal Bank of Scotland N.V.	391	28	151	239	41.94
Turkland Bank A.Ş.	769	18	74	133	15.43
WestLB AG	40	36	54	103	79.34
Development and Investment Banks	11,244	776	1,906	8,531	61.26
Aktif Yatırım Bankası A.Ş.	517	25	30	94	16.42
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	751	66	114	281	30.16
Credit Agricole Yatırım Bankası Türk A.Ş.	169	0	21	36	18.91
Diler Yatırım Bankası A.Ş.	65	27	11	53	50.58
GSD Yatırım Bankası A.Ş.	88	11	19	43	36.77
İller Bankası	5,401	0	661	4,248	70.08
İMKB Takas ve Saklama Bankası A.Ş.	370	0	88	182	39.83
Merrill Lynch Yatırım Bank A.Ş.	23	17	31	38	53.04
Nurol Yatırım Bankası A.Ş.	138	11	12	34	21.33
Taib Yatırım Bank A.Ş.	9	2	2	9	72.74
Türk Eximbank	992	276	545	2,436	134.30
Türkiye Kalkınma Bankası A.Ş.	258	17	110	315	81.68
Türkiye Sınai Kalkınma Bankası A.Ş.	2,463	324	262	763	25.03

Information on Currency Risk of the Bank, USD Million
(June 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
Turkish Banking System	55,529	98,653	604	3,279	158,066	64,597	100,486	299	3,988	169,371	-9,068	-1,833	305	-709	-11,305	8,737	2,587	-311	913	11,926
Deposit Banks	53,301	95,359	581	3,245	152,485	62,223	97,093	264	3,975	163,555	-8,922	-1,734	317	-731	-11,070	8,616	2,457	-325	931	11,680
State-owned Commercial Banks	16,027	19,644	6	402	36,078	18,079	18,738	7	589	37,413	-2,052	906	-2	-188	-1,335	2,140	-789	3	233	1,587
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,377	4,716	1	301	11,394	6,702	4,943	1	300	11,945	-326	-227	0	1	-551	321	201	0	37	558
Türkiye Halk Bankası A.Ş.	5,534	5,934	1	39	11,509	7,346	4,425	4	232	12,008	-1,812	1,509	-3	-193	-500	1,816	-1,487	3	198	530
Türkiye Vakıflar Bankası T.A.O.	4,117	8,993	3	62	13,175	4,030	9,370	2	57	13,460	86	-377	1	4	-285	3	497	0	-1	499
Privately-owned Commercial Banks	30,752	64,591	283	2,152	97,778	36,396	60,368	97	2,775	99,636	-5,644	4,223	186	-623	-1,858	5,303	-3,404	-167	762	2,493
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.	7,360	13,243	35	405	21,042	7,557	14,109	33	683	22,382	-197	-866	1	-279	-1,340	183	884	-1	279	1,344
Alternatif Bank A.Ş.	248	621	0	1	870	413	613	1	2	1,029	-165	8	-1	-1	-159	167	-42	1	1	127
Anadolubank A.Ş.	107	673	96	14	890	221	763	0	17	1,001	-114	-89	95	-3	-111	96	78	-94	0	80
Şekerbank T.A.Ş.	423	820	1	15	1,259	788	628	0	17	1,434	-365	192	1	-2	-175	374	-199	-7	10	179
Tekstil Bankası A.Ş.	113	312	23	11	459	133	309	0	9	451	-19	3	23	1	8	14	-5	-23	-1	-14
Türkish Bank A.Ş.	33	124	0	3	160	40	153	0	5	198	-7	-29	0	-3	-39	7	29	0	3	39
Türk Ekonomi Bankası A.Ş.	997	1,810	7	312	3,126	1,591	1,928	9	151	3,679	-594	-118	-2	162	-553	592	44	2	-152	486
Türkiye Garanti Bankası A.Ş.	8,929	15,851	22	395	25,196	8,946	15,664	32	522	25,165	-17	187	-10	-128	32	380	223	0	94	698
Türkiye İş Bankası A.Ş.	6,888	18,053	68	470	25,479	9,122	15,876	9	879	25,887	-2,235	2,177	59	-409	-408	1,557	-1,411	-24	470	591
Yapı ve Kredi Bankası A.Ş.	5,654	13,084	33	526	19,297	7,584	10,326	13	488	18,411	-1,930	2,758	20	38	887	1,933	-3,006	-22	57	-1,038
Banks Under Dep.Insur.Fund	12	52	0	0	64	14	50	0	1	65	-2	1	0	-1	-1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	12	52	0	0	64	14	50	0	1	65	-2	1	0	-1	-1	0	0	0	0	0
Foreign Banks	6,509	11,073	292	691	18,565	7,734	17,936	159	611	26,441	-1,226	-6,863	133	80	-7,876	1,173	6,650	-161	-63	7,600
Arap Türk Bankası A.Ş.	83	293	0	0	376	83	313	0	2	397	0	-20	0	-1	-21	0	20	0	0	20
Bank Mellat	261	20	1	95	377	255	19	1	92	367	6	1	0	3	10	0	0	0	0	0
Citibank A.Ş.	123	409	0	2	534	243	741	1	9	995	-121	-333	-1	-6	-461	117	308	-9	5	421
Denizbank A.Ş.	1,809	2,666	65	84	4,624	2,009	4,234	3	63	6,308	-199	-1,568	63	21	-1,684	170	1,542	-63	-8	1,642
Deutsche Bank A.Ş.	53	41	0	1	95	64	871	0	1	936	-11	-830	0	0	-841	30	843	0	0	873
Eurobank Tekfen A.Ş.	247	422	3	2	674	183	314	2	3	502	64	108	1	-2	171	-62	-75	2	4	-130
Finans Bank A.Ş.	943	2,709	71	71	3,794	1,462	4,658	4	59	6,183	-519	-1,949	68	12	-2,389	466	1,826	-79	-13	2,200
Fortis Bank A.Ş.	882	1,424	141	95	2,541	1,321	1,670	143	27	3,161	-439	-246	-2	68	-620	453	183	-7	-78	550
Habib Bank Limited	1	15	0	0	16	1	12	0	0	13	0	3	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	978	1,347	6	166	2,496	907	1,903	1	310	3,120	71	-556	5	-143	-623	-81	588	-5	154	655
ING Bank A.Ş.	873	1,210	4	14	2,101	866	2,131	5	24	3,027	6	-921	-1	-11	-926	-10	915	0	12	918
JPMorgan Chase Bank N.A.	0	13	0	0	13	0	219	0	0	219	0	-207	0	0	-206	0	206	0	0	206
Millennium Bank A.Ş.	64	165	0	159	389	143	146	0	20	309	-78	19	0	139	80	82	206	0	-139	-83
Société Générale (SA)	12	19	0	0	31	13	225	0	0	238	-1	-206	0	0	-207	1	-26	0	0	207
The Royal Bank of Scotland N.V.	49	83	0	0	132	64	186	0	1	250	-15	-104	0	0	-118	14	101	0	0	116
Turkland Bank A.Ş.	119	206	0	0	326	116	209	0	0	325	3	-3	0	0	0	-3	3	0	0	0
WestLB AG	12	34	0	0	47	5	86	0	0	91	7	-52	0	0	-44	9	0	0	0	5
Development and Investment Banks	2,229	3,294	23	35	5,580	2,374	3,393	35	13	5,815	-146	-99	-12	22	-235	121	130	14	-19	246
Aktif Yatırım Bankası A.Ş.	50	113	0	0	163	62	96	0	0	158	-12	17	0	0	5	12	-17	0	0	-4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	168	399	6	19	592	75	480	0	0	555	93	-81	6	19	36	-92	74	-6	-19	-43
Credit Agricole Yatırım Bankası Türk A.Ş.	1	3	0	0	3	1	2	0	0	3	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	11	0	0	12	1	1	0	0	2	0	10	0	0	11	-17	13	-4	0	-8
GSD Yatırım Bankası A.Ş.	1	6	0	0	7	0	6	0	0	6	1	-1	0	0	0	-1	0	0	0	0
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	1	21	0	0	21	1	20	0	0	21	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	57	0	0	57	0	368	0	0	368	0	-311	0	0	-311	0	312	0	0	312
Nurol Yatırım Bankası A.Ş.	12	50	0	0	62	12	48	0	0	59	0	2	0	0	2	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	1	-2	0	0	-1
Türk Eximbank	348	841	9	2	1,200	601	571	22	0	1,194	-252	269	-13	2	6	245	-258	19	0	6
Türkiye Kalkınma Bankası A.Ş.	298	150	0	13	461	287	142	0	13	442	12	7	0	0	19	-6	0	0	0	-6
Türkiye Sınai Kalkınma Bankası A.Ş.	1,349	1,645	8	1	3,003	1,336	1,659	14	0	3,008	13	-14	-6	1	-5	-21	8	6	0	-8

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

(June 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
Banks																												
Turkish Banking System	165,249	80,933	111,751	106,073	37,865	45,462	547,333	282,649	81,008	26,610	8,651	2,975	144,190	546,083	2,485	11,822	85,200	97,597	34,890	0	231,994	-119,885	-11,896	-59	-176	0	-98,728	-230,744
Deposit Banks	160,149	78,289	108,642	105,115	37,570	44,859	534,625	279,092	78,671	25,002	8,101	2,935	139,574	533,375	322	11,430	83,665	97,015	34,635	0	227,066	-119,265	-11,812	-25	0	0	-94,715	-225,817
State-owned Commercial Banks	61,908	31,747	28,641	30,669	11,236	8,779	172,980	90,444	33,980	5,408	2,338	102	40,707	172,980	0	4,342	23,233	28,331	11,133	0	67,040	-28,536	-6,576	0	0	0	-31,928	-67,040
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30,145	18,514	10,037	17,128	5,717	2,891	84,431	46,736	14,171	1,953	2,094	0	19,477	84,431	0	4,342	8,084	15,034	5,717	0	33,177	-16,592	0	0	0	0	-16,586	-33,177
Türkiye Halk Bankası A.Ş.	15,296	6,778	8,341	7,996	2,095	2,755	43,261	23,555	7,658	1,567	13	89	10,379	43,261	0	0	6,773	7,983	2,007	0	16,763	-8,259	-880	0	0	0	-7,624	-16,763
Türkiye Vakıflar Bankası T.A.O.	16,467	6,455	10,264	5,545	3,424	3,133	45,288	20,152	12,151	1,889	231	14	10,852	45,288	0	0	8,375	5,313	3,410	0	17,099	-3,685	-5,696	0	0	0	-7,719	-17,099
Privately-owned Commercial Banks	74,847	39,140	64,081	57,004	21,233	29,755	286,061	151,591	34,799	14,709	3,804	2,595	78,562	286,061	225	6,697	49,372	53,200	18,638	0	128,132	-76,969	-2,357	0	0	0	-48,807	-128,132
Adabank A.Ş.	4	25	0	0	0	2	32	4	0	0	0	0	27	32	0	25	0	0	0	0	25	0	0	0	0	0	-25	-25
Akbank T.A.Ş.	14,311	10,826	23,332	10,899	3,117	4,574	67,060	38,035	9,496	2,181	55	37	17,256	67,060	0	1,330	21,152	10,844	3,080	0	36,406	-23,724	0	0	0	0	-12,682	-36,406
Alternatif Bank A.Ş.	1,430	293	283	193	18	242	2,460	1,210	430	185	0	0	635	2,460	220	0	98	193	18	0	529	0	-136	0	0	0	-392	-529
Anadolubank A.Ş.	1,108	101	404	342	442	234	2,631	1,241	395	242	12	7	734	2,631	0	0	162	331	435	0	928	-133	-294	0	0	0	-500	-928
Şekerbank T.A.Ş.	2,055	749	1,178	1,952	144	588	6,667	3,922	863	299	42	9	1,533	6,667	0	0	880	1,910	136	0	2,925	-1,867	-113	0	0	0	-945	-2,925
Tekstil Bankası A.Ş.	553	163	177	221	51	158	1,324	658	216	28	1	0	421	1,324	0	0	149	220	51	0	420	-105	-53	0	0	0	-262	-420
Turkish Bank A.Ş.	419	105	24	3	1	43	596	414	12	10	0	0	160	596	5	93	14	3	1	0	116	0	0	0	0	0	-116	-116
Türk Ekonomi Bankası A.Ş.	3,604	687	1,646	2,587	402	1,218	10,144	4,440	1,230	1,053	36	197	3,188	10,144	0	0	593	2,552	204	0	3,349	-836	-543	0	0	0	-1,969	-3,349
Türkiye Garanti Bankası A.Ş.	21,296	10,101	10,691	12,097	5,871	8,658	68,714	36,315	4,852	2,261	1,903	2,197	21,186	68,714	0	5,249	8,430	10,193	3,673	0	27,546	-15,019	0	0	0	0	-12,527	-27,546
Türkiye İş Bankası A.Ş.	19,843	11,196	16,719	18,947	3,968	8,092	78,766	42,157	12,054	4,565	1,404	28	18,557	78,766	0	0	12,154	17,543	3,940	0	33,637	-22,315	-857	0	0	0	-10,465	-33,637
Yapı ve Kredi Bankası A.Ş.	10,224	4,894	9,627	9,763	7,219	5,944	47,669	23,195	5,252	3,887	351	120	14,865	47,669	0	0	5,740	9,412	7,099	0	22,251	-12,971	-359	0	0	0	-8,922	-22,251
Banks Under Dep.Insur.Fund	83	148	64	126	0	70	491	2	0	0	0	0	489	491	81	148	64	126	0	0	419	0	0	0	0	0	-419	-419
Birleşik Fon Bankası A.Ş.	83	148	64	126	0	70	491	2	0	0	0	0	489	491	81	148	64	126	0	0	419	0	0	0	0	0	-419	-419
Foreign Banks	23,310	7,254	15,856	17,316	5,101	6,254	75,092	37,055	9,892	4,885	1,958	238	19,815	73,843	16	242	10,996	15,357	4,864	0	31,475	-13,760	-2,880	-25	0	0	-13,561	-30,225
Arap Türk Bankası A.Ş.	181	193	118	27	38	44	601	206	140	10	0	0	246	601	0	53	108	27	38	0	227	-25	0	0	0	0	-202	-227
Bank Mellat	30	37	232	34	0	91	424	49	16	257	0	0	102	424	0	21	0	34	0	0	55	-19	0	-25	0	0	-11	-55
Citibank A.Ş.	1,387	250	1,127	630	1	166	3,561	1,710	312	38	12	0	1,489	3,561	0	0	1,089	618	1	0	1,708	-322	-61	0	0	0	-1,324	-1,708
Denizbank A.Ş.	3,552	2,036	2,313	4,339	1,576	1,128	14,945	6,518	2,611	1,164	424	39	4,189	14,945	0	0	1,149	3,915	1,538	0	6,602	-2,966	-575	0	0	0	-3,061	-6,602
Deutsche Bank A.Ş.	869	90	331	119	0	87	1,496	1,203	10	0	0	0	284	1,496	0	80	331	119	0	0	530	-333	0	0	0	0	-197	-530
Eurobank Tefken A.Ş.	1,061	132	702	420	15	264	2,593	1,236	272	471	169	0	445	2,593	0	0	231	251	15	0	496	-175	-141	0	0	0	-181	-496
Finans Bank A.Ş.	5,309	2,187	5,603	4,597	1,314	1,327	20,337	10,362	2,968	1,422	194	19	5,371	20,337	0	0	4,181	4,403	1,295	0	9,879	-5,054	-782	0	0	0	-4,044	-9,879
Fortis Bank A.Ş.	2,484	583	1,118	2,030	914	768	7,898	3,744	712	677	665	39	811	6,648	0	0	441	1,365	875	0	2,681	-1,260	-128	0	0	0	-43	-1,432
Habib Bank Limited	18	15	7	1	0	3	44	10	2	4	0	0	28	44	8	13	3	1	0	0	25	0	0	0	0	0	-25	-25
HSBC Bank A.Ş.	3,480	338	2,207	1,962	497	1,062	9,545	4,539	833	327	294	124	3,428	9,545	0	0	1,880	1,668	372	0	3,920	-1,059	-495	0	0	0	-2,366	-3,920
ING Bank A.Ş.	3,796	1,117	1,335	2,629	527	1,065	10,469	5,720	1,568	445	197	17	2,522	10,469	0	0	890	2,432	511	0	3,832	-1,924	-451	0	0	0	-1,457	-3,832
JPMorgan Chase Bank N.A.	7	4	205	112	0	16	343	219	0	0	0	0	124	343	0	4	205	112	0	0	321	-213	0	0	0	0	-108	-321
Millennium Bank A.Ş.	85	74	67	146	185	75	631	303	206	11	2	1	107	631	0	0	55	144	184	0	383	-218	-132	0	0	0	-33	-383
Société Générale (SA)	107	32	94	60	0	21	313	165	107	1	0	0	40	313	0	0	93	60	0	0	153	-58	-75	0	0	0	-19	-153
The Royal Bank of Scotland N.V.	416	47	206	83	0	57	809	490	6	22	0	0	291	809	0	41	184	83	0	0	308	-74	0	0	0	0	-235	-308
Turkland Bank A.Ş.	499	70	120	62	27	73	852	492	109	32	0	0	219	852	7	0	88	62	27	0	185	0	-39	0	0	0	-145	-185
WestLB AG	28	49	72	66	6	9	230	89	19	4	0	0	119	230	0	31	67	66	6	0	170	-61	0	0	0	0	-110	-170
Development and Investment Banks	5,101	2,644	3,108	958	294	603	12,708	3,557	2,337	1,607	551	40	4,616	12,708	2,163	392	1,535	583	254	0	4,927	-620	-85	-34	-176	0	-4,013	-4,927
Aktif Yatırım Bankası A.Ş.	270	16	25	92	0	30	433	142	96	57	0	0	139	433	128	0	0	92	0	0	220	0	-80	-31	0	0	-109	-220
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	222	117	138	299	43	115	934	76	39	18	474																	

Information on Interest Rate Mismatch
(June 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
Turkish Banking System	6,965	7,101	4,333	1,719	697	312	21,127	-4,210	-681	-2,392	-12,318	-1,608	-316	-21,525	-114,645	6,346	87,082	86,822	33,979	-98,732	851
Deposit Banks	6,417	6,964	4,320	1,524	666	311	20,201	-2,709	-569	-2,288	-12,236	-1,608	-315	-19,726	-115,236	6,012	85,672	86,303	33,693	-94,719	1,724
State-owned Commercial Banks	146	639	1	30	0	0	815	-53	-4	-19	-623	0	0	-698	-28,443	-1,599	23,215	27,738	11,133	-31,928	117
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	1	0	0	0	1	-2	0	0	0	0	0	-2	-16,593	4,342	8,085	15,034	5,717	-16,586	-1
Türkiye Halk Bankası A.Ş.	9	149	0	0	0	0	158	0	0	0	-126	0	0	-135	-8,259	-731	6,773	7,858	2,007	-7,624	23
Türkiye Vakıflar Bankası T.A.O.	136	490	0	30	0	0	656	-42	-4	-19	-497	0	0	-562	-3,590	-5,210	8,357	4,846	3,410	-7,719	95
Privately-owned Commercial Banks	3,037	5,143	4,229	1,494	666	0	14,570	-472	-535	-1,913	-10,355	-1,115	0	-14,389	-74,179	8,949	51,688	44,340	18,189	-46,807	181
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	-25	0
Akbank T.A.Ş.	174	579	1,574	0	0	0	2,328	0	0	0	-1,889	-412	0	-2,301	-23,550	1,909	22,726	8,955	2,668	-12,682	27
Alternatif Bank A.Ş.	24	1	0	0	0	0	25	0	0	0	0	0	0	0	243	-135	98	193	18	-392	25
Anadolubank A.Ş.	0	115	4	0	0	0	119	0	-114	-4	0	0	0	-118	-133	-293	162	331	435	-500	1
Şekerbank T.A.Ş.	256	102	3	0	0	0	361	0	-10	-121	-167	-10	0	-307	-1,610	-21	762	1,742	126	-945	54
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-105	-53	149	220	51	-262	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	93	14	3	1	-116	0
Türk Ekonomi Bankası A.Ş.	0	0	148	214	60	0	422	0	0	-135	-210	-61	0	-406	-836	-543	606	2,556	203	-1,969	16
Türkiye Garanti Bankası A.Ş.	540	270	1,663	1,280	606	0	4,359	-472	-412	-1,652	-1,325	-498	0	-4,359	-14,951	5,107	8,441	10,149	3,781	-12,527	0
Türkiye İş Bankası A.Ş.	1,005	1,677	164	0	0	0	2,845	0	0	-2,778	0	0	0	-2,778	-21,310	819	12,318	14,765	3,940	-10,465	67
Yapı ve Kredi Bankası A.Ş.	1,038	2,400	673	0	0	0	4,111	0	0	0	-3,986	-135	0	-4,120	-11,933	2,041	6,413	5,427	6,964	-8,922	-9
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	148	64	126	0	-419	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	148	64	126	0	-419	0
Foreign Banks	3,234	1,181	89	0	0	311	4,816	-2,185	-30	-356	-1,259	-494	-315	-4,638	-12,695	-1,486	10,704	14,098	4,370	-13,565	1,427
Arap Türk Bankası A.Ş.	0	10	10	0	0	0	20	0	-10	-10	0	0	0	-20	-25	54	108	27	38	-202	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-19	21	-25	34	0	-11	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-322	-61	1,089	618	1	-1,324	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,966	-575	1,149	3,915	1,538	-3,061	0
Deutsche Bank A.Ş.	1,413	9	2	0	0	0	1,424	-1,419	-9	-2	0	0	0	-1,431	-339	80	331	119	0	-197	-6
Eurobank Tekfen A.Ş.	61	0	0	0	0	0	61	0	0	0	-50	-10	0	-60	-114	-141	230	201	5	-181	0
Finans Bank A.Ş.	0	4	0	0	0	0	4	-5	0	-18	-23	-16	0	-63	-5,059	-778	4,163	4,380	1,279	-4,044	-59
Fortis Bank A.Ş.	68	435	0	0	0	0	503	0	0	-33	-55	-271	0	-359	-1,192	307	408	1,310	604	-43	1,394
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	13	3	1	0	-25	0
HSBC Bank A.Ş.	367	116	0	0	0	0	483	0	0	-199	-227	0	0	-425	-693	-379	1,682	1,441	372	-2,366	58
ING Bank A.Ş.	459	549	0	0	0	0	1,008	0	0	-78	-789	-100	0	-967	-1,465	98	812	1,642	410	-1,457	41
JPMorgan Chase Bank N.A.	719	0	0	0	0	0	719	-719	0	0	0	0	0	-719	-213	4	205	112	0	-108	0
Millennium Bank A.Ş.	110	59	77	0	0	300	546	-5	-11	-14	-115	-97	-304	-545	-112	-84	118	29	87	-37	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-58	-75	93	60	0	-19	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	-74	41	183	83	0	-235	-2
Turkland Bank A.Ş.	0	0	0	0	0	11	11	0	0	0	0	0	-11	-11	7	-39	88	62	27	-145	0
WestLB AG	37	0	0	0	0	0	37	-37	0	0	0	0	0	-37	-60	31	67	66	6	-110	0
Development and Investment Banks	549	138	13	194	32	1	926	-1,501	-112	-104	-82	0	-1	-1,799	591	334	1,410	519	286	-4,013	-873
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	-80	-31	92	0	-109	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	22	20	4	104	2	0	151	-2	-1	-40	-82	0	0	-126	165	98	83	-153	45	-212	25
Credit Agricole Yatırım Bankası Türk A.Ş.	6	0	0	0	0	0	6	0	0	0	0	0	0	0	40	0	-1	-1	0	-32	6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	4	12	16	0	-53	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	-1	-1	28	4	-2	1	0	-31	0
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	38	32	12	0	-227	0
Merrill Lynch Yatırım Bank A.Ş.	346	0	0	0	0	0	346	-347	0	0	0	0	0	-347	-170	0	183	3	1	-19	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	-4	2	1	2	-13	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	2	0	0	-1	0
Türk Eximbank	174	111	9	0	0	0	294	-169	-110	-9	0	0	0	-288	1,530	109	708	147	2	-2,489	6
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	28	69	8	41	-271	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	6	0	91	30	0	127	-983	0	-55	0	0	0	-1,037	-1,432	137	353	394	195	-556	-910

Average interest rates applied to Loans and Deposits, %

(June 2010)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14.65	8.37	4.49	2.74	4.66	2.30
Deposit Banks	14.76	8.37	4.50	2.74	4.67	2.30
State-owned Commercial Banks	14.56	8.15	4.36	2.66	4.09	2.04
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15.47	7.47	3.82	2.34	3.72	1.85
Türkiye Halk Bankası A.Ş.	13.22	8.76	5.03	2.55	4.45	1.90
Türkiye Vakıflar Bankası T.A.O.	14.88	9.01	4.29	3.46	4.14	2.57
Privately-owned Commercial Banks	14.55	8.38	4.51	2.81	4.83	2.40
Adabank A.Ş.	0.00	5.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	12.69	8.32	4.15	2.88	4.56	2.39
Alternatif Bank A.Ş.	13.39	9.91	6.21	3.92	7.18	4.06
Anadolubank A.Ş.	13.56	9.85	5.17	3.66	4.39	3.53
Şekerbank T.A.Ş.	16.51	9.34	6.85	2.51	7.07	2.65
Tekstil Bankası A.Ş.	13.81	10.04	5.65	3.59	6.26	3.56
Turkish Bank A.Ş.	0.00	7.72	0.00	3.18	0.00	3.52
Türk Ekonomi Bankası A.Ş.	14.36	7.39	4.67	2.01	4.66	1.54
Türkiye Garanti Bankası A.Ş.	16.46	7.92	5.04	2.55	5.12	2.38
Türkiye İş Bankası A.Ş.	14.11	7.97	3.79	2.72	4.26	2.19
Yapı ve Kredi Bankası A.Ş.	14.61	9.71	4.58	3.30	5.03	2.75
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	15.72	8.99	4.73	2.73	5.11	2.68
Arap Türk Bankası A.Ş.	8.66	7.36	4.85	1.71	4.48	0.98
Bank Mellat	10.97	8.31	7.92	2.53	6.21	3.26
Citibank A.Ş.	9.41	6.80	4.05	0.97	3.88	1.57
Denizbank A.Ş.	15.72	9.59	4.82	3.48	5.33	3.46
Deutsche Bank A.Ş.	9.53	6.49	2.03	0.38	3.38	0.16
Eurobank Tekfen A.Ş.	11.24	9.43	4.87	3.60	5.72	2.77
Finans Bank A.Ş.	18.99	9.49	4.36	3.34	5.16	3.12
Fortis Bank A.Ş.	13.84	9.30	4.59	2.87	4.23	2.72
Habib Bank Limited	9.66	7.08	3.20	1.98	6.00	3.19
HSBC Bank A.Ş.	14.66	8.52	4.69	2.12	5.47	2.27
ING Bank A.Ş.	14.66	8.71	5.04	1.92	4.97	1.99
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Millennium Bank A.Ş.	15.04	9.92	7.62	3.51	6.87	3.37
Société Générale (SA)	13.85	6.45	2.43	0.25	3.56	0.15
The Royal Bank of Scotland N.V.	14.75	6.17	12.50	0.31	0.00	0.24
Turkland Bank A.Ş.	13.20	9.32	6.14	3.05	7.74	2.98
WestLB AG	8.55	6.25	3.51	0.10	0.00	0.51
Development and Investment Banks	10.57	-	3.77	-	4.45	-
Aktif Yatırım Bankası A.Ş.	13.77	0.00	7.51	0.00	7.89	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.91	0.00	7.85	0.00	8.92	0.00
Credit Agricole Yatırım Bankası Türk A.Ş.	13.75	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	9.52	0.00	6.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	11.34	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.	11.72	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.	11.70	0.00	5.66	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	9.05	0.00	3.14	0.00	3.47	0.00
Türkiye Kalkınma Bankası A.Ş.	10.81	0.00	2.56	0.00	3.38	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.19	0.00	3.08	0.00	3.88	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(June 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
Banks																								
Turkish Banking System	36,778	87,101	43,597	103,550	204,269	57,650	19,987	552,933	60,381	278,339	70,992	27,221	24,602	11,765	78,382	551,683	-23,603	-191,238	-27,395	76,328	179,667	45,885	-58,395	1,249
Deposit Banks	36,669	80,242	42,250	100,251	199,516	56,303	19,393	534,625	60,235	275,007	70,130	25,865	22,758	9,709	69,672	533,375	-23,566	-194,766	-27,880	74,387	176,758	46,595	-50,278	1,249
State-owned Commercial Banks	13,879	15,477	13,643	36,357	72,348	16,826	4,450	172,980	21,705	91,076	31,846	5,126	4,022	1,837	17,366	172,980	-7,827	-75,600	-18,203	31,230	68,326	14,989	-12,916	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,301	4,171	6,407	18,906	38,389	7,825	1,431	84,431	10,913	47,174	14,234	1,953	2,094	370	7,693	84,431	-3,612	-43,003	-7,826	16,953	36,295	7,455	-8,263	0
Türkiye Halk Bankası A.Ş.	1,107	5,798	4,475	9,298	17,423	3,628	1,531	43,261	6,356	22,983	6,943	1,511	545	836	4,087	43,261	-5,249	-17,185	-2,468	7,787	16,879	2,791	-2,556	0
Türkiye Vakıflar Bankası T.A.O.	5,470	5,507	2,761	8,153	16,536	5,374	1,488	45,288	4,436	20,919	10,669	1,663	1,384	631	5,586	45,288	1,034	-15,412	-7,909	6,490	15,152	4,743	-4,098	0
Privately-owned Commercial Banks	16,327	45,529	22,724	48,023	105,080	33,947	12,431	286,061	30,857	147,215	31,182	16,172	12,676	6,519	41,441	286,061	-12,530	-101,686	-8,458	31,852	92,404	27,428	-29,010	0
Adabank A.Ş.	0	4	25	0	0	0	2	32	0	4	0	0	0	0	27	32	0	0	25	0	0	0	-25	0
Akbank T.A.Ş.	4,361	8,634	5,250	12,471	28,961	6,164	1,218	67,060	5,372	36,474	9,241	3,030	2,535	693	9,715	67,060	-1,011	-27,840	-3,991	9,441	26,427	5,471	-8,497	0
Alternatif Bank A.Ş.	38	666	388	869	354	24	122	2,460	218	1,143	237	415	71	6	370	2,460	-180	-477	151	454	283	18	-249	0
Anadolubank A.Ş.	116	436	315	879	355	444	86	2,631	165	1,339	405	242	12	7	461	2,631	-50	-904	-89	637	344	37	-375	0
Şekerbank T.A.Ş.	305	779	1,280	847	2,768	399	289	6,667	644	3,926	894	144	164	70	825	6,667	-339	-3,147	385	703	2,604	329	-536	0
Tekstil Bankası A.Ş.	53	303	148	322	341	68	88	1,324	103	652	216	29	11	0	313	1,324	-50	-349	-68	294	330	68	-226	0
Turkish Bank A.Ş.	11	369	60	19	66	38	32	596	59	416	12	10	0	0	99	596	-48	-47	48	9	66	38	-66	0
Türk Ekonomi Bankası A.Ş.	531	3,743	606	1,547	2,773	615	329	10,144	1,442	4,758	1,234	1,072	138	312	1,187	10,144	-912	-1,014	-629	475	2,635	303	-858	0
Türkiye Garanti Bankası A.Ş.	2,778	11,677	4,870	8,171	27,028	12,072	2,117	68,714	8,373	34,211	4,661	4,137	3,949	2,976	10,408	68,714	-5,595	-22,533	210	4,035	23,079	9,096	-8,292	0
Türkiye İş Bankası A.Ş.	7,710	9,768	6,486	13,816	30,473	5,681	4,831	78,766	8,517	39,686	10,384	4,516	3,156	602	11,905	78,766	-808	-29,917	-3,898	9,300	27,318	5,080	-7,074	0
Yapı ve Kredi Bankası A.Ş.	2,425	9,149	3,296	9,082	11,959	8,441	3,317	47,669	5,963	24,607	3,897	2,578	2,641	1,854	6,129	47,669	-3,538	-15,458	-601	6,504	9,318	6,586	-2,812	0
Banks Under Dep.Insur.Fund	20	83	148	64	126	0	50	491	52	2	3	0	0	0	434	491	-32	81	145	64	126	0	-384	0
Birleşik Fon Bankası A.Ş.	20	83	148	64	126	0	50	491	52	2	3	0	0	0	434	491	-32	81	145	64	126	0	-384	0
Foreign Banks	4,443	19,153	5,735	15,807	21,962	5,530	2,462	75,092	7,620	36,713	7,099	4,567	6,060	1,353	10,430	73,843	-3,177	-17,561	-1,365	11,241	15,902	4,178	-7,968	1,249
Arap Türk Bankası A.Ş.	3	167	124	147	70	48	42	601	64	188	140	10	0	0	199	601	-61	-21	-15	136	70	48	-157	0
Bank Mellat	117	51	37	178	34	0	6	424	155	42	15	157	0	0	54	424	-38	9	22	21	34	0	-48	0
Citibank A.Ş.	112	1,347	246	1,112	683	8	54	3,561	867	1,710	312	38	12	0	622	3,561	-755	-363	-66	1,073	671	8	-568	0
Denizbank A.Ş.	1,197	2,440	969	2,479	5,728	1,637	496	14,945	2,035	6,201	1,101	670	1,991	835	2,111	14,945	-838	-3,762	-132	1,809	3,736	802	-1,616	0
Deutsche Bank A.Ş.	9	887	43	317	195	0	45	1,496	68	1,183	10	0	0	0	235	1,496	-59	-296	32	317	195	0	-190	0
Eurobank Tekfen A.Ş.	19	1,095	86	669	496	64	163	2,593	101	1,263	223	414	189	97	306	2,593	-82	-168	-136	255	307	-32	-143	0
Finans Bank A.Ş.	348	4,922	1,735	4,627	6,398	1,769	539	20,337	1,312	10,374	2,671	1,622	1,303	221	2,833	20,337	-964	-5,453	-937	3,005	5,094	1,548	-2,294	0
Fortis Bank A.Ş.	93	1,940	426	1,784	2,358	1,000	296	7,898	792	3,749	633	548	886	39	0	6,648	-699	-1,809	-207	1,236	1,472	961	296	1,249
Habib Bank Limited	2	18	15	7	1	0	1	44	2	10	2	4	0	0	26	44	0	8	13	3	1	0	-25	0
HSBC Bank A.Ş.	558	3,265	1,048	1,375	2,408	537	355	9,545	1,199	4,770	720	367	501	124	1,865	9,545	-641	-1,505	328	1,008	1,907	413	-1,510	0
ING Bank A.Ş.	1,823	1,902	902	2,293	2,831	344	374	10,469	905	5,431	841	668	1,151	30	1,443	10,469	918	-3,530	61	1,626	1,680	314	-1,069	0
JPMorgan Chase Bank N.A.	13	7	4	205	112	0	2	343	5	220	0	2	0	0	116	343	9	-213	4	202	112	0	-114	0
Millennium Bank A.Ş.	24	135	33	119	206	82	32	631	20	305	206	6	7	6	80	631	4	-170	-174	114	198	76	-48	0
Société Générale (SA)	62	37	21	98	86	0	10	313	3	165	108	1	0	0	37	313	59	-128	-87	97	86	0	-27	0
The Royal Bank of Scotland N.V.	3	442	9	207	123	0	25	809	29	496	8	24	0	0	252	809	-25	-55	2	183	123	0	-227	0
Turkland Bank A.Ş.	38	496	31	106	126	34	21	852	53	511	109	32	0	0	146	852	-15	-15	-78	74	126	34	-125	0
WestLB AG	21	2	7	85	108	6	1	230	9	94	1	4	19	0	104	230	13	-93	6	81	90	6	-103	0
Development and Investment Banks	109	6,860	1,347	3,298	4,753	1,347	594	18,308	146	3,332	863	1,357	1,844	2,056	8,710	18,308	-36	3,528	484	1,941	2,909	-710	-8,116	0
Aktif Yatırım Bankası A.Ş.	3	270	16	25	92	0	27	433	13	143	96	57	0	0	124	433	-11	127	-80	-31	92	0	-97	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	178	43	133	413	54	110	934	23	55	34	30	488	0	304	934	-21	123	9	103	-75	54	-193	0
Credit Agricole Yatırım Bankası Türk A.Ş.	1	36	0	0	0	0	3	40	0	5	0	1	1	0	34	40	1	31	0	-1	0	-31	0	0
Diler Yatırım Bankası A.Ş.	2	22	4	10	18	0	0	55	55	0	0	0	0	0	0	55	-53	22	4	10	18	0	0	0
GSD Yatırım Bankası A.Ş.	5	49	6	4	1	0	9	74	0	21	2	6	0	0	46	74	5	28	4	-2	1	0	-37	0
İller Bankası	2	3,241	145	517	1,274	335	87	5,600	7	821	0	327	11	186	4,248	5,600	-5	2,420	145	190	1,264	149	-4,162	0
İMKB Takas ve Saklama Bankası A.Ş.	35	919	38	32	12	0	12	1,048	44	808	1	1	0	0	195	1,048	-9	111	37	31	12	0	-183	0
Merrill Lynch Yatırım Bank A.Ş.	7	240	38	183	4	1	5	478	1	394	40	3	1	0	38	478	6	-154	-2	180	3	1	-33	0
Nurul Yatırım Bankası A.Ş.	6	11	5	71	2	2	20	116	2	14	23	40	0	0	37	116	4	-4	-19	31	2	2	-17	0
Taib Yatırım Bank A.Ş.	0	3	0	2	0	0	8	14	0	5	0	0	0	0	9	14	0	-1	0	2	0	0	-1	0
Türk Eximbank	10	1,580	699	1,408	312	38	18	4,064	0	128	599	549	125	146	2,518	4,064	10	1,452	100	859	187	-109	-2,499	0
Türkiye Kalkınma Bankası A.Ş.	6	137	53	130	285	169	61	842	1	50	6	26	179	243	337	842	5	87	47	104	106	-74	-276	0
Türkiye Sınai Kalkınma Bankası A.Ş.	30	175	300	781	2,341	747	234	4,609	0	889	62	317	1,040	1,481	821	4,609	30	-713	238	465	1,301	-734	-587	0

Assets, USD Million

(June 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													
Turkish Banking System	33,105	22,519	6,168	8,313	108,202	70,533	207	187,255	249,047	278,431	12,557	10,666	280,322
Deposit Banks	32,767	20,548	4,127	7,835	106,613	69,981	207	184,636	242,079	267,762	12,349	10,499	269,612
State-owned Commercial Banks	13,501	5,295	37	255	32,076	40,347	0	72,678	91,512	76,362	3,099	2,752	76,708
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,472	2,628	37	183	19,204	27,156	0	46,542	55,679	27,180	534	414	27,299
Türkiye Halk Bankası A.Ş.	2,168	1,334	0	52	3,673	10,108	0	13,834	17,336	24,127	1,083	898	24,311
Türkiye Vakıflar Bankası T.A.O.	4,862	1,332	0	20	9,199	3,083	0	12,302	18,496	25,056	1,482	1,440	25,098
Privately-owned Commercial Banks	14,991	12,969	1,096	3,150	64,463	28,234	37	95,883	124,939	145,552	5,923	5,068	146,407
Adabank A.Ş.	0	7	4	18	0	0	0	18	30	0	5	5	0
Akbank T.A.Ş.	3,294	2,138	0	394	23,914	5,664	0	29,972	35,403	29,968	864	864	29,968
Alternatif Bank A.Ş.	117	49	0	20	6	267	0	293	459	1,854	128	75	1,907
Anadolubank A.Ş.	111	120	3	129	0	434	0	563	796	1,688	54	43	1,699
Şekerbank T.A.Ş.	319	50	1	398	882	727	0	2,007	2,378	3,927	287	200	4,014
Tekstil Bankası A.Ş.	63	80	0	2	199	0	0	201	345	874	63	37	900
Turkish Bank A.Ş.	22	290	0	0	55	0	0	55	368	195	12	5	202
Türk Ekonomi Bankası A.Ş.	1,092	141	64	205	1,173	275	17	1,669	2,966	6,557	213	114	6,655
Türkiye Garanti Bankası A.Ş.	2,764	5,348	22	1,215	17,110	4,211	0	22,537	30,672	35,358	1,256	1,031	35,584
Türkiye İş Bankası A.Ş.	4,441	3,294	99	460	19,498	9,153	0	29,112	36,947	36,233	1,807	1,807	36,233
Yapı ve Kredi Bankası A.Ş.	2,769	1,451	903	308	1,625	7,503	20	9,456	14,579	28,898	1,235	887	29,247
Banks Under Dep.Insur.Fund	0	230	2	188	0	0	0	188	420	1	31	27	4
Birleşik Fon Bankası A.Ş.	0	230	2	188	0	0	0	188	420	1	31	27	4
Foreign Banks	4,275	2,054	2,993	4,242	10,073	1,401	171	15,887	25,208	45,847	3,297	2,652	46,492
Arap Türk Bankası A.Ş.	38	23	1	89	1	122	0	211	273	286	4	4	286
Bank Mellat	31	137	0	0	33	0	0	33	201	217	0	0	217
Citibank A.Ş.	232	173	413	548	675	0	0	1,223	2,041	1,454	272	256	1,469
Denizbank A.Ş.	964	352	248	216	1,524	496	142	2,378	3,943	10,053	601	418	10,236
Deutsche Bank A.Ş.	20	44	804	493	0	0	0	493	1,360	59	0	0	59
Eurobank Tekfen A.Ş.	113	428	0	99	222	602	0	923	1,464	880	114	60	935
Finans Bank A.Ş.	1,007	99	0	1,128	3,847	0	26	5,001	6,107	13,249	1,020	958	13,310
Fortis Bank A.Ş.	465	90	364	534	676	118	0	1,328	2,247	5,283	275	185	5,373
Habib Bank Limited	1	28	0	0	3	0	0	3	32	10	3	2	11
HSBC Bank A.Ş.	684	375	776	117	1,220	0	0	1,337	3,171	5,657	684	572	5,769
ING Bank A.Ş.	468	157	0	281	1,647	34	0	1,962	2,586	7,412	258	151	7,519
JPMorgan Chase Bank N.A.	15	1	0	325	0	0	0	325	341	0	0	0	0
Millennium Bank A.Ş.	58	32	19	57	0	0	3	60	169	430	13	5	438
Société Générale (SA)	73	0	0	85	0	0	0	85	158	145	6	5	147
The Royal Bank of Scotland N.V.	36	33	362	100	95	0	0	196	626	152	18	17	154
Turkland Bank A.Ş.	64	66	6	0	131	29	0	160	296	525	29	19	535
WestLB AG	6	17	0	169	0	0	0	169	191	34	0	0	34
Development and Investment Banks	338	1,971	2,041	478	1,589	551	0	2,618	6,968	10,669	207	166	10,710
Aktif Yatırım Bankası A.Ş.	21	23	0	1	79	2	0	82	126	276	1	1	276
BankPozitif Kredi ve Kalkınma Bankası A.	56	2	0	35	69	0	0	104	163	653	39	19	674
Credit Agricole Yatırım Bankası Türk A.Ş.	0	29	5	0	0	0	0	0	34	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	5	0	1	0	1	0	2	7	47	0	0	47
GSD Yatırım Bankası A.Ş.	1	0	0	2	5	0	0	7	8	57	8	6	59
İller Bankası	0	1,274	275	0	0	0	0	0	1,549	3,956	0	0	3,956
İMKB Takas ve Saklama Bankası A.Ş.	33	226	725	3	0	42	0	46	1,030	5	1	0	6
Merrill Lynch Yatırım Bank A.Ş.	199	44	0	189	0	0	0	189	431	0	0	0	0
Nurol Yatırım Bankası A.Ş.	7	8	0	3	13	0	0	17	32	74	15	14	75
Taib Yatırım Bank A.Ş.	0	0	0	5	0	0	0	5	5	0	0	0	0
Türk Eximbank	0	136	1,023	138	9	274	0	420	1,580	2,467	73	73	2,467
Türkiye Kalkınma Bankası A.Ş.	0	65	4	55	43	47	0	145	215	567	55	39	583
Türkiye Sınai Kalkınma Bankası A.Ş.	19	159	10	45	1,370	186	0	1,601	1,788	2,567	11	11	2,567

Assets, USD Million

(June 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	121	338	446	5,796	1,348	20	6,285	1,140	266	15,761	7,803	552,933
Deposit Banks	121	259	438	5,625	1,330	20	6,153	1,130	265	15,341	7,593	534,625
State-owned Commercial Banks	121	155	9	734	92	19	1,944	50	68	3,191	1,568	172,980
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	29	3	369	2	19	521	11	8	961	491	84,431
Türkiye Halk Bankası A.Ş.	121	34	1	57	0	0	744	8	61	1,026	588	43,261
Türkiye Vakıflar Bankası T.A.O.	0	92	5	309	89	0	679	30	0	1,204	489	45,288
Privately-owned Commercial Banks	0	104	422	4,279	1,224	0	3,358	868	176	10,432	4,283	286,061
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	32
Akbank T.A.Ş.	0	0	2	536	0	0	524	42	2	1,106	582	67,060
Alternatif Bank A.Ş.	0	0	0	16	0	0	10	1	18	45	49	2,460
Anadolubank A.Ş.	0	0	0	59	0	0	11	1	4	75	62	2,631
Şekerbank T.A.Ş.	0	0	3	51	1	0	137	12	0	203	73	6,667
Tekstil Bankası A.Ş.	0	0	0	5	0	0	44	1	0	50	29	1,324
Turkish Bank A.Ş.	0	0	0	16	0	0	7	0	0	24	2	596
Türk Ekonomi Bankası A.Ş.	0	0	0	98	0	0	93	7	0	198	325	10,144
Türkiye Garanti Bankası A.Ş.	0	18	1	830	9	0	719	15	63	1,656	803	68,714
Türkiye İş Bankası A.Ş.	0	56	416	1,516	1,213	0	1,150	23	29	4,404	1,183	78,766
Yapı ve Kredi Bankası A.Ş.	0	30	0	1,152	1	0	662	764	59	2,668	1,176	47,669
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	34	0	0	35	33	491
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	34	0	0	35	33	491
Foreign Banks	0	0	7	612	13	1	817	213	20	1,683	1,708	75,092
Arap Türk Bankası A.Ş.	0	0	0	23	0	0	14	1	0	38	4	601
Bank Mellat	0	0	0	0	0	0	6	0	0	6	0	424
Citibank A.Ş.	0	0	0	0	0	0	7	7	0	14	37	3,561
Denizbank A.Ş.	0	0	3	253	4	1	151	19	0	430	336	14,945
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	31	0	33	43	1,496
Eurobank Tekfen A.Ş.	0	0	0	85	0	0	16	3	2	107	88	2,593
Finans Bank A.Ş.	0	0	4	172	10	1	228	52	0	466	454	20,337
Fortis Bank A.Ş.	0	0	0	36	0	0	99	6	12	153	124	7,898
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	44
HSBC Bank A.Ş.	0	0	0	22	0	0	118	63	4	207	398	9,545
ING Bank A.Ş.	0	0	0	21	0	0	143	26	1	190	173	10,469
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	2	1	343
Millennium Bank A.Ş.	0	0	0	0	0	0	5	1	0	6	17	631
Société Générale (SA)	0	0	0	0	0	0	3	3	0	5	3	313
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	14	0	0	15	15	809
Turkland Bank A.Ş.	0	0	0	0	0	0	9	1	0	10	11	852
WestLB AG	0	0	0	0	0	0	0	0	0	0	4	230
Development and Investment Banks	0	78	8	171	19	0	132	10	1	420	210	18,308
Aktif Yatırım Bankası A.Ş.	0	10	0	0	5	0	3	7	0	25	7	433
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	72	3	0	4	2	1	81	16	934
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	2	0	0	2	5	40
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	55
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	0	5	2	74
İller Bankası	0	0	0	0	0	0	74	0	0	74	21	5,600
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	0	0	10	2	1,048
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	1	0	0	3	43	478
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	9	116
Taib Yatırım Bank A.Ş.	0	0	0	3	5	0	0	0	0	8	0	14
Türk Eximbank	0	0	0	0	0	0	5	0	0	5	13	4,064
Türkiye Kalkınma Bankası A.Ş.	0	0	4	5	0	0	26	0	0	36	8	842
Türkiye Sınai Kalkınma Bankası A.Ş.	0	68	4	86	0	0	11	0	0	169	85	4,609

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

(June 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
Turkish Banking System	30,104	2,618	27,807	3,134	63,662	1,677	39	109	8	1,832	21	7	3	0	31	10,109	14,545	24,653	7	26	33
Deposit Banks	30,083	2,616	27,793	3,054	63,547	1,650	38	101	5	1,794	21	7	3	0	31	10,109	14,545	24,653	7	26	33
State-owned Commercial Banks	9,025	232	13,230	781	23,269	0	0	0	0	0	0	0	0	0	0	440	1,298	1,737	0	1	1
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,908	119	7,658	0	11,686	0	0	0	0	0	0	0	0	0	0	128	491	619	0	1	1
Türkiye Halk Bankası A.Ş.	2,169	18	3,168	0	5,354	0	0	0	0	0	0	0	0	0	0	61	290	351	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,948	95	2,404	781	6,228	0	0	0	0	0	0	0	0	0	0	251	516	767	0	1	1
Privately-owned Commercial Banks	14,078	1,699	9,731	2,270	27,778	810	26	36	5	878	12	7	2	0	21	7,332	9,507	16,838	7	16	22
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,319	325	3,100	0	6,743	95	1	6	0	102	0	0	0	0	0	1,847	2,046	3,893	2	2	5
Alternatif Bank A.Ş.	2	0	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	221	13	46	0	280	72	1	1	0	74	0	0	0	0	0	8	13	21	0	0	0
Şekerbank T.A.Ş.	219	11	458	0	688	11	0	0	0	11	0	0	0	0	0	12	51	63	0	0	0
Tekstil Bankası A.Ş.	57	5	54	1	117	13	0	1	0	13	0	0	0	0	0	3	15	18	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.	670	104	570	0	1,344	23	10	3	0	36	0	0	0	0	0	90	194	284	0	1	1
Türkiye Garanti Bankası A.Ş.	3,856	371	2,452	65	6,745	353	7	24	0	384	12	7	2	0	21	1,970	2,628	4,598	4	11	15
Türkiye İş Bankası A.Ş.	2,933	451	3,018	457	6,860	92	3	0	0	95	0	0	0	0	0	1,119	1,903	3,022	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,801	418	31	1,746	4,996	153	4	2	4	163	0	0	0	0	0	2,282	2,657	4,939	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,980	684	4,833	3	12,500	840	11	65	0	917	9	0	0	0	10	2,337	3,740	6,078	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	152	0	152	0	0	0	0	0	0	0	0	0	0	208	234	442	0	0	0
Denizbank A.Ş.	1,033	133	1,307	0	2,473	204	2	8	0	214	9	0	0	0	10	162	372	534	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.	2	1	12	0	15	1	0	0	0	1	0	0	0	0	0	0	2	2	0	0	0
Finans Bank A.Ş.	3,245	164	1,382	0	4,792	185	3	14	0	202	0	0	0	0	0	1,244	1,783	3,026	0	1	1
Fortis Bank A.Ş.	724	86	386	0	1,196	206	4	20	0	230	0	0	0	0	0	93	280	373	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.	725	35	632	0	1,392	50	1	13	0	64	0	0	0	0	0	544	892	1,436	0	4	4
ING Bank A.Ş.	1,216	251	863	0	2,330	25	1	1	0	27	0	0	0	0	0	86	178	264	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.	35	0	9	0	44	168	1	9	0	178	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	13	89	0	102	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	0	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	20	2	14	79	116	26	1	8	3	38	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	2	10	79	112	26	1	8	3	38	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	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, In

(June 2010)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	46	6	385	53	490	2	0	0	0	2	0	0	0	0	0	96	123	219	0	0	1	1,757	0	92,681
Deposit Banks	46	6	376	47	475	2	0	0	0	2	0	0	0	0	0	96	123	219	0	0	1	1,757	0	92,512
State-owned Commercial Banks	1	0	156	4	161	0	0	0	0	0	0	0	0	0	0	18	38	56	0	0	0	595	0	25,820
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	98	4	103	0	0	0	0	0	0	0	0	0	0	10	19	29	0	0	0	100	0	12,538
Türkiye Halk Bankası A.Ş.	0	0	42	0	42	0	0	0	0	0	0	0	0	0	0	4	11	14	0	0	0	112	0	5,874
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	5	8	13	0	0	0	384	0	7,408
Privately-owned Commercial Banks	43	6	174	35	258	2	0	0	0	2	0	0	0	0	0	61	64	125	0	0	0	739	0	46,661
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	28	0	29	0	0	0	0	0	0	0	0	0	0	9	9	18	0	0	0	153	0	10,944
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	0	0	5
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2	0	379
Şekerbank T.A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	13	0	786
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	151
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3
Türk Ekonomi Bankası A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	34	0	1,713
Türkiye Garanti Bankası A.Ş.	1	0	23	0	24	0	0	0	0	0	0	0	0	0	0	15	5	19	0	0	0	289	0	12,096
Türkiye İş Bankası A.Ş.	40	5	106	13	163	1	0	0	0	1	0	0	0	0	0	19	31	50	0	0	0	172	0	10,362
Yapı ve Kredi Bankası A.Ş.	1	1	0	22	24	0	0	0	0	0	0	0	0	0	0	15	12	27	0	0	0	73	0	10,221
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	3	0	44	8	56	0	0	0	0	0	0	0	0	0	0	17	22	38	0	0	0	423	0	20,031
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	594
Denizbank A.Ş.	2	0	11	0	13	0	0	0	0	0	0	0	0	0	0	3	5	9	0	0	0	73	0	3,326
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Finans Bank A.Ş.	1	0	10	0	11	0	0	0	0	0	0	0	0	0	0	6	7	13	0	0	0	196	0	8,241
Fortis Bank A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	2	3	5	0	0	0	23	0	1,839
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	1
HSBC Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	85	0	2,999
ING Bank A.Ş.	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	2	3	6	0	0	0	45	0	2,678
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223
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	102
The Royal Bank of Scotland N.V.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
WestLB AG	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Development and Investment Banks	0	0	9	6	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
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	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	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türkiye Kalkınma Bankası A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 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			
Turkish Banking System	1,600	3,707	14,936	2,670	22,913	203	485	1,513	339	2,540	0	3	137	184	325	172	585	757	0	3	3	1,699	1	28,238
Deposit Banks	1,598	3,705	14,936	2,654	22,893	203	483	1,513	339	2,538	0	3	137	184	325	172	585	757	0	3	3	1,699	1	28,216
State-owned Commercial Banks	233	398	4,147	122	4,900	0	0	34	0	34	0	0	0	101	101	4	40	44	0	0	0	205	0	5,284
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	55	71	1,123	122	1,371	0	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	5	0	1,383
Türkiye Halk Bankası A.Ş.	119	133	0	0	252	0	0	0	0	0	0	0	0	0	0	2	18	21	0	0	0	103	0	376
Türkiye Vakıflar Bankası T.A.O.	58	194	3,024	0	3,277	0	0	34	0	34	0	0	0	101	101	2	15	16	0	0	0	97	0	3,525
Privately-owned Commercial Bank	1,087	2,765	8,069	1,460	13,381	118	353	753	208	1,432	0	3	137	80	221	151	467	618	0	3	3	1,106	1	16,762
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.	230	299	1,099	57	1,685	16	43	39	7	106	0	0	0	29	29	18	49	67	0	0	0	166	0	2,053
Alternatif Bank A.Ş.	1	1	0	94	96	5	2	21	28	0	0	0	0	0	0	0	0	0	0	0	0	23	0	146
Anadolubank A.Ş.	9	19	126	9	163	6	7	15	0	29	0	0	0	0	0	1	8	8	0	0	0	21	0	221
Şekerbank T.A.Ş.	21	55	672	25	773	5	25	233	0	263	0	0	135	0	135	0	1	1	0	0	0	8	0	1,180
Tekstil Bankası A.Ş.	4	10	2	57	74	0	3	3	24	31	0	0	0	0	0	0	1	1	0	0	0	3	0	109
Turkish Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	6
Türk Ekonomi Bankası A.Ş.	39	154	510	0	702	4	34	69	0	107	0	0	0	0	0	8	32	40	0	0	0	83	1	934
Türkiye Garanti Bankası A.Ş.	262	534	2,060	0	2,855	35	86	231	0	352	0	3	2	52	57	68	104	172	0	2	2	283	0	3,721
Türkiye İş Bankası A.Ş.	312	1,155	3,596	30	5,094	32	115	162	6	315	0	0	0	0	0	14	157	172	0	0	0	383	0	5,963
Yapı ve Kredi Bankası A.Ş.	210	538	0	1,187	1,935	14	38	0	150	202	0	0	0	0	0	41	115	156	0	0	0	134	0	2,427
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	279	542	2,720	1,072	4,612	84	129	726	132	1,072	0	0	0	3	3	16	79	95	0	1	1	388	0	6,170
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.	74	62	556	64	756	19	13	152	9	194	0	0	0	0	0	1	19	20	0	0	0	104	0	1,074
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.	1	1	44	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	49
Finans Bank A.Ş.	89	202	1,245	0	1,535	10	30	279	0	319	0	0	0	0	0	11	32	43	0	0	0	92	0	1,990
Fortis Bank A.Ş.	28	119	495	0	642	29	19	63	0	110	0	0	0	0	0	2	17	18	0	0	0	69	0	840
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.	22	22	348	0	393	7	6	155	0	169	0	0	0	0	0	2	7	9	0	0	0	54	0	625
ING Bank A.Ş.	63	134	0	942	1,140	8	47	0	101	156	0	0	0	3	3	0	5	0	0	0	0	60	0	1,364
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	28	3	32	11	6	77	4	97	0	0	0	0	0	0	0	0	0	0	0	2	0	131
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.	1	1	3	62	66	0	9	0	18	27	0	0	0	0	0	0	0	0	0	0	0	3	0	95
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	2	0	16	20	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	2	0	0	9	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	0	0	2	0	2	0	0	2	0	0	0	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	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	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(June 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
Turkish Banking System	275,939	3,308	1,817	2	560	1,883	8,222	10,666
Commercial Banks	265,406	3,171	1,633	2	554	1,845	8,101	10,499
State-owned Commercial Banks	75,480	345	700	0	151	452	2,149	2,752
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26,485	157	65	0	33	107	274	414
Türkiye Halk Bankası A.Ş.	23,961	166	33	0	73	60	765	898
Türkiye Vakıflar Bankası T.A.O.	25,033	22	601	0	45	285	1,110	1,440
Privately-owned Commercial Banks	143,733	2,153	805	2	237	942	3,890	5,068
Adabank A.Ş.	0	0	0	0	0	0	5	5
Akbank T.A.Ş.	29,411	557	160	0	62	151	651	864
Alternatif Bank A.Ş.	1,854	0	0	0	0	9	66	75
Anadolubank A.Ş.	1,688	0	0	0	0	8	34	43
Şekerbank T.A.Ş.	4,243	19	71	2	4	32	164	200
Tekstil Bankası A.Ş.	874	0	0	0	1	6	30	37
Turkish Bank A.Ş.	188	8	1	0	2	0	4	5
Türk Ekonomi Bankası A.Ş.	6,465	92	0	0	4	25	85	114
Türkiye Garanti Bankası A.Ş.	34,628	731	374	0	20	185	826	1,031
Türkiye İş Bankası A.Ş.	35,542	691	110	0	107	313	1,387	1,807
Yapı ve Kredi Bankası A.Ş.	28,842	56	89	0	36	212	638	887
Banks Under Dep.Insur.Fund	1	0	0	0	0	11	16	27
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	11	16	27
Foreign Banks	46,193	672	128	0	166	439	2,046	2,652
Arap Türk Bankası A.Ş.	249	37	0	0	0	0	4	4
Bank Mellat	106	111	0	0	0	0	0	0
Citibank A.Ş.	1,374	80	0	0	0	0	256	256
Denizbank A.Ş.	9,846	207	92	0	22	68	328	418
Deutsche Bank A.Ş.	58	1	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	927	1	0	0	1	7	52	60
Finans Bank A.Ş.	14,031	18	36	0	113	244	601	958
Fortis Bank A.Ş.	5,281	2	0	0	4	33	148	185
Habib Bank Limited	10	0	0	0	0	1	2	2
HSBC Bank A.Ş.	5,712	115	0	0	23	72	478	572
ING Bank A.Ş.	7,327	85	1	0	2	12	137	151
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	430	0	0	0	0	0	4	5
Société Générale (SA)	130	15	0	0	0	1	4	5
The Royal Bank of Scotland N.V.	152	0	0	0	0	0	16	17
Turkland Bank A.Ş.	525	0	0	0	0	1	18	19
WestLB AG	34	0	0	0	0	0	0	0
Non-Depository Banks	10,534	137	184	0	7	38	121	166
Aktif Yatırım Bankası A.Ş.	231	46	47	0	0	0	1	1
BankPozitif Kredi ve Kalkınma Bankası A.	643	10	7	0	0	0	18	19
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	47	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	57	0	0	0	0	0	6	6
İller Bankası	3,956	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	6	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.	74	0	0	0	0	0	14	14
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	2,419	47	0	0	7	37	29	73
Türkiye Kalkınma Bankası A.Ş.	567	0	0	0	0	0	38	39
Türkiye Sınai Kalkınma Bankası A.Ş.	2,533	34	131	0	0	0	11	11

Liabilities, USD Million

(June 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
Turkish Banking System	356,114	49,675	36,022	105	4,335	90,138	1,996	859	1	3,919	10,751	6,397
Deposit Banks	356,114	44,066	35,013	0	3,025	82,104	1,973	859	1	3,735	9,944	5,824
State-owned Commercial Banks	131,787	4,980	12,001	0	3,015	19,996	64	0	0	0	1,587	1,079
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,810	19	5,295	0	2,120	7,434	5	0	0	0	461	503
Türkiye Halk Bankası A.Ş.	32,561	1,491	2,806	0	849	5,146	32	0	0	0	406	401
Türkiye Vakıflar Bankası T.A.O.	31,417	3,470	3,900	0	46	7,416	27	0	0	0	721	175
Privately-owned Commercial Banks	180,174	28,019	20,124	0	10	48,153	1,366	518	1	2,146	6,684	3,597
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	41,640	6,282	6,656	0	0	12,938	201	274	0	0	888	629
Alternatif Bank A.Ş.	1,563	407	66	0	0	473	6	0	1	0	50	39
Anadolubank A.Ş.	1,529	136	365	0	0	501	32	0	0	0	21	77
Şekerbank T.A.Ş.	4,379	200	918	0	10	1,128	57	0	0	18	69	56
Tekstil Bankası A.Ş.	852	90	36	0	0	126	2	0	0	0	5	21
Turkish Bank A.Ş.	367	89	38	0	0	127	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	6,199	1,638	212	0	0	1,850	88	34	0	298	199	265
Türkiye Garanti Bankası A.Ş.	42,988	9,086	2,974	0	0	12,060	261	2	0	573	1,725	767
Türkiye İş Bankası A.Ş.	51,092	6,189	7,221	0	0	13,410	359	0	0	0	1,500	905
Yapı ve Kredi Bankası A.Ş.	29,563	3,902	1,640	0	0	5,542	360	208	0	1,257	2,228	836
Banks Under Dep.Insur.Fund	17	0	2	0	0	2	0	0	0	0	32	2
Birleşik Fon Bankası A.Ş.	17	0	2	0	0	2	0	0	0	0	32	2
Foreign Banks	44,136	11,067	2,886	0	0	13,953	543	341	0	1,589	1,640	1,146
Arap Türk Bankası A.Ş.	110	285	0	0	0	285	0	0	0	0	1	8
Bank Mellat	153	25	0	0	0	25	0	0	0	0	183	8
Citibank A.Ş.	2,596	278	0	0	0	278	22	0	0	0	40	44
Denizbank A.Ş.	8,430	2,865	264	0	0	3,129	95	99	0	493	267	274
Deutsche Bank A.Ş.	787	437	13	0	0	450	7	0	0	0	2	1
Eurobank Tekfen A.Ş.	1,229	558	324	0	0	881	6	15	0	117	5	28
Finans Bank A.Ş.	12,952	1,299	1,164	0	0	2,463	193	75	0	979	465	330
Fortis Bank A.Ş.	3,846	1,922	340	0	0	2,262	97	0	0	0	242	64
Habib Bank Limited	8	9	0	0	0	9	0	0	0	0	1	0
HSBC Bank A.Ş.	6,026	1,262	0	0	0	1,262	27	0	0	0	316	177
ING Bank A.Ş.	5,997	1,777	781	0	0	2,558	62	135	0	0	110	185
JPMorgan Chase Bank N.A.	223	0	0	0	0	0	1	0	0	0	0	0
Millennium Bank A.Ş.	523	1	0	0	0	1	2	17	0	0	1	5
Société Générale (SA)	34	241	0	0	0	241	1	0	0	0	1	4
The Royal Bank of Scotland N.V.	488	30	0	0	0	30	31	0	0	0	4	5
Turkland Bank A.Ş.	645	41	0	0	0	41	0	0	0	0	4	13
WestLB AG	89	37	0	0	0	37	0	0	0	0	0	0
Development and Investment Banks	0	5,609	1,009	105	1,311	8,034	23	0	0	185	808	573
Aktif Yatırım Bankası A.Ş.	0	116	43	72	77	308	0	0	0	0	7	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	529	15	33	26	604	11	0	0	0	13	3
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	20	2	0	7	28	0	0	0	0	0	1
İller Bankası	0	168	0	0	1,081	1,249	0	0	0	0	64	9
İMKB Takas ve Saklama Bankası A.Ş.	0	99	0	0	0	99	0	0	0	0	673	86
Merrill Lynch Yatırım Bank A.Ş.	0	368	64	0	0	431	1	0	0	0	1	0
Nurol Yatırım Bankası A.Ş.	0	22	3	0	52	77	0	0	0	0	2	0
Taib Yatırım Bank A.Ş.	0	0	4	0	0	5	0	0	0	0	0	0
Türk Eximbank	0	994	0	0	4	998	4	0	0	134	8	465
Türkiye Kalkınma Bankası A.Ş.	0	442	0	0	62	504	0	0	0	0	1	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	2,852	879	0	0	3,730	7	0	0	51	40	0

Liabilities, USD Million

(June 2010)

					Shareholders' equity							
								Total income (Loss)				
Banks	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Previous years	Current year	Total	Total	Total liabilities
Turkish Banking System	8,530	1,386	54	33,894	27,647	10,599	37,823	-10,774	7,491	-3,283	72,787	552,933
Deposit Banks	8,353	1,355	54	32,098	21,918	9,322	36,775	-10,921	7,214	-3,707	64,309	534,625
State-owned Commercial Banks	1,998	347	0	5,074	3,972	2,312	7,523	102	2,215	2,316	16,123	172,980
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	974	152	0	2,094	1,589	633	3,556	102	1,214	1,316	7,094	84,431
Türkiye Halk Bankası A.Ş.	516	112	0	1,467	794	828	1,807	0	658	658	4,087	43,261
Türkiye Vakıflar Bankası T.A.O.	508	83	0	1,514	1,589	850	2,160	0	343	343	4,942	45,288
Privately-owned Commercial Banks	5,277	845	36	20,470	12,949	6,170	13,767	-12	4,390	4,378	37,264	286,061
Adabank A.Ş.	1	0	0	1	51	0	0	-24	0	-24	27	32
Akbank T.A.Ş.	555	202	19	2,767	2,542	2,197	3,879	0	1,097	1,097	9,715	67,060
Alternatif Bank A.Ş.	26	6	1	129	191	0	83	3	19	23	295	2,460
Anadolubank A.Ş.	22	9	0	162	381	-2	22	0	37	37	439	2,631
Şekerbank T.A.Ş.	117	14	5	336	477	42	263	0	44	44	825	6,667
Tekstil Bankası A.Ş.	11	4	0	43	267	4	25	0	7	7	302	1,324
Turkish Bank A.Ş.	1	1	0	3	51	36	2	8	2	10	98	596
Türk Ekonomi Bankası A.Ş.	85	23	0	993	699	10	333	0	60	60	1,102	10,144
Türkiye Garanti Bankası A.Ş.	747	185	0	4,260	2,669	1,808	3,706	0	1,223	1,223	9,407	68,714
Türkiye İş Bankası A.Ş.	2,221	177	5	5,167	2,860	1,674	3,418	0	1,145	1,145	9,097	78,766
Yapı ve Kredi Bankası A.Ş.	1,492	222	6	6,610	2,762	402	2,035	0	756	756	5,956	47,669
Banks Under Dep.Insur.Fund	50	3	0	88	293	0	11,236	-11,162	16	-11,145	384	491
Birleşik Fon Bankası A.Ş.	50	3	0	88	293	0	11,236	-11,162	16	-11,145	384	491
Foreign Banks	1,028	160	18	6,465	4,706	841	4,248	152	592	744	10,539	75,092
Arap Türk Bankası A.Ş.	8	1	0	19	153	6	2	19	8	28	188	601
Bank Mellat	1	1	0	193	34	0	1	12	7	18	53	424
Citibank A.Ş.	28	2	0	136	21	157	359	0	14	14	551	3,561
Denizbank A.Ş.	281	32	15	1,556	455	151	1,041	9	174	183	1,830	14,945
Deutsche Bank A.Ş.	11	2	0	24	86	20	143	0	-14	-14	235	1,496
Eurobank Tekfen A.Ş.	27	4	1	203	241	3	29	0	7	7	280	2,593
Finans Bank A.Ş.	314	50	1	2,406	1,051	72	1,175	0	218	218	2,516	20,337
Fortis Bank A.Ş.	127	11	0	540	667	149	386	11	36	47	1,249	7,898
Habib Bank Limited	0	0	0	1	19	0	0	6	1	7	26	44
HSBC Bank A.Ş.	90	20	0	630	414	209	929	0	75	75	1,627	9,545
ING Bank A.Ş.	106	25	0	622	1,103	-35	176	0	47	47	1,291	10,469
JPMorgan Chase Bank N.A.	3	1	0	5	64	0	0	45	6	51	115	343
Millennium Bank A.Ş.	6	1	0	33	129	17	0	-68	-3	-72	74	631
Société Générale (SA)	5	1	0	11	58	12	0	-41	-2	-43	27	313
The Royal Bank of Scotland N.V.	11	5	0	55	69	45	0	113	10	123	236	809
Turkland Bank A.Ş.	10	2	0	29	108	16	9	0	4	4	137	852
WestLB AG	1	1	0	2	34	18	0	46	4	50	102	230
Development and Investment Banks	176	31	0	1,796	5,729	1,277	1,048	147	277	424	8,478	18,308
Aktif Yatırım Bankası A.Ş.	4	2	0	16	99	1	8	0	2	2	109	433
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	3	0	39	214	24	44	0	9	9	292	934
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	5	25	59	16	-67	2	-65	35	40
Diler Yatırım Bankası A.Ş.	1	0	0	1	38	2	12	0	1	1	52	55
GSD Yatırım Bankası A.Ş.	1	0	0	2	32	2	8	0	1	1	43	74
İller Bankası	18	12	0	103	3,388	560	220	1	79	80	4,248	5,600
İMKB Takas ve Saklama Bankası A.Ş.	6	2	0	766	38	62	71	1	11	12	183	1,048
Merrill Lynch Yatırım Bank A.Ş.	6	1	0	9	32	0	0	-2	7	6	38	478
Nurol Yatırım Bankası A.Ş.	1	0	0	3	29	3	0	3	1	4	36	116
Taib Yatırım Bank A.Ş.	0	0	0	0	17	0	0	-7	-1	-8	9	14
Türk Eximbank	50	1	0	662	1,271	385	449	218	81	299	2,405	4,064
Türkiye Kalkınma Bankası A.Ş.	15	1	0	19	102	133	78	0	6	6	319	842
Türkiye Sınai Kalkınma Bankası A.Ş.	63	9	0	169	445	46	141	0	78	78	710	4,609

Maturity Structure of Deposits, USD Million

(June 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 +	Total	Demand + 7 days maturity deposits	1 month	1-3 month		3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	12,400	42,593	81,565	4,739	141,297	16,031	30,579	36,286	11,346	845	2,764	2,047	2,719	102,618	9,595	2,319	5,612	737	18,263	
Deposit Banks	12,400	42,593	81,565	4,739	141,297	16,031	30,579	36,286	11,346	845	2,764	2,047	2,719	102,618	9,595	2,319	5,612	737	18,263	
State-owned Commercial Banks	4,713	10,202	35,096	2,129	52,140	3,225	6,637	10,519	5,323	100	1,288	593	624	28,309	5,944	2,183	5,446	710	14,283	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,948	6,377	22,596	1,607	33,528	1,655	2,773	3,625	2,864	60	134	242	280	11,633	3,876	1,190	2,652	511	8,229	
Türkiye Halk Bankası A.Ş.	954	2,847	7,847	372	12,020	889	2,369	2,574	1,034	27	1,096	306	335	8,631	855	258	691	77	1,881	
Türkiye Vakıflar Bankası T.A.O.	811	978	4,653	150	6,592	681	1,496	4,320	1,424	13	58	45	9	8,046	1,212	735	2,103	123	4,173	
Privately-owned Commercial Banks	6,553	26,874	34,645	2,266	70,339	10,427	19,425	21,494	5,389	495	1,143	1,219	2,021	61,613	2,962	126	144	16	3,248	
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.	1,373	5,982	8,209	378	15,942	1,650	3,676	5,128	942	30	54	156	151	11,788	515	2	2	1	520	
Alternatif Bank A.Ş.	14	141	358	81	593	63	223	257	61	7	4	3	2	619	101	0	0	0	101	
Anadolubank A.Ş.	20	151	544	2	718	68	128	362	8	2	6	15	0	589	21	0	0	0	21	
Şekerbank T.A.Ş.	103	712	1,078	70	1,963	165	444	414	149	5	13	13	15	1,218	44	0	1	0	45	
Tekstil Bankası A.Ş.	13	103	241	9	365	34	109	191	10	3	4	6	7	363	7	0	0	0	7	
Turkish Bank A.Ş.	6	38	47	2	92	8	35	44	15	0	1	1	2	105	2	0	0	0	2	
Türk Ekonomi Bankası A.Ş.	174	468	1,329	120	2,091	510	742	925	78	37	22	32	5	2,350	168	1	2	0	171	
Türkiye Garanti Bankası A.Ş.	1,339	4,793	8,725	683	15,541	3,013	5,545	5,286	1,289	236	631	209	901	17,110	971	2	5	2	979	
Türkiye İş Bankası A.Ş.	2,431	12,309	6,543	742	22,025	2,601	6,578	3,977	1,704	107	374	189	671	16,201	459	111	109	13	692	
Yapı ve Kredi Bankası A.Ş.	1,080	2,178	7,571	179	11,008	2,314	1,947	4,910	1,132	68	35	596	269	11,270	675	10	26	1	711	
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	1,129	5,516	11,824	344	18,813	2,370	4,516	4,273	634	250	334	234	74	12,685	689	10	22	11	731	
Arap Türk Bankası A.Ş.	1	1	3	0	4	17	0	2	2	19	0	4	2	46	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	5	0	0	0	28	1	1	4	39	0	0	0	0	0	
Citibank A.Ş.	12	253	289	39	593	312	503	5	3	9	5	0	0	837	0	0	0	0	0	
Denizbank A.Ş.	306	636	2,762	41	3,745	536	585	1,417	101	44	24	67	14	2,788	175	4	5	7	190	
Deutsche Bank A.Ş.	0	0	0	0	0	10	41	40	0	0	0	0	0	91	0	0	0	0	0	
Eurobank Tekfen A.Ş.	9	9	323	26	367	41	75	225	21	1	15	2	1	380	16	0	0	0	16	
Finans Bank A.Ş.	274	1,751	3,811	120	5,955	437	1,026	1,161	230	16	47	64	7	2,988	157	3	17	4	181	
Fortis Bank A.Ş.	146	550	908	18	1,621	186	389	351	18	24	20	25	5	1,018	37	0	0	0	37	
Habib Bank Limited	0	0	2	0	2	1	0	2	0	0	2	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	189	2,058	184	39	2,470	541	1,341	160	81	96	197	37	17	2,471	141	0	0	0	142	
ING Bank A.Ş.	183	158	3,279	52	3,672	233	176	641	146	10	3	30	22	1,261	156	3	0	0	160	
JPMorgan Chase Bank N.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
Millennium Bank A.Ş.	5	57	100	4	166	11	67	118	9	0	1	2	0	210	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	12	224	7	0	2	0	0	0	245	0	0	0	0	0	
Turkland Bank A.Ş.	4	43	165	5	216	22	80	144	23	0	20	3	0	292	7	0	0	0	7	
WestLB AG	0	0	0	0	0	3	8	0	1	0	0	0	0	13	0	0	0	0	0	

Maturity Structure of Deposits, USD M
(June 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 +
Turkish Banking System	10,677	19,848	26,999	1,666	59,191	2,207	3,407	12,367	1,999	19,980	663	14	16	32	725	53	1	0	0
Deposit Banks	10,677	19,848	26,999	1,666	59,191	2,207	3,407	12,367	1,999	19,980	663	14	16	32	725	53	1	0	0
State-owned Commercial Banks	2,520	6,770	10,593	728	20,610	1,724	2,245	7,032	1,218	12,218	165	0	0	0	165	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	971	2,835	4,589	400	8,795	546	874	3,211	955	5,586	0	0	0	0	0	1	1	0	0
Türkiye Halk Bankası A.Ş.	850	1,753	1,747	170	4,520	167	886	2,090	117	3,260	165	0	0	0	165	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	699	2,182	4,257	157	7,295	1,010	485	1,731	146	3,373	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	6,687	9,453	13,933	797	30,870	314	1,050	4,793	649	6,806	468	10	15	32	525	52	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.	1,567	1,813	5,379	18	8,775	68	60	701	5	834	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	32	110	84	7	233	0	2	8	0	11	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	53	51	54	0	158	2	2	3	0	6	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	167	214	287	51	719	22	68	293	2	385	3	0	0	0	3	0	0	0	0
Tekstil Bankası A.Ş.	20	46	45	1	113	1	0	1	0	2	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	61	1	0	65	0	1	1	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	426	544	336	27	1,334	9	11	50	1	70	50	5	1	1	56	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,511	2,979	2,555	563	7,609	49	30	377	326	781	192	0	0	3	195	0	0	0	0
Türkiye İş Bankası A.Ş.	1,743	1,957	2,767	87	6,553	140	818	2,889	314	4,161	104	0	0	0	104	52	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,166	1,672	2,426	43	5,308	25	57	471	1	554	120	5	14	28	168	0	0	0	0
Banks Under Dep.Insur.Fund	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
Foreign Banks	1,468	3,626	2,473	142	7,708	169	113	542	132	955	30	4	0	0	34	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	65	580	6	0	652	84	0	0	0	84	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	359	502	526	27	1,413	15	36	29	0	80	8	0	0	0	8	0	0	0	0
Deutsche Bank A.Ş.	7	105	0	0	112	7	0	0	0	7	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	25	214	215	1	456	0	2	0	0	3	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	377	794	1,016	105	2,293	8	57	311	109	486	1	2	8	0	4	0	0	0	0
Fortis Bank A.Ş.	230	172	340	1	743	38	4	176	19	237	4	2	0	0	6	0	0	0	0
Habib Bank Limited	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	158	656	15	1	830	7	7	0	3	18	17	0	0	0	17	0	0	0	0
ING Bank A.Ş.	215	258	273	4	750	7	2	13	0	22	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	4	21	35	1	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	33	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	6	228	0	0	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	19	46	47	0	112	0	4	12	0	17	0	0	0	0	0	0	0	0	0
WestLB AG	1	14	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M
(June 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	276	3,289	738	282	1,970	2,630	2,796	1,380	490	0	0	0	11	0	0	0	13,917	55,220	107,444	168,425	24,901	355,990
Deposit Banks	276	3,289	738	282	1,970	2,630	2,796	1,380	490	0	0	0	11	0	0	0	13,917	55,220	107,444	168,425	24,901	355,990
State-owned Commercial Banks	60	1,748	407	49	911	404	336	3	17	0	0	0	0	0	0	0	3,938	19,380	31,477	70,023	10,784	131,663
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5	0	0	0	16	9	2	3	2	0	0	0	0	0	0	0	38	10,080	14,193	36,917	6,619	67,810
Türkiye Halk Bankası A.Ş.	55	785	9	1	887	177	34	0	14	0	0	0	0	0	0	0	1,962	4,864	10,171	15,297	2,106	32,437
Türkiye Vakıflar Bankası T.A.O.	1	962	398	49	8	219	300	0	1	0	0	0	0	0	0	0	1,938	4,436	7,114	17,808	2,058	31,417
Privately-owned Commercial Banks	115	537	324	188	504	1,858	2,221	544	419	0	0	0	11	0	0	0	6,772	29,007	60,476	78,788	11,903	180,174
Adabank A.Ş.	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.	3	283	0	6	34	1,331	1,724	268	132	0	0	0	0	0	0	0	3,781	5,372	13,200	21,299	1,768	41,640
Alternatif Bank A.Ş.	0	0	0	4	1	1	0	0	0	0	0	0	0	0	0	0	5	218	481	710	154	1,563
Anadolubank A.Ş.	0	0	16	13	0	3	5	0	0	0	0	0	0	0	0	0	37	165	341	998	24	1,529
Şekerbank T.A.Ş.	0	0	0	0	0	1	0	33	12	0	0	0	0	0	0	0	47	522	1,452	2,086	320	4,379
Tekstil Bankası A.Ş.	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	78	264	483	27	852
Turkish Bank A.Ş.	39	59	0	0	0	1	0	0	0	0	0	0	0	0	0	0	100	58	196	94	18	367
Türk Ekonomi Bankası A.Ş.	0	0	2	0	23	35	12	7	47	0	0	0	0	0	0	0	126	1,442	1,828	2,690	239	6,199
Türkiye Garanti Bankası A.Ş.	9	76	13	1	215	194	24	13	226	0	0	0	0	0	0	0	772	7,762	14,250	17,195	3,781	42,988
Türkiye İş Bankası A.Ş.	6	82	290	3	89	290	436	107	2	0	0	0	0	0	0	0	1,356	7,733	22,519	17,200	3,641	51,092
Yapı ve Kredi Bankası A.Ş.	57	35	2	161	141	2	19	117	0	0	0	0	11	0	0	0	544	5,657	5,941	16,033	1,931	29,563
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17
Foreign Banks	102	1,004	7	45	556	368	239	834	54	0	0	0	0	0	0	0	3,208	6,815	15,490	19,615	2,215	44,136
Arap Türk Bankası A.Ş.	0	7	0	0	25	25	0	0	0	0	0	0	0	0	0	0	57	64	33	8	4	110
Bank Mellat	0	0	0	0	112	1	0	0	0	0	0	0	0	0	0	0	114	146	2	1	5	153
Citibank A.Ş.	63	80	0	0	283	4	0	0	0	0	0	0	0	0	0	0	430	827	1,426	301	42	2,596
Denizbank A.Ş.	1	23	0	0	10	42	16	62	52	0	0	0	0	0	0	0	206	1,505	1,851	4,821	252	8,430
Deutsche Bank A.Ş.	0	536	0	0	41	0	0	0	0	0	0	0	0	0	0	0	576	65	682	40	0	787
Eurobank Tekfen A.Ş.	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	9	101	315	765	49	1,229
Finans Bank A.Ş.	3	0	7	16	37	71	139	771	1	0	0	0	0	0	0	0	1,046	1,312	3,751	6,527	1,362	12,952
Fortis Bank A.Ş.	0	168	0	2	6	7	0	1	0	0	0	0	0	0	0	0	184	672	1,311	1,799	64	3,846
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3	1	8
HSBC Bank A.Ş.	35	3	0	27	15	0	0	0	0	0	0	0	0	0	0	0	78	1,199	4,263	396	168	6,026
ING Bank A.Ş.	0	131	0	0	1	0	0	0	0	0	0	0	0	0	0	0	132	805	731	4,235	225	5,997
JPMorgan Chase Bank N.A.	0	0	0	0	2	218	0	0	0	0	0	0	0	0	0	0	221	5	218	0	0	223
Millennium Bank A.Ş.	0	0	0	0	0	1	84	0	0	0	0	0	0	0	0	0	85	20	147	340	15	523
Société Générale (SA)	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	33	0	0	34
The Royal Bank of Scotland N.V.	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	9	29	452	7	0	488
Turkland Bank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	53	194	370	28	645
WestLB AG	0	57	0	0	5	0	0	0	0	0	0	0	0	0	0	0	61	9	79	0	1	89

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

(June 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
Turkish Banking System	66,397	74,296	18,955	38,086	132	280	658	168	0	132
Deposit Banks	66,397	74,296	18,955	38,086	132	280	658	168	0	132
State-owned Commercial Banks	27,861	24,191	6,505	8,505	0	0	192	17	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,090	15,310	4,215	4,048	0	0	161	17	0	0
Türkiye Halk Bankası A.Ş.	6,502	5,557	1,424	2,770	0	0	31	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,269	3,323	867	1,687	0	0	0	0	0	0
Privately-owned Commercial Banks	30,607	39,335	10,309	24,199	130	263	370	41	0	132
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,458	9,484	2,290	6,372	0	0	0	0	0	0
Alternatif Bank A.Ş.	144	449	32	273	0	0	0	0	0	0
Anadolubank A.Ş.	190	527	72	340	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,056	906	451	402	0	0	0	0	0	0
Tekstil Bankası A.Ş.	166	193	64	161	0	0	0	0	0	0
Turkish Bank A.Ş.	31	60	14	59	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	864	1,182	226	746	2	54	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,684	8,759	1,970	6,123	82	98	0	0	0	0
Türkiye İş Bankası A.Ş.	9,767	12,033	3,675	6,346	0	0	370	41	0	132
Yapı ve Kredi Bankası A.Ş.	5,246	5,741	1,515	3,377	47	110	0	0	0	0
Banks Under Dep.Insur.Fund	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
Foreign Banks	7,924	10,770	2,135	5,379	3	18	96	110	0	0
Arap Türk Bankası A.Ş.	2	2	5	8	0	0	0	0	0	0
Bank Mellat	0	0	2	2	0	0	0	0	0	0
Citibank A.Ş.	186	408	71	144	0	0	0	0	0	0
Denizbank A.Ş.	1,536	2,187	418	1,167	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	87	280	24	107	0	0	0	0	0	0
Finans Bank A.Ş.	2,022	3,932	392	1,532	0	0	0	0	0	0
Fortis Bank A.Ş.	774	847	226	440	0	2	0	0	0	0
Habib Bank Limited	0	1	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,121	1,265	546	1,198	2	14	88	110	0	0
ING Bank A.Ş.	2,078	1,587	395	538	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.	58	106	39	130	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.	60	154	18	112	0	2	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(June 2010)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,928	14,578	5,429	26,875	49,809
Deposit Banks	2,774	12,997	5,428	22,868	44,066
State-owned Commercial Banks	122	425	53	4,380	4,980
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	3	0	1	19
Türkiye Halk Bankası A.Ş.	78	276	52	1,085	1,491
Türkiye Vakıflar Bankası T.A.O.	29	146	1	3,295	3,470
Privately-owned Commercial Banks	1,528	9,931	4,066	12,495	28,019
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	109	3,389	0	2,784	6,282
Alternatif Bank A.Ş.	23	316	0	68	407
Anadolubank A.Ş.	4	116	0	16	136
Şekerbank T.A.Ş.	17	24	5	155	200
Tekstil Bankası A.Ş.	8	40	0	42	90
Turkish Bank A.Ş.	36	54	0	0	89
Türk Ekonomi Bankası A.Ş.	734	762	33	110	1,638
Türkiye Garanti Bankası A.Ş.	431	2,000	2,267	4,387	9,086
Türkiye İş Bankası A.Ş.	85	2,186	1,414	2,504	6,189
Yapı ve Kredi Bankası A.Ş.	81	1,043	347	2,430	3,902
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,124	2,641	1,308	5,994	11,067
Arap Türk Bankası A.Ş.	0	282	0	3	285
Bank Mellat	0	25	0	0	25
Citibank A.Ş.	278	1	0	0	278
Denizbank A.Ş.	43	412	100	2,310	2,865
Deutsche Bank A.Ş.	137	300	0	0	437
Eurobank Tekfen A.Ş.	19	28	440	70	558
Finans Bank A.Ş.	45	473	191	590	1,299
Fortis Bank A.Ş.	133	308	160	1,320	1,922
Habib Bank Limited	1	8	0	0	9
HSBC Bank A.Ş.	352	326	416	168	1,262
ING Bank A.Ş.	64	203	1	1,509	1,777
JPMorgan Chase Bank N.A.	0	0	0	0	0
Millennium Bank A.Ş.	0	1	0	0	1
Société Générale (SA)	4	237	0	0	241
The Royal Bank of Scotland N.V.	30	0	0	0	30
Turkland Bank A.Ş.	9	32	0	0	41
WestLB AG	9	5	0	23	37
Development and Investment Banks	154	1,581	2	4,006	5,743
Aktif Yatırım Bankası A.Ş.	26	84	0	6	116
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	58	0	471	529
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	19	0	0	1	20
İller Bankası	0	0	0	168	168
İMKB Takas ve Saklama Bankası A.Ş.	99	0	0	0	99
Merrill Lynch Yatırım Bank A.Ş.	0	368	0	0	368
Nurol Yatırım Bankası A.Ş.	7	15	0	0	22
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	819	0	309	1,128
Türkiye Kalkınma Bankası A.Ş.	1	50	0	391	442
Türkiye Sınai Kalkınma Bankası A.Ş.	2	187	2	2,661	2,852

Information on taxes payable, USD Million

(June 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
Turkish Banking System	587	457	9	162	0	6	142	1,361
Deposit Banks	567	456	9	160	0	5	139	1,335
State-owned Commercial Banks	133	133	1	39	0	1	33	340
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	62	57	0	15	0	0	17	151
Türkiye Halk Bankası A.Ş.	58	30	0	11	0	0	7	106
Türkiye Vakıflar Bankası T.A.O.	13	46	1	13	0	1	9	83
Privately-owned Commercial Banks	373	296	4	85	0	2	63	824
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	90	76	1	14	0	0	20	201
Alternatif Bank A.Ş.	2	1	0	2	0	0	1	6
Anadolubank A.Ş.	4	0	0	2	0	0	3	8
Şekerbank T.A.Ş.	3	4	0	4	0	0	2	13
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.	5	5	1	6	0	0	3	20
Türkiye Garanti Bankası A.Ş.	86	69	1	18	0	1	9	184
Türkiye İş Bankası A.Ş.	89	51	1	22	0	0	13	176
Yapı ve Kredi Bankası A.Ş.	93	90	1	17	0	1	11	212
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	3
Foreign Banks	59	26	3	35	0	1	43	168
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	1	0	0	0	0	0	0	1
Citibank A.Ş.	2	1	0	1	0	1	0	6
Denizbank A.Ş.	11	6	1	6	0	0	4	28
Deutsche Bank A.Ş.	2	0	0	0	0	0	0	2
Eurobank Tekfen A.Ş.	0	1	0	1	0	0	1	3
Finans Bank A.Ş.	35	2	1	11	0	0	20	69
Fortis Bank A.Ş.	0	3	0	4	0	0	3	10
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-1	4	1	5	0	0	7	16
ING Bank A.Ş.	5	6	0	6	0	0	3	21
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	1	1
The Royal Bank of Scotland N.V.	1	1	0	0	0	0	2	4
Turkland Bank A.Ş.	0	0	0	1	0	0	0	1
WestLB AG	1	0	0	0	0	0	0	1
Development and Investment Banks	20	1	0	2	0	1	3	27
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası	10	0	0	0	0	0	1	12
İMKB Takas ve Saklama Bankası A.Ş.	1	0	0	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	1	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.	0	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	0	0	0	0	9

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

(June 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	
Turkish Banking System	2,107	329	289	171	2,895	1,522
Deposit Banks	2,064	325	282	167	2,838	1,497
State-owned Commercial Banks	509	76	56	32	674	306
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	137	43	14	32	226	301
Türkiye Halk Bankası A.Ş.	184	10	24	0	218	5
Türkiye Vakıflar Bankası T.A.O.	188	23	18	0	230	0
Privately-owned Commercial Banks	1,238	182	177	113	1,710	995
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	208	15	33	27	283	108
Alternatif Bank A.Ş.	12	0	2	0	16	0
Anadolubank A.Ş.	11	1	1	0	13	2
Şekerbank T.A.Ş.	35	5	4	2	46	0
Tekstil Bankası A.Ş.	5	1	1	0	6	0
Turkish Bank A.Ş.	0	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	40	5	7	0	52	0
Türkiye Garanti Bankası A.Ş.	274	24	28	0	326	210
Türkiye İş Bankası A.Ş.	246	25	37	49	356	604
Yapı ve Kredi Bankası A.Ş.	407	107	64	34	612	72
Banks Under Dep.Insur.Fund	0	0	0	2	2	0
Birleşik Fon Bankası A.Ş.	0	0	0	2	2	0
Foreign Banks	317	67	48	21	453	196
Arap Türk Bankası A.Ş.	3	0	2	0	5	0
Bank Mellat	0	0	0	0	1	0
Citibank A.Ş.	16	2	3	0	20	0
Denizbank A.Ş.	77	14	10	0	101	115
Deutsche Bank A.Ş.	0	0	1	0	2	1
Eurobank Tekfen A.Ş.	6	2	1	1	9	0
Finans Bank A.Ş.	92	22	17	13	144	65
Fortis Bank A.Ş.	34	6	3	1	44	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	33	13	6	0	52	0
ING Bank A.Ş.	48	6	3	5	63	12
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Millennium Bank A.Ş.	3	0	0	0	4	0
Société Générale (SA)	1	0	0	0	1	0
The Royal Bank of Scotland N.V.	2	1	1	0	3	3
Turkland Bank A.Ş.	1	0	1	0	3	0
WestLB AG	1	0	0	0	1	0
Development and Investment Banks	43	4	7	4	57	25
Aktif Yatırım Bankası A.Ş.	3	0	1	0	4	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	2	0	1	8	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	1	0	1	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	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	12	0	0	0	12	25
Türkiye Kalkınma Bankası A.Ş.	3	1	0	0	4	0
Türkiye Sınai Kalkınma Bankası A.Ş.	19	1	1	2	23	0
						0

Information on Income-Expenditure, USD Million

(June 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	
Turkish Banking System	14,668	372	8,649	429	24,119	9,250	912	1,130	11,291	12,828	3,607	556	3,051	511
Deposit Banks	14,369	332	8,539	380	23,620	9,250	859	1,089	11,198	12,422	3,565	550	3,015	487
State-owned Commercial Banks	4,289	97	3,286	87	7,759	3,606	44	433	4,084	3,675	554	89	465	60
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,706	69	2,071	5	3,851	1,948	1	164	2,112	1,738	185	28	157	19
Türkiye Halk Bankası A.Ş.	1,295	26	683	4	2,008	817	18	117	951	1,057	200	28	172	19
Türkiye Vakıflar Bankası T.A.O.	1,287	2	532	78	1,900	841	26	153	1,020	880	169	33	136	22
Privately-owned Commercial Banks	7,034	177	4,622	156	11,988	4,506	576	556	5,638	6,351	2,356	358	1,999	378
Adabank A.Ş.	0	0	1	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	1,249	33	1,601	1	2,885	1,080	57	197	1,335	1,550	486	64	422	17
Alternatif Bank A.Ş.	91	0	12	2	106	45	5	4	53	52	9	1	8	0
Anadolubank A.Ş.	104	0	24	2	131	42	2	7	52	79	21	2	19	9
Şekerbank T.A.Ş.	250	0	80	4	333	130	4	23	157	177	37	4	33	8
Tekstil Bankası A.Ş.	49	1	9	0	59	24	1	2	27	33	6	1	5	0
Turkish Bank A.Ş.	7	6	2	0	16	6	1	1	8	8	1	0	1	1
Türk Ekonomi Bankası A.Ş.	368	2	85	8	462	152	40	27	218	244	120	42	78	9
Türkiye Garanti Bankası A.Ş.	1,659	73	1,283	81	3,096	1,084	214	141	1,440	1,656	682	134	548	2
Türkiye İş Bankası A.Ş.	1,855	55	1,169	14	3,094	1,266	166	145	1,577	1,517	438	35	403	233
Yapı ve Kredi Bankası A.Ş.	1,401	6	355	43	1,806	677	86	9	772	1,034	555	74	481	99
Banks Under Dep.Insur.Fund	6	7	0	0	14	0	0	0	0	14	1	0	1	0
Birleşik Fon Bankası A.Ş.	6	7	0	0	14	0	0	0	0	14	1	0	1	0
Foreign Banks	3,041	51	631	137	3,859	1,137	239	100	1,477	2,382	653	103	550	49
Arap Türk Bankası A.Ş.	7	0	7	0	15	0	1	1	2	13	8	0	8	2
Bank Mellat	6	1	1	0	8	0	3	0	3	5	3	0	3	0
Citibank A.Ş.	103	5	38	17	163	54	2	0	56	107	1	6	-5	0
Denizbank A.Ş.	610	1	153	24	788	212	36	12	260	528	116	28	88	0
Deutsche Bank A.Ş.	2	1	13	8	24	4	4	2	10	13	15	3	12	0
Eurobank Tekfen A.Ş.	45	12	59	6	122	36	42	14	93	30	10	1	9	0
Finans Bank A.Ş.	1,005	15	122	8	1,149	401	42	5	448	701	205	20	185	26
Fortis Bank A.Ş.	299	0	69	9	377	93	36	50	178	199	64	14	50	3
Habib Bank Limited	0	1	0	0	2	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	419	2	64	35	519	112	55	0	167	352	134	22	112	13
ING Bank A.Ş.	476	7	78	0	562	185	14	16	215	346	64	8	56	5
JPMorgan Chase Bank N.A.	0	1	5	6	12	0	0	0	0	12	2	0	2	0
Millennium Bank A.Ş.	22	1	1	1	24	13	0	0	13	12	2	0	2	0
Société Générale (SA)	10	3	3	9	24	3	1	0	4	20	1	1	1	0
The Royal Bank of Scotland N.V.	8	1	6	12	27	5	1	0	5	21	17	0	17	0
Turkland Bank A.Ş.	27	0	7	1	35	17	1	1	18	17	5	0	5	0
WestLB AG	1	0	4	2	8	2	0	0	2	6	4	0	4	0
Development and Investment Banks	299	40	111	49	498	0	53	40	93	405	42	6	36	25
Aktif Yatırım Bankası A.Ş.	13	0	4	0	18	0	2	6	7	11	4	0	4	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	35	0	5	1	41	0	18	3	21	20	5	0	5	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	0	0	1	0	0	0	0	1	5	0	5	0
Diler Yatırım Bankası A.Ş.	2	0	0	0	2	0	0	0	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	3	0	0	0	0
İller Bankası	113	21	0	9	143	0	0	0	0	143	13	0	13	0
İMKB Takas ve Saklama Bankası A.Ş.	0	9	3	1	13	0	3	0	3	10	7	1	6	3
Merrill Lynch Yatırım Bank A.Ş.	0	4	4	2	9	0	0	1	2	8	1	0	1	5
Nurol Yatırım Bankası A.Ş.	3	0	0	0	3	0	2	0	2	2	1	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	54	2	15	32	103	0	10	0	10	93	0	3	-3	0
Türkiye Kalkınma Bankası A.Ş.	15	0	6	2	23	0	3	2	5	18	1	0	1	2
Türkiye Sınai Kalkınma Bankası A.Ş.	60	3	74	1	138	0	14	28	42	95	4	1	4	14

Information on Income-Expenditure, U\$

(June 2010)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	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
Banks																		
Turkish Banking System	201	2,347	18,937	2,333	7,400	9,204	0	0	0	9,204	-1,727	7,477	15	0	15	-1	14	7,491
Deposit Banks	187	2,293	18,403	2,302	7,222	8,879	0	0	0	8,879	-1,679	7,200	15	0	15	-1	14	7,214
State-owned Commercial Banks	146	577	4,923	592	1,622	2,709	0	0	0	2,709	-494	2,215	0	0	0	0	0	2,215
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	293	2,222	86	675	1,460	0	0	0	1,460	-246	1,214	0	0	0	0	0	1,214
Türkiye Halk Bankası A.Ş.	48	122	1,417	158	441	819	0	0	0	819	-161	658	0	0	0	0	0	658
Türkiye Vakıflar Bankası T.A.O.	83	162	1,284	348	507	429	0	0	0	429	-86	343	0	0	0	0	0	343
Privately-owned Commercial Banks	331	1,440	10,498	1,189	3,880	5,428	0	0	0	5,428	-1,038	4,390	0	0	0	0	0	4,390
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.	60	316	2,365	239	733	1,393	0	0	0	1,393	-296	1,097	0	0	0	0	0	1,097
Alternatif Bank A.Ş.	-10	23	74	13	36	24	0	0	0	24	-5	19	0	0	0	0	0	19
Anadolubank A.Ş.	-10	5	103	4	54	44	0	0	0	44	-7	37	0	0	0	0	0	37
Şekerbank T.A.Ş.	-10	54	261	58	146	56	0	0	0	56	-13	44	0	0	0	0	0	44
Tekstil Bankası A.Ş.	1	6	45	7	30	9	0	0	0	9	-2	7	0	0	0	0	0	7
Turkish Bank A.Ş.	0	1	11	0	9	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	1	19	352	45	232	75	0	0	0	75	-14	60	0	0	0	-1	0	60
Türkiye Garanti Bankası A.Ş.	157	240	2,603	178	900	1,524	0	0	0	1,524	-301	1,223	0	0	0	0	0	1,223
Türkiye İş Bankası A.Ş.	153	470	2,775	433	969	1,373	0	0	0	1,373	-228	1,145	0	0	0	0	0	1,145
Yapı ve Kredi Bankası A.Ş.	-11	306	1,909	211	770	928	0	0	0	928	-172	756	0	0	0	0	0	756
Banks Under Dep.Insur.Fund	10	10	36	5	10	20	0	0	0	20	-4	16	0	0	0	0	0	16
Birleşik Fon Bankası A.Ş.	10	10	36	5	10	20	0	0	0	20	-4	16	0	0	0	0	0	16
Foreign Banks	-300	266	2,948	516	1,710	722	0	0	0	722	-144	579	15	0	15	-1	14	592
Arap Türk Bankası A.Ş.	0	1	23	2	12	10	0	0	0	10	-2	8	0	0	0	0	0	8
Bank Mellat	1	0	10	0	2	8	0	0	0	8	-2	7	0	0	0	0	0	7
Citibank A.Ş.	4	45	151	25	104	22	0	0	0	22	-8	14	0	0	0	0	0	14
Denizbank A.Ş.	-45	103	674	170	283	220	0	0	0	220	-46	174	0	0	0	0	0	174
Deutsche Bank A.Ş.	15	3	43	0	60	-17	0	0	0	-17	3	-14	0	0	0	0	0	-14
Eurobank Tekfen A.Ş.	8	4	51	5	37	8	0	0	0	8	-1	7	0	0	0	0	0	7
Finans Bank A.Ş.	-148	38	801	127	409	265	0	0	0	265	-47	218	0	0	0	0	0	218
Fortis Bank A.Ş.	-3	20	269	35	205	28	0	0	0	28	-6	22	15	0	15	-1	14	36
Habib Bank Limited	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-17	12	473	95	286	91	0	0	0	91	-17	75	0	0	0	0	0	75
ING Bank A.Ş.	-104	31	334	46	227	61	0	0	0	61	-13	47	0	0	0	0	0	47
JPMorgan Chase Bank N.A.	2	1	17	0	9	8	0	0	0	8	-1	6	0	0	0	0	0	6
Millennium Bank A.Ş.	-4	3	12	1	15	-4	0	0	0	-4	1	-3	0	0	0	0	0	-3
Société Générale (SA)	-11	2	12	2	12	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
The Royal Bank of Scotland N.V.	-3	0	36	3	20	12	0	0	0	12	-3	10	0	0	0	0	0	10
Turkland Bank A.Ş.	4	3	29	2	21	5	0	0	0	5	-1	4	0	0	0	0	0	4
WestLB AG	0	2	12	0	6	5	0	0	0	5	-1	4	0	0	0	0	0	4
Development and Investment Banks	14	54	534	31	178	325	0	0	0	325	-48	277	0	0	0	0	0	277
Aktif Yatırım Bankası A.Ş.	2	0	17	1	13	2	0	0	0	2	-1	2	0	0	0	0	0	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	5	37	9	16	12	0	0	0	12	-2	9	0	0	0	0	0	9
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	6	0	4	2	0	0	0	2	-1	2	0	0	0	0	0	2
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	3	0	2	1	0	0	0	1	0	1	0	0	0	0	0	1
İller Bankası	0	6	162	0	63	99	0	0	0	99	-20	79	0	0	0	0	0	79
İMKB Takas ve Saklama Bankası A.Ş.	0	5	24	1	9	14	0	0	0	14	-2	11	0	0	0	0	0	11
Merrill Lynch Yatırım Bank A.Ş.	-3	7	18	0	9	8	0	0	0	8	-1	7	0	0	0	0	0	7
Nurol Yatırım Bankası A.Ş.	1	1	4	0	3	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	5	18	112	12	19	81	0	0	0	81	0	81	0	0	0	0	0	81
Türkiye Kalkınma Bankası A.Ş.	1	7	29	2	19	8	0	0	0	8	-2	6	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	1	5	120	4	19	97	0	0	0	97	-19	78	0	0	0	0	0	78

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(June 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						
Turkish Banking System	606	320	743	355	78	16	41	175	2,333
Deposit Banks	599	317	734	350	78	14	39	172	2,302
State-owned Commercial Banks	105	187	174	68	0	3	16	39	592
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	49	7	0	0	0	0	0	86
Türkiye Halk Bankası A.Ş.	50	8	51	43	0	0	0	4	158
Türkiye Vakıflar Bankası T.A.O.	25	130	116	25	0	3	15	35	348
Privately-owned Commercial Banks	428	119	233	230	54	5	23	98	1,189
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	127	10	5	48	38	0	12	0	239
Alternatif Bank A.Ş.	0	0	6	2	0	0	3	3	13
Anadolubank A.Ş.	1	2	1	1	0	0	0	0	4
Şekerbank T.A.Ş.	25	4	9	8	0	0	2	10	58
Tekstil Bankası A.Ş.	0	2	2	0	0	1	1	0	7
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-4	-4	45	4	0	3	1	0	45
Türkiye Garanti Bankası A.Ş.	20	90	17	50	0	0	0	1	178
Türkiye İş Bankası A.Ş.	259	15	15	60	0	0	0	83	433
Yapı ve Kredi Bankası A.Ş.	0	0	133	56	16	0	5	0	211
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	5	5
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	5	5
Foreign Banks	66	11	326	53	23	6	0	29	516
Arap Türk Bankası A.Ş.	0	0	0	1	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	22	0	0	0	0	2	25
Denizbank A.Ş.	0	0	129	15	16	1	0	10	170
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1	3	1	0	0	0	0	0	5
Finans Bank A.Ş.	73	7	22	17	1	0	0	7	127
Fortis Bank A.Ş.	-19	-8	50	9	0	0	0	3	35
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	0	82	1	0	0	0	3	95
ING Bank A.Ş.	2	8	17	6	4	5	0	4	46
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	2
The Royal Bank of Scotland N.V.	0	0	0	1	3	0	0	0	3
Turkland Bank A.Ş.	1	1	0	0	0	0	0	0	2
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	7	3	9	4	0	2	2	3	31
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	9	0	0	0	0	0	9
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	1	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	7	2	0	0	0	0	0	3	12
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	2	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	2	0	2	0	0	4

Information related to other operational expenses, USD Million

(June 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.			
Turkish Banking System	3,391	83	1	6	353	38	0	86	0	3	11	0	380	93	224	1,699	13	1,020	7,400
Deposit Banks	3,290	77	0	6	348	38	0	84	0	3	11	0	374	89	222	1,667	12	1,001	7,222
State-owned Commercial Banks	784	40	0	0	67	0	0	4	0	1	5	0	55	30	23	353	1	259	1,622
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	366	29	0	0	15	0	0	1	0	0	0	0	14	18	4	90	0	138	675
Türkiye Halk Bankası A.Ş.	207	6	0	0	21	0	0	0	0	0	2	0	16	7	9	100	1	71	441
Türkiye Vakıflar Bankası T.A.O.	211	5	0	0	31	0	0	2	0	1	3	0	25	4	10	163	0	49	507
Privately-owned Commercial Banks	1,718	21	0	6	194	0	0	41	0	2	4	0	186	26	144	975	9	554	3,880
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	285	2	0	0	32	0	0	6	0	0	0	0	22	4	36	252	0	93	733
Alternatif Bank A.Ş.	22	0	0	0	2	0	0	0	0	0	0	0	4	0	0	5	0	3	36
Anadolubank A.Ş.	35	1	0	0	2	0	0	0	0	0	0	0	4	0	0	7	0	5	54
Şekerbank T.A.Ş.	72	4	0	0	5	0	0	2	0	0	0	0	7	1	7	31	0	17	146
Tekstil Bankası A.Ş.	17	0	0	0	1	0	0	0	0	0	1	0	3	0	0	4	0	3	30
Turkish Bank A.Ş.	5	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1	0	1	9
Türk Ekonomi Bankası A.Ş.	110	2	0	0	15	0	0	2	0	1	0	0	24	2	8	45	0	24	232
Türkiye Garanti Bankası A.Ş.	345	1	0	0	47	0	0	2	0	1	0	0	47	8	37	257	0	155	900
Türkiye İş Bankası A.Ş.	519	8	0	6	47	0	0	14	0	0	2	0	40	5	30	192	8	98	969
Yapı ve Kredi Bankası A.Ş.	307	2	0	0	43	0	0	13	0	0	1	0	35	6	26	182	1	155	770
Banks Under Dep.Insur.Fund	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	10
Birleşik Fon Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	10
Foreign Banks	783	16	0	0	86	38	0	40	0	0	1	0	132	33	55	336	1	187	1,710
Arap Türk Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	12
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Citibank A.Ş.	44	0	0	0	8	0	0	1	0	0	0	0	3	3	4	26	0	15	104
Denizbank A.Ş.	140	6	0	0	16	0	0	4	0	0	0	0	21	2	9	55	1	28	283
Deutsche Bank A.Ş.	6	0	0	0	1	38	0	4	0	0	0	0	1	0	0	5	0	5	60
Eurobank Tekfen A.Ş.	18	1	0	0	1	0	0	0	0	0	0	0	3	0	1	8	0	4	37
Finans Bank A.Ş.	182	1	0	0	23	0	0	8	0	0	0	0	29	13	22	79	0	51	409
Fortis Bank A.Ş.	95	6	0	0	13	0	0	2	0	0	0	0	17	4	3	48	0	15	205
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	127	2	0	0	12	0	0	14	0	0	0	0	35	6	10	53	0	28	286
ING Bank A.Ş.	116	0	0	0	9	0	0	4	0	0	0	0	17	3	5	42	0	29	227
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	9
Millennium Bank A.Ş.	8	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	0	2	15
Société Générale (SA)	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	12
The Royal Bank of Scotland N.V.	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	3	20
Turkland Bank A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	1	21
WestLB AG	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Development and Investment Banks	100	5	0	0	6	0	0	1	0	0	0	0	6	4	2	33	1	19	178
Aktif Yatırım Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2	0	1	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	1	0	0	1	0	0	0	0	1	0	0	3	0	2	16
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	4
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası	36	4	0	0	2	0	0	0	0	0	0	0	1	2	0	15	0	2	63
İMKB Takas ve Saklama Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	9
Merrill Lynch Yatırım Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	9
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	8	19
Türkiye Kalkınma Bankası A.Ş.	14	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	1	1	19
Türkiye Sınai Kalkınma Bankası A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	2	0	0	4	0	2	19

Net trading income/loss, USD Million

(June 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	
Turkish Banking System	960	11,913	67,650	80,524	145	13,706	66,471	80,323	201
Deposit Banks	949	11,807	67,060	79,816	139	13,598	65,892	79,629	187
State-owned Commercial Banks	186	416	1,733	2,334	1	601	1,586	2,188	146
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	134	323	464	0	151	298	450	15
Türkiye Halk Bankası A.Ş.	79	251	1,252	1,582	1	409	1,124	1,534	48
Türkiye Vakıflar Bankası T.A.O.	99	31	158	288	0	40	164	204	83
Privately-owned Commercial Banks	493	8,932	47,826	57,251	34	10,001	46,886	56,920	331
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	200	249	8,539	8,988	8	397	8,523	8,929	60
Alternatif Bank A.Ş.	4	29	220	254	5	53	206	263	-10
Anadolubank A.Ş.	4	3,206	50	3,259	1	3,222	46	3,269	-10
Şekerbank T.A.Ş.	12	90	543	645	4	163	489	655	-10
Tekstil Bankası A.Ş.	1	63	30	93	0	73	19	92	1
Turkish Bank A.Ş.	1	0	25	26	0	0	26	26	0
Türk Ekonomi Bankası A.Ş.	17	184	555	757	5	289	461	755	1
Türkiye Garanti Bankası A.Ş.	106	1,008	19,339	20,453	8	1,027	19,261	20,296	157
Türkiye İş Bankası A.Ş.	127	727	15,925	16,779	1	816	15,809	16,627	153
Yapı ve Kredi Bankası A.Ş.	21	3,375	2,600	5,997	3	3,960	2,045	6,007	-11
Banks Under Dep.Insur.Fund	9	0	3	12	0	0	2	2	10
Birleşik Fon Bankası A.Ş.	9	0	3	12	0	0	2	2	10
Foreign Banks	260	2,459	17,498	20,218	104	2,997	17,418	20,518	-300
Arap Türk Bankası A.Ş.	0	3	112	116	0	4	111	116	0
Bank Mellat	0	0	2	2	0	0	0	0	1
Citibank A.Ş.	13	135	3	151	8	134	6	147	4
Denizbank A.Ş.	24	291	5,166	5,480	8	408	5,109	5,525	-45
Deutsche Bank A.Ş.	32	384	351	766	9	355	387	751	15
Eurobank Tekfen A.Ş.	11	17	201	229	3	17	201	221	8
Finans Bank A.Ş.	70	410	1,464	1,944	7	657	1,429	2,093	-148
Fortis Bank A.Ş.	63	180	665	908	48	263	600	911	-3
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	20	73	3,714	3,807	2	108	3,714	3,824	-17
ING Bank A.Ş.	8	473	884	1,364	8	561	899	1,468	-104
JPMorgan Chase Bank N.A.	11	233	1,810	2,054	8	207	1,837	2,052	2
Millennium Bank A.Ş.	1	5	2,486	2,492	1	15	2,481	2,497	-4
Société Générale (SA)	0	1	12	13	1	13	11	25	-11
The Royal Bank of Scotland N.V.	2	251	361	613	1	244	371	616	-3
Turkland Bank A.Ş.	4	1	264	269	0	7	258	265	4
WestLB AG	1	3	3	8	1	4	3	8	0
Development and Investment Banks	11	106	590	708	7	108	580	694	14
Aktif Yatırım Bankası A.Ş.	3	1	80	85	1	4	77	82	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	35	83	121	0	18	95	114	7
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	46	46	0	0	46	46	0
Diler Yatırım Bankası A.Ş.	0	1	9	10	0	0	10	10	0
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	1	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.	3	25	101	129	3	32	97	132	-3
Nurol Yatırım Bankası A.Ş.	0	0	4	4	0	0	3	3	1
Taib Yatırım Bank A.Ş.	0	0	81	82	0	0	81	82	0
Türk Eximbank	0	8	71	79	0	17	57	74	5
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	2	36	113	150	3	35	111	149	1

Off Balance-Sheet Commitments, USD Million

(June 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
Turkish Banking System	58,607	2,030	15,903	22	4,657	81,219	110,144	54,342	164,486	19,426	34,291	119,615
Deposit Banks	56,480	2,024	15,567	22	2,239	76,332	109,400	51,674	161,074	19,426	33,580	117,780
State-owned Commercial Banks	12,483	185	4,005	7	115	16,796	16,564	9,684	26,248	0	613	7,448
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,354	14	537	0	0	3,905	3,710	9,677	13,387	0	31	1,446
Türkiye Halk Bankası A.Ş.	4,907	61	1,920	0	115	7,002	7,205	2	7,207	0	530	4,411
Türkiye Vakıflar Bankası T.A.O.	4,222	111	1,548	7	0	5,889	5,649	5	5,654	0	52	1,590
Privately-owned Commercial Banks	32,740	544	8,728	2	1,236	43,250	61,096	17,227	78,323	11,019	21,193	71,910
Adabank A.Ş.	9	0	0	0	0	9	0	0	0	0	0	0
Akbank T.A.Ş.	3,792	37	1,718	0	408	5,955	15,494	0	15,494	3,884	1,022	8,836
Alternatif Bank A.Ş.	848	105	207	0	12	1,173	472	0	472	0	128	670
Anadolubank A.Ş.	523	4	75	0	56	659	235	4	239	0	121	1,213
Şekerbank T.A.Ş.	1,878	33	168	0	37	2,116	674	10,831	11,505	0	8	2,049
Tekstil Bankası A.Ş.	411	1	39	1	12	464	201	6,156	6,357	0	237	112
Turkish Bank A.Ş.	45	0	1	0	30	76	28	0	28	0	0	232
Türk Ekonomi Bankası A.Ş.	1,868	45	440	0	179	2,531	2,490	0	2,490	407	2,012	2,141
Türkiye Garanti Bankası A.Ş.	7,616	89	1,956	0	0	9,662	13,517	0	13,518	137	4,459	18,880
Türkiye İş Bankası A.Ş.	6,423	113	1,871	0	194	8,601	15,500	0	15,500	0	3,815	15,556
Yapı ve Kredi Bankası A.Ş.	9,327	116	2,252	1	307	12,004	12,485	236	12,721	6,591	9,392	22,221
Banks Under Dep.Insur.Fund	113	0	0	0	0	113	1,570	0	1,570	0	0	0
Birleşik Fon Bankası A.Ş.	113	0	0	0	0	113	1,570	0	1,570	0	0	0
Foreign Banks	11,144	1,295	2,834	12	888	16,173	30,170	24,763	54,933	8,406	11,774	38,422
Arap Türk Bankası A.Ş.	674	10	242	0	0	926	4	0	4	0	0	40
Bank Mellat	40	0	5	0	0	45	0	0	0	0	0	0
Citibank A.Ş.	459	101	38	12	0	611	812	0	812	0	1,445	3,410
Denizbank A.Ş.	2,731	105	855	0	181	3,872	6,145	0	6,145	1,582	2,398	5,941
Deutsche Bank A.Ş.	108	0	12	0	0	119	2,638	0	2,638	0	27	1,714
Eurobank Tekfen A.Ş.	186	19	79	0	437	722	521	0	521	120	255	413
Finans Bank A.Ş.	2,834	459	476	0	26	3,796	8,992	1	8,994	4,504	1,455	14,143
Fortis Bank A.Ş.	1,066	162	235	0	31	1,493	2,704	0	2,704	0	603	3,223
Habib Bank Limited	3	0	7	0	0	10	0	0	0	0	0	0
HSBC Bank A.Ş.	320	333	253	0	92	998	4,154	12,100	16,253	0	3,105	4,690
ING Bank A.Ş.	1,922	64	493	0	75	2,554	3,101	9,093	12,195	1,731	59	2,458
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	151	0	151	0	788	520
Millennium Bank A.Ş.	23	0	1	0	0	24	34	398	433	469	25	576
Société Générale (SA)	86	0	15	0	17	118	101	0	101	0	129	323
The Royal Bank of Scotland N.V.	193	28	63	0	1	286	666	562	1,228	0	1,475	905
Turkland Bank A.Ş.	487	13	60	0	26	586	61	2,608	2,669	0	3	0
WestLB AG	7	0	0	0	0	7	87	0	87	0	8	66
Development and Investment Banks	2,127	6	337	0	2,418	4,886	744	2,668	3,412	0	711	1,835
Aktif Yatırım Bankası A.Ş.	386	5	46	0	23	460	86	1,384	1,470	0	0	28
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	281	0	34	0	0	315	3	0	3	0	4	707
Credit Agricole Yatırım Bankası Türk A.Ş.	100	0	103	0	96	300	1	0	1	0	0	0
Diler Yatırım Bankası A.Ş.	32	0	0	0	0	32	0	0	0	0	20	0
GSD Yatırım Bankası A.Ş.	51	1	0	0	0	52	0	162	162	0	1	1
İller Bankası	897	0	0	0	0	897	412	0	412	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	1,593	1,593	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	669	24
Nurol Yatırım Bankası A.Ş.	160	0	2	0	0	162	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	17	6
Türk Eximbank	0	0	0	0	585	585	1	0	2	0	0	583
Türkiye Kalkınma Bankası A.Ş.	0	0	3	0	0	3	12	573	585	0	0	12
Türkiye Sınai Kalkınma Bankası A.Ş.	220	0	149	0	120	489	229	548	778	0	0	473

Off Balance-Sheet Commitments, USD

(June 2010)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted independent guar. and war.	Total	
Turkish Banking System	54,925	686	2,018	1,706	213,241	232,666	4,468,080	873,123	39,354	5,380,558	5,858,929
Deposit Banks	54,066	677	1,084	1,681	208,868	228,294	241,620	849,142	38,549	1,129,311	1,595,011
State-owned Commercial Banks	155	0	0	608	8,824	8,824	62,545	355,353	18	417,916	469,783
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	1,477	1,477	5,815	66,501	18	72,334	91,103
Türkiye Halk Bankası A.Ş.	47	0	0	608	5,597	5,597	43,453	234,592	0	278,045	297,850
Türkiye Vakıflar Bankası T.A.O.	108	0	0	0	1,750	1,750	13,278	54,260	0	67,538	80,830
Privately-owned Commercial Banks	31,031	413	0	896	125,443	136,462	120,426	359,355	2,743	482,524	740,559
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	9
Akbank T.A.Ş.	6,816	0	0	49	16,723	20,607	14,482	33,308	1,694	49,484	91,541
Alternatif Bank A.Ş.	497	0	0	0	1,294	1,294	165	3,032	1	3,198	6,137
Anadolubank A.Ş.	325	0	0	30	1,689	1,689	2,449	1,568	0	4,017	6,604
Şekerbank T.A.Ş.	11	0	0	0	2,068	2,068	994	40,708	150	41,852	57,541
Tekstil Bankası A.Ş.	312	0	0	0	661	661	85	1,261	0	1,346	8,828
Turkish Bank A.Ş.	0	0	0	0	232	232	105	481	0	586	921
Türk Ekonomi Bankası A.Ş.	2,927	389	0	0	7,469	7,876	5,001	17,559	21	22,580	35,478
Türkiye Garanti Bankası A.Ş.	11,414	24	0	675	35,451	35,588	44,632	182,508	0	227,140	285,907
Türkiye İş Bankası A.Ş.	2,550	0	0	0	21,920	21,920	22,904	48,459	0	71,363	117,384
Yapı ve Kredi Bankası A.Ş.	6,179	1	0	142	37,935	44,526	29,610	30,471	876	60,957	130,208
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	10	639	0	648	2,332
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	10	639	0	648	2,332
Foreign Banks	22,880	264	1,084	177	74,602	83,008	58,639	133,796	35,789	228,223	382,337
Arap Türk Bankası A.Ş.	0	0	0	0	40	40	101	211	0	312	1,282
Bank Mellat	0	0	0	0	0	0	1	0	0	1	47
Citibank A.Ş.	140	0	0	0	4,995	4,995	15,960	762	0	16,722	23,139
Denizbank A.Ş.	2,810	48	30	107	11,334	12,916	4,839	36,350	196	41,385	64,318
Deutsche Bank A.Ş.	0	0	0	0	1,742	1,742	11,337	0	0	11,337	15,836
Eurobank Tekfen A.Ş.	599	0	0	0	1,268	1,388	1,319	5,141	0	6,460	9,091
Finans Bank A.Ş.	10,120	210	937	0	26,864	31,369	1,673	50,359	0	52,032	96,190
Fortis Bank A.Ş.	5,479	6	77	70	9,458	9,458	2,123	4,720	0	6,843	20,498
Habib Bank Limited	0	0	0	0	0	0	32	0	0	32	42
HSBC Bank A.Ş.	3,567	0	40	0	11,402	11,402	17,035	77	0	17,112	45,766
ING Bank A.Ş.	125	0	0	0	2,642	4,373	3,721	29,179	35,515	68,415	87,537
JPMorgan Chase Bank N.A.	0	0	0	0	1,307	1,307	121	0	0	121	1,585
Millennium Bank A.Ş.	22	0	0	0	622	1,091	60	2,397	75	2,532	4,080
Société Générale (SA)	0	0	0	0	452	452	0	20	0	20	691
The Royal Bank of Scotland N.V.	0	0	0	0	2,379	2,379	112	1,684	0	1,796	5,689
Turkland Bank A.Ş.	19	0	0	0	22	22	205	2,896	0	3,100	6,378
WestLB AG	0	0	0	0	74	74	0	0	3	3	171
Development and Investment Banks	859	9	934	25	4,373	4,373	4,226,460	23,981	805	4,251,247	4,263,918
Aktif Yatırım Bankası A.Ş.	0	0	0	0	28	28	3,190	418	0	3,608	5,566
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	173	9	0	0	893	893	104	2,637	0	2,741	3,951
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	6	6	6	0	0	0	0	307
Diler Yatırım Bankası A.Ş.	45	0	0	0	65	65	0	1	0	1	97
GSD Yatırım Bankası A.Ş.	0	0	0	0	2	2	3	183	805	991	1,207
İller Bankası	0	0	0	0	0	0	662	0	0	662	1,972
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	4,221,279	2,583	0	4,223,862	4,225,455
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	693	693	30	0	0	30	724
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	7	53	0	60	222
Taib Yatırım Bank A.Ş.	0	0	0	0	23	23	1	0	0	1	24
Türk Eximbank	0	0	0	0	583	583	0	121	0	121	1,290
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	12	12	5	4,501	1	4,507	5,107
Türkiye Sınai Kalkınma Bankası A.Ş.	642	0	934	18	2,067	2,067	1,178	13,484	0	14,662	17,995

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2010	June	1.5737