



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

Report Code : DE20

December 2010

## Summary information about the capital adequacy ratio

(September 2010)

Banks	Amount subject to credit risk (CR) (USD Million)	Amount subject to market risk (MR) (USD Million)	Amount subject to operational risk (OR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CR+MR+OR) *100 (%)
<b>Turkish Banking System</b>	<b>365,152</b>	<b>20,365</b>	<b>56,163</b>	<b>86,399</b>	<b>19.56</b>
<b>Deposit Banks</b>	<b>352,577</b>	<b>19,489</b>	<b>54,085</b>	<b>77,116</b>	<b>18.10</b>
<b>State-owned Commercial Banks</b>	<b>87,723</b>	<b>4,864</b>	<b>14,498</b>	<b>18,152</b>	<b>16.95</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30,218	2,730	6,934	8,177	20.50
Türkiye Halk Bankası A.Ş.	26,428	851	3,548	4,734	15.36
Türkiye Vakıflar Bankası T.A.O.	31,076	1,283	4,015	5,242	14.41
<b>Privately-owned Commercial Banks</b>	<b>202,196</b>	<b>11,386</b>	<b>29,301</b>	<b>45,187</b>	<b>18.60</b>
Adabank A.Ş.	11	0	8	30	152.94
Akbank T.A.Ş.	44,304	2,980	6,534	11,168	20.75
Alternatif Bank A.Ş.	2,472	36	275	335	12.04
Anadolubank A.Ş.	2,261	49	357	508	19.04
Şekerbank T.A.Ş.	5,650	88	781	950	14.58
Tekstil Bankası A.Ş.	1,327	32	224	332	20.95
Turkish Bank A.Ş.	347	9	39	106	26.88
Türk Ekonomi Bankası A.Ş.	8,399	341	1,195	1,560	15.70
Türkiye Garanti Bankası A.Ş.	46,359	2,572	7,056	11,059	19.75
Türkiye İş Bankası A.Ş.	50,632	4,229	7,424	11,216	18.01
Yapı ve Kredi Bankası A.Ş.	40,434	1,050	5,408	7,923	16.90
<b>Banks Under Dep.Insur.Fund</b>	<b>504</b>	<b>82</b>	<b>197</b>	<b>426</b>	<b>54.45</b>
Birleşik Fon Bankası A.Ş.	504	82	197	426	54.45
<b>Foreign Banks</b>	<b>62,155</b>	<b>3,158</b>	<b>10,090</b>	<b>13,350</b>	<b>17.70</b>
Arap Türk Bankası A.Ş.	643	33	52	209	28.76
Bank Mellat	115	32	28	63	36.15
Citibank A.Ş.	2,259	218	749	645	20.00
Denizbank A.Ş.	13,725	339	1,735	2,682	16.98
Deutsche Bank A.Ş.	193	161	196	229	41.65
Eurobank Tekfen A.Ş.	1,552	52	148	398	22.71
Finans Bank A.Ş.	18,399	1,070	2,637	3,756	16.99
Fortis Bank A.Ş.	6,577	394	1,088	1,346	16.71
Habib Bank Limited	23	3	8	28	82.80
HSBC Bank A.Ş.	8,115	378	1,868	1,702	16.43
ING Bank A.Ş.	8,638	269	1,134	1,525	15.18
JPMorgan Chase Bank N.A.	2	63	72	127	92.78
Millennium Bank A.Ş.	322	12	51	67	17.52
Société Générale (SA)	204	34	20	40	15.28
The Royal Bank of Scotland N.V.	488	38	164	267	38.65
Turkland Bank A.Ş.	858	20	80	147	15.35
WestLB AG	43	40	59	116	81.83
<b>Development and Investment Banks</b>	<b>12,574</b>	<b>876</b>	<b>2,078</b>	<b>9,283</b>	<b>59.78</b>
Aktif Yatırım Bankası A.Ş.	598	37	33	103	15.38
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	847	68	124	313	30.12
Credit Agricole Yatırım Bankası Türk A.Ş.	190	0	23	41	18.99
Diler Yatırım Bankası A.Ş.	75	10	13	58	59.53
GSD Yatırım Bankası A.Ş.	86	13	21	48	40.19
İller Bankası	6,000	0	720	4,709	70.08
İMKB Takas ve Saklama Bankası A.Ş.	426	0	96	203	38.85
Merrill Lynch Yatırım Bank A.Ş.	24	6	33	40	63.45
Nurol Yatırım Bankası A.Ş.	174	20	13	39	18.60
Taib Yatırım Bank A.Ş.	10	1	2	10	76.41
Türk Eximbank	1,124	287	594	2,504	124.89
Türkiye Kalkınma Bankası A.Ş.	292	36	120	344	76.79
Türkiye Sınai Kalkınma Bankası A.Ş.	2,729	398	285	872	25.56

Information on Currency Risk of the Bank, USD Million

(September 2010)

Banks	Assets					Liabilities					Net on balance sheet position					Net off balance sheet position				
	Euro	USD	Yen	Other FC	Total Assets	Euro	USD	Yen	Other FC	Total Liabilities	Euro	USD	Yen	Other FC	Total	Euro	USD	Yen	Other FC	Total
<b>Turkish Banking System</b>	64,934	100,109	640	3,372	169,055	68,949	112,742	158	4,552	186,400	-4,015	-12,633	482	-1,180	-17,345	3,934	14,431	-516	1,290	19,139
<b>Deposit Banks</b>	62,251	96,671	622	3,334	162,878	66,303	109,502	158	4,538	180,502	-4,052	-12,832	464	-1,204	-17,624	3,993	14,586	-507	1,308	19,380
<b>State-owned Commercial Banks</b>	18,523	21,249	7	472	40,252	19,695	21,721	9	705	42,129	-1,171	-472	-2	-233	-1,878	1,234	687	0	277	2,197
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,730	6,248	3	339	14,320	7,724	6,478	3	321	14,526	6	-230	0	18	-206	-12	186	0	21	196
Türkiye Halk Bankası A.Ş.	5,663	5,874	1	62	11,599	6,921	6,030	3	328	13,281	-1,258	-156	-1	-266	-1,681	1,284	132	0	268	1,684
Türkiye Vakıflar Bankası T.A.O.	5,130	9,128	3	71	14,333	5,050	9,213	3	56	14,323	80	-85	0	15	10	-38	369	0	-13	318
<b>Privately-owned Commercial Banks</b>	36,038	63,991	339	2,093	102,461	38,441	65,822	131	3,095	107,489	-2,403	-1,831	208	-1,002	-5,028	2,241	3,229	-192	1,042	6,320
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.	7,516	12,838	32	113	20,498	7,417	15,367	33	728	23,545	99	-2,530	-1	-615	-3,046	-90	2,624	4	617	3,156
Alternatif Bank A.Ş.	301	601	0	1	902	471	654	4	2	1,131	-171	-53	-4	-1	-228	174	45	9	1	229
Anadolubank A.Ş.	119	745	95	15	973	258	853	0	22	1,133	-140	-108	94	-7	-160	136	121	-91	4	169
Şekerbank T.A.Ş.	537	859	7	15	1,418	900	769	0	23	1,692	-364	91	7	-8	-274	374	-75	-7	11	303
Tekstil Bankası A.Ş.	110	325	24	3	463	131	346	0	11	489	-21	-21	24	-8	-26	17	18	-24	13	24
Turkish Bank A.Ş.	41	116	0	5	162	48	144	0	8	201	-8	-28	0	-3	-39	8	29	0	3	40
Türk Ekonomi Bankası A.Ş.	1,093	1,972	5	322	3,392	1,731	2,067	2	177	3,977	-638	-95	3	145	-585	680	85	-11	-147	607
Türkiye Garanti Bankası A.Ş.	10,511	16,398	19	401	27,329	8,663	17,391	41	596	26,691	1,847	-992	-22	-195	638	-1,629	1,396	7	191	-34
Türkiye İş Bankası A.Ş.	9,129	16,724	68	664	26,585	10,999	16,343	10	994	28,346	-1,871	382	58	-330	-1,761	1,412	592	-29	376	2,351
Yapı ve Kredi Bankası A.Ş.	6,683	13,412	88	554	20,738	7,821	11,888	41	535	20,284	-1,137	1,524	48	20	454	1,159	-1,608	-49	-27	-525
<b>Banks Under Dep.Insur.Fund</b>	14	52	0	0	66	11	51	0	1	62	3	1	0	-1	4	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	14	52	0	0	66	11	51	0	1	62	3	1	0	-1	4	0	0	0	0	0
<b>Foreign Banks</b>	7,675	11,379	276	769	20,099	8,157	21,909	18	738	30,821	-481	-10,530	258	31	-10,723	517	10,671	-314	-11	10,863
Arap Türk Bankası A.Ş.	89	304	0	0	393	91	352	0	0	443	-2	-48	0	0	-49	0	54	0	0	54
Bank Mellat	420	17	1	189	627	413	16	1	186	616	7	1	0	4	12	0	0	0	0	0
Citibank A.Ş.	133	615	0	4	752	259	1,180	1	6	1,446	-126	-566	0	-2	-694	109	567	-6	2	672
Denizbank A.Ş.	2,420	2,775	64	103	5,363	2,144	5,370	4	77	7,595	276	-2,595	61	26	-2,232	-203	2,735	-63	-19	2,450
Deutsche Bank A.Ş.	55	103	0	1	158	63	831	0	1	895	-8	-729	0	0	-737	31	746	0	0	777
Eurobank Tekfen A.Ş.	302	463	1	5	771	198	437	1	6	643	104	25	0	-1	128	-100	-22	0	2	-120
Finans Bank A.Ş.	1,074	2,991	71	81	4,217	1,612	5,292	1	64	6,969	-538	-2,301	70	17	-2,752	438	2,320	-77	-17	2,664
Fortis Bank A.Ş.	927	1,165	129	106	2,326	1,175	1,755	9	37	2,976	-249	-590	120	70	-650	305	512	-159	-56	602
Habib Bank Limited	3	18	0	0	20	3	15	0	0	17	0	3	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	979	1,166	5	105	2,255	962	2,772	1	328	4,061	18	-1,606	4	-222	-1,807	-25	1,666	-8	222	1,855
ING Bank A.Ş.	996	1,216	4	10	2,226	914	2,365	2	21	3,302	82	-1,149	2	-11	-1,076	-89	1,165	-1	11	1,087
JPMorgan Chase Bank N.A.	0	47	0	0	48	0	538	0	0	538	0	-491	0	0	-491	0	489	0	0	489
Millennium Bank A.Ş.	65	160	0	162	387	148	166	0	11	325	-83	-6	0	151	62	83	23	-1	-155	-49
Société Générale (SA)	14	35	0	0	49	14	244	0	0	258	0	-209	0	0	-209	0	209	0	0	209
The Royal Bank of Scotland N.V.	54	87	0	0	141	40	169	0	1	210	14	-83	0	0	-69	-14	88	0	0	75
Turkland Bank A.Ş.	133	185	0	1	319	119	199	0	0	318	14	-14	0	0	1	-14	13	0	0	-1
WestLB AG	13	33	0	0	47	3	207	0	0	210	10	-174	0	0	-163	-3	104	0	0	100
<b>Development and Investment Banks</b>	2,683	3,439	18	38	6,177	2,646	3,240	0	13	5,899	38	199	18	24	279	-59	-155	-9	-18	-241
Aktif Yatırım Bankası A.Ş.	164	101	0	0	266	163	97	0	0	261	1	4	0	0	5	-2	-3	0	0	-5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	185	451	6	19	662	78	539	0	0	617	107	-88	6	19	45	-107	80	-6	-19	-52
Credit Agricole Yatırım Bankası Türk A.Ş.	1	2	0	0	4	1	2	0	0	3	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	8	0	0	9	0	2	0	0	3	0	6	0	7	1	-6	0	0	0	-5
GSD Yatırım Bankası A.Ş.	1	6	0	0	7	1	6	0	0	7	0	0	0	0	0	0	0	0	0	0
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	7	18	0	0	25	7	17	0	0	24	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	54	0	0	54	0	123	0	0	123	0	-70	0	0	-70	0	69	0	0	69
Nurol Yatırım Bankası A.Ş.	15	44	0	0	59	14	42	0	0	56	0	2	0	0	2	3	0	0	0	3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	-1	0	0	-1	-1	1	0	0	0
Türk Eximbank	453	939	8	4	1,403	456	596	0	0	1,052	-4	343	8	4	351	0	-331	0	0	-331
Türkiye Kalkınma Bankası A.Ş.	389	171	0	13	573	399	152	0	13	563	-10	19	0	0	10	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,468	1,644	3	1	3,116	1,526	1,662	0	0	3,188	-57	-18	3	1	-72	47	35	-3	1	80

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

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
<b>Banks</b>																													
<b>Turkish Banking System</b>	174,676	74,921	137,827	124,725	41,559	53,837	607,546	303,466	89,033	37,103	9,802	3,363	163,404	606,171	2,120	7,659	100,724	115,028	38,196	10	263,739	-130,911	-21,771	-1	-105	0	-109,577	-262,364	
<b>Deposit Banks</b>	170,544	72,168	133,641	123,541	41,240	53,147	594,281	300,760	86,976	34,268	9,270	3,307	158,324	592,906	625	6,862	99,373	114,270	37,933	10	259,073	-130,842	-21,670	0	0	0	-105,187	-257,698	
<b>State-owned Commercial Banks</b>	67,971	26,118	42,005	35,022	11,296	10,997	193,409	104,009	29,161	11,373	2,409	107	46,351	193,409	0	3,285	30,632	32,613	11,189	0	77,719	-36,038	-6,328	0	0	0	-35,354	-77,719	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,519	16,232	19,628	17,660	5,008	4,196	95,244	54,200	12,947	3,777	2,206	0	22,114	95,244	0	3,285	15,851	15,454	5,008	0	39,598	-21,680	0	0	0	0	0	-17,918	-39,598
Türkiye Halk Bankası A.Ş.	17,484	3,170	11,539	10,498	2,372	3,143	48,206	25,180	7,283	3,557	15	81	12,090	48,206	0	0	7,982	10,483	2,290	0	20,756	-7,696	-4,113	0	0	0	-8,947	-20,756	
Türkiye Vakıflar Bankası T.A.O.	17,967	6,715	10,838	6,863	3,916	3,658	49,959	24,629	8,931	4,039	187	26	12,147	49,959	0	0	6,799	6,676	3,890	0	17,366	-6,662	-2,215	0	0	0	-8,489	-17,366	
<b>Privately-owned Commercial Banks</b>	77,787	37,897	73,683	68,117	23,845	34,768	316,098	157,341	44,989	16,161	5,308	2,897	89,402	316,098	221	2,745	57,522	62,809	20,949	0	144,245	-79,774	-9,837	0	0	0	-54,634	-144,245	
Adabank A.Ş.	1	32	0	0	0	2	36	4	0	0	0	0	31	36	0	32	0	0	0	0	32	-3	0	0	0	0	-29	-32	
Akbank T.A.Ş.	16,657	11,862	20,560	13,145	4,710	5,526	72,460	38,457	10,666	2,387	1,083	39	19,829	72,460	0	1,196	18,173	12,062	4,672	0	36,102	-21,800	0	0	0	0	-14,302	-36,102	
Alternatif Bank A.Ş.	1,628	261	279	342	32	278	2,821	1,423	496	252	0	0	649	2,821	205	0	27	342	32	0	606	0	-235	0	0	0	-371	-606	
Anadolubank A.Ş.	1,310	160	411	465	496	284	3,126	1,618	502	158	2	8	838	3,126	0	0	253	463	489	0	1,204	-308	-343	0	0	0	-554	-1,204	
Şekerbank T.A.Ş.	2,393	837	1,201	2,113	176	664	7,383	4,178	1,205	238	57	9	1,695	7,383	0	0	962	2,056	167	0	3,185	-1,785	-368	0	0	0	-1,032	-3,185	
Tekstil Bankası A.Ş.	633	74	310	232	69	180	1,498	824	167	40	5	0	462	1,498	0	0	270	227	69	0	566	-191	-93	0	0	0	-282	-566	
Turkish Bank A.Ş.	422	96	56	1	0	56	631	406	38	1	0	0	186	631	16	58	55	1	0	0	130	0	0	0	0	0	-130	-130	
Türk Ekonomi Bankası A.Ş.	4,467	595	1,602	3,259	494	1,203	11,620	5,249	1,252	1,379	38	226	3,477	11,620	0	0	223	3,221	269	0	3,713	-782	-657	0	0	0	-2,274	-3,713	
Türkiye Garanti Bankası A.Ş.	19,469	10,457	17,556	15,051	6,460	9,642	78,635	38,403	8,997	2,786	2,268	2,232	23,949	78,635	0	1,460	14,770	12,783	4,228	0	33,241	-18,934	0	0	0	0	-14,307	-33,241	
Türkiye İş Bankası A.Ş.	21,957	9,422	19,589	22,232	3,525	9,758	86,482	44,212	12,252	6,430	1,473	31	22,084	86,482	0	0	13,158	20,759	3,494	0	37,411	-22,255	-2,830	0	0	0	-12,326	-37,411	
Yapı ve Kredi Bankası A.Ş.	8,850	4,102	12,119	11,276	7,883	7,175	51,405	22,565	9,413	2,490	381	353	16,202	51,405	0	0	9,629	10,895	7,530	0	28,054	-13,715	-5,312	0	0	0	-9,027	-28,054	
<b>Banks Under Dep.Insur.Fund</b>	140	175	0	142	0	73	531	2	0	0	0	0	529	531	138	175	0	142	0	0	456	0	0	0	0	0	-456	-456	
Birleşik Fon Bankası A.Ş.	140	175	0	142	0	73	531	2	0	0	0	0	529	531	138	175	0	142	0	0	456	0	0	0	0	0	-456	-456	
<b>Foreign Banks</b>	24,646	7,978	17,952	20,260	6,099	7,309	84,243	39,409	12,826	6,733	1,553	304	22,042	82,868	266	656	11,219	18,706	5,795	10	36,653	-15,030	-5,505	0	0	0	-14,744	-35,278	
Arap Türk Bankası A.Ş.	257	178	138	27	40	54	694	131	247	5	0	0	311	694	126	0	133	27	40	0	326	0	-69	0	0	0	-257	-326	
Bank Mellat	182	60	377	43	0	103	765	88	287	284	0	0	105	765	93	0	93	43	0	0	230	0	-227	0	0	0	-3	-230	
Citibank A.Ş.	1,377	405	1,292	978	70	146	4,269	2,247	323	77	192	0	1,429	4,269	0	82	1,215	786	70	0	2,153	-870	0	0	0	0	-1,283	-2,153	
Denizbank A.Ş.	4,527	1,579	3,030	4,943	1,799	1,325	17,204	7,262	3,204	1,498	478	38	4,725	17,204	0	0	1,533	4,465	1,761	0	7,759	-2,734	-1,625	0	0	0	-3,400	-7,759	
Deutsche Bank A.Ş.	908	39	209	69	3	116	1,345	1,029	0	0	0	0	316	1,345	0	39	209	69	3	0	321	-121	0	0	0	0	-200	-321	
Eurobank Tekfen A.Ş.	778	674	754	295	52	285	2,838	1,375	316	593	64	0	490	2,838	0	359	161	230	52	0	802	-596	0	0	0	0	-206	-802	
Finans Bank A.Ş.	6,188	3,297	4,902	5,567	1,719	1,780	23,454	10,993	4,330	1,331	530	96	6,174	23,454	0	0	3,571	5,037	1,623	0	10,231	-4,804	-1,033	0	0	0	-4,394	-10,231	
Fortis Bank A.Ş.	2,119	432	1,235	2,260	931	782	7,760	3,825	770	936	53	28	772	6,385	0	0	299	2,207	903	10	3,419	-1,706	-338	0	0	0	0	-2,044	
Habib Bank Limited	21	13	9	1	0	7	51	10	2	5	0	0	34	51	10	12	4	1	0	0	27	0	0	0	0	0	-27	-27	
HSBC Bank A.Ş.	3,443	504	2,327	2,505	594	1,225	10,597	4,500	706	1,303	110	141	3,838	10,597	0	0	1,024	2,395	453	0	3,872	-1,057	-202	0	0	0	-2,613	-3,872	
ING Bank A.Ş.	3,570	415	2,640	3,067	614	1,165	11,470	5,817	2,147	586	104	0	2,816	11,470	0	0	2,054	2,963	614	0	5,630	-2,248	-1,732	0	0	0	-1,651	-5,630	
JPMorgan Chase Bank N.A.	0	165	344	85	38	52	683	535	0	0	0	0	148	683	0	165	344	85	38	0	631	-535	0	0	0	0	-96	-631	
Millennium Bank A.Ş.	101	84	51	127	199	80	641	278	223	9	4	0	127	641	0	0	42	123	199	0	364	-177	-140	0	0	0	-47	-364	
Société Générale (SA)	68	61	136	67	0	28	360	156	113	18	18	0	56	360	0	0	118	49	0	0	167	-87	-52	0	0	0	-28	-167	
The Royal Bank of Scotland N.V.	242	10	276	73	14	65	679	313	12	32	0	0	321	679	0	0	244	73	14	0	330	-71	-2	0	0	0	-257	-330	
Turkland Bank A.Ş.	517	62	148	77	25	87	915	481	147	33	0	0	254	915	36	0	115	77	25	0	253	0	-85	0	0	0	-168	-253	
WestLB AG	347	0	84	76	0	10	517	368	0	22	0	0	126	517	0	0	61	76	0	0	137	-22	0	0	0	0	-115	-137	
<b>Development and Investment Banks</b>	4,132	2,753	4,186	1,185	320	690	13,265	2,706	2,057	2,836	532	56	5,079	13,265	1,495	798	1,351	758	264	0	4,666	-69	-101	-1	-105	0	-4,390	-4,666	
Aktif Yatırım Bankası A.Ş.	274	31	181	165	0	37	689	166	103	176	0	0	243	689	108	0	5	165	0	0	278	0	-71	0	0	0	-207	-278	
BankPozitif Kredi ve Kalkınma Bankası A. A																													

**Information on Interest Rate Mismatch**  
(September 2010)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
<b>Turkish Banking System</b>	8,014	10,315	3,363	2,044	830	280	24,846	-4,334	-1,982	-1,796	-14,550	-2,228	-265	-25,156	-125,110	-5,779	102,291	102,417	36,798	-109,552	1,064
<b>Deposit Banks</b>	7,775	9,989	3,259	2,021	798	280	24,122	-3,132	-1,703	-1,634	-14,497	-2,228	-265	-23,460	-125,574	-6,522	100,998	101,795	36,502	-105,163	2,036
<b>State-owned Commercial Banks</b>	133	717	40	24	0	0	915	-5	-18	-125	-596	-176	0	-919	-35,909	-2,343	30,547	32,042	11,013	-35,354	-4
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1	0	0	0	0	1	-5	0	0	0	0	0	-5	-21,685	3,286	15,851	15,454	5,008	-17,918	-3
Türkiye Halk Bankası A.Ş.	0	148	0	0	0	0	148	0	0	0	-137	0	0	-137	-7,696	-3,965	7,982	10,346	2,290	-8,947	11
Türkiye Vakıflar Bankası T.A.O.	133	569	40	24	0	0	766	0	-18	-125	-459	-176	0	-777	-6,528	-1,664	6,714	6,242	3,715	-8,489	-12
<b>Privately-owned Commercial Banks</b>	3,917	7,892	2,543	1,556	798	0	16,706	-574	-1,632	-1,035	-12,041	-1,583	0	-16,864	-76,210	-832	59,030	52,323	20,163	-54,634	-159
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	32	0	0	0	-29	0
Akbank T.A.Ş.	111	820	1,113	0	0	0	2,044	0	0	0	-1,771	-415	0	-2,185	-21,689	2,015	19,286	10,291	4,257	-14,302	-142
Alternatif Bank A.Ş.	2	0	0	0	0	0	3	0	-5	0	0	0	0	-5	207	-240	27	342	32	-371	-3
Anadolubank A.Ş.	0	166	4	0	0	0	170	0	-176	-5	0	0	0	-181	-308	-352	252	463	489	-554	-11
Şekerbank T.A.Ş.	248	103	3	0	0	0	354	-7	0	-132	-175	-10	0	-325	-1,544	-265	833	1,881	156	-1,032	29
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-191	-93	270	227	69	-282	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	58	55	1	0	-130	0
Türk Ekonomi Bankası A.Ş.	0	20	122	202	62	0	405	0	-19	-122	-204	-65	0	-410	-782	-656	223	3,218	265	-2,274	-5
Türkiye Garanti Bankası A.Ş.	519	1,444	765	1,354	736	0	4,818	-567	-1,432	-776	-1,393	-651	0	-4,818	-18,982	1,472	14,760	12,744	4,313	-14,307	0
Türkiye İş Bankası A.Ş.	1,203	2,459	34	0	0	0	3,696	0	0	-3,647	-100	0	0	-3,747	-21,053	-371	13,193	17,112	3,394	-12,326	-51
Yapı ve Kredi Bankası A.Ş.	1,835	2,880	501	0	0	0	5,216	0	0	0	-4,852	-342	0	-5,194	-11,881	-2,431	10,130	6,043	7,188	-9,027	23
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	175	0	142	0	-456	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138	175	0	142	0	-456	0
<b>Foreign Banks</b>	3,724	1,380	676	442	0	280	6,501	-2,554	-53	-475	-1,860	-469	-265	-5,677	-13,594	-3,522	11,421	17,288	5,325	-14,719	2,199
Arap Türk Bankası A.Ş.	40	20	0	0	0	0	60	-40	-21	0	0	0	0	-62	126	-71	133	27	40	-257	-2
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	-227	93	43	0	-3	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-870	82	1,215	786	70	-1,283	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,734	-1,625	1,533	4,465	1,761	-3,400	0
Deutsche Bank A.Ş.	1,603	28	593	442	0	0	2,665	-1,464	-24	-3	-13	0	0	-1,504	17	43	799	498	3	-200	1,161
Eurobank Tekfen A.Ş.	64	1	0	0	0	0	65	0	0	0	-52	-10	0	-62	-533	360	162	178	42	-206	3
Finans Bank A.Ş.	37	66	0	0	0	0	103	0	0	-111	-340	-53	0	-503	-4,767	-967	3,460	4,698	1,570	-4,394	-401
Fortis Bank A.Ş.	96	431	0	0	0	0	528	0	0	-28	-69	-274	0	-370	-1,610	93	271	2,138	629	10	1,532
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	12	4	1	0	-27	0
HSBC Bank A.Ş.	304	150	0	0	0	0	454	0	0	-259	-247	0	0	-506	-753	-52	765	2,148	453	-2,613	-52
ING Bank A.Ş.	440	642	0	0	0	0	1,081	0	0	-47	-1,047	-42	0	-1,136	-1,808	-1,090	2,006	1,916	572	-1,651	-54
JPMorgan Chase Bank N.A.	908	0	0	0	0	0	908	-908	0	0	0	0	0	-908	-535	165	344	85	38	-96	0
Millennium Bank A.Ş.	91	42	83	0	0	267	482	0	-3	-27	-92	-91	-252	-467	-86	-101	97	31	107	-33	16
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-87	-52	118	49	0	-28	0
The Royal Bank of Scotland N.V.	0	0	1	0	0	0	1	-1	-5	0	0	0	0	-5	-72	-7	245	73	14	-257	-5
Turkland Bank A.Ş.	0	0	0	0	0	13	13	0	0	0	0	0	-13	-13	36	-85	115	77	25	-167	0
WestLB AG	141	0	0	0	0	0	141	-141	0	0	0	0	0	-141	-21	0	61	76	0	-115	1
<b>Development and Investment Banks</b>	239	326	104	22	32	0	724	-1,201	-280	-162	-53	0	0	-1,696	464	743	1,293	622	296	-4,390	-972
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	-71	5	165	0	-207	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	24	21	37	22	1	0	105	0	0	-35	-53	0	0	-88	118	85	139	-131	39	-233	17
Credit Agricole Yatırım Bankası Türk A.Ş.	7	0	0	0	0	0	7	0	0	0	0	0	0	0	46	0	0	-1	0	-38	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	8	18	18	0	-59	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	10	-1	1	0	-35	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	164	75	0	13	0	-253	0
Merrill Lynch Yatırım Bank A.Ş.	193	0	0	0	0	0	193	-193	0	0	0	0	0	-193	-42	1	19	47	3	-29	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-26	13	7	-4	19	-9	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	2	0	0	0	0
Türk Eximbank	16	297	68	0	0	0	381	-15	-279	-66	0	0	0	-361	912	496	985	212	2	-2,587	20
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	149	32	5	30	-301	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	7	0	0	32	0	39	-993	0	-61	0	0	0	-1,054	-940	-22	87	297	202	-639	-1,015

# Average interest rates applied to Loans and Deposits, %

(September 2010)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
<b>Turkish Banking System</b>	<b>14.19</b>	<b>7.87</b>	<b>4.44</b>	<b>2.27</b>	<b>4.55</b>	<b>2.02</b>
<b>Deposit Banks</b>	<b>14.29</b>	<b>7.87</b>	<b>4.45</b>	<b>2.27</b>	<b>4.55</b>	<b>2.02</b>
<b>State-owned Commercial Banks</b>	<b>14.37</b>	<b>7.78</b>	<b>4.45</b>	<b>2.42</b>	<b>3.77</b>	<b>1.97</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15.32	7.26	3.92	2.17	3.67	1.76
Türkiye Halk Bankası A.Ş.	12.33	8.22	5.14	2.57	3.60	1.99
Türkiye Vakıflar Bankası T.A.O.	15.28	8.57	4.37	2.84	4.05	2.44
<b>Privately-owned Commercial Banks</b>	<b>13.99</b>	<b>7.79</b>	<b>4.40</b>	<b>2.13</b>	<b>4.82</b>	<b>1.98</b>
Adabank A.Ş.	0.00	5.00	0.00	0.45	0.00	0.27
Akbank T.A.Ş.	12.20	7.51	4.03	1.97	4.68	1.88
Alternatif Bank A.Ş.	14.34	9.89	7.25	2.97	8.24	3.07
Anadolubank A.Ş.	12.12	9.05	4.41	2.97	4.43	3.00
Şekerbank T.A.Ş.	14.85	8.89	6.40	2.46	6.63	2.50
Tekstil Bankası A.Ş.	12.63	9.21	5.82	3.05	6.10	3.01
Turkish Bank A.Ş.	9.80	7.62	7.41	2.71	5.93	2.94
Türk Ekonomi Bankası A.Ş.	13.34	7.30	4.33	2.33	4.88	1.90
Türkiye Garanti Bankası A.Ş.	15.63	7.69	4.81	2.08	4.96	1.84
Türkiye İş Bankası A.Ş.	13.68	7.35	3.78	1.87	4.23	1.76
Yapı ve Kredi Bankası A.Ş.	14.31	8.83	4.54	2.67	5.04	2.47
<b>Banks Under Dep.Insur.Fund</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
<b>Foreign Banks</b>	<b>15.13</b>	<b>8.39</b>	<b>4.63</b>	<b>2.36</b>	<b>5.01</b>	<b>2.34</b>
Arap Türk Bankası A.Ş.	8.50	7.01	4.26	1.68	3.98	1.04
Bank Mellat	15.54	8.35	12.00	2.63	5.89	3.31
Citibank A.Ş.	9.76	7.19	3.71	1.67	3.68	1.23
Denizbank A.Ş.	14.78	8.76	4.71	2.94	5.28	2.87
Deutsche Bank A.Ş.	9.90	6.53	2.28	0.24	3.04	0.13
Eurobank Tekfen A.Ş.	11.38	8.57	4.68	2.88	5.46	2.30
Finans Bank A.Ş.	18.38	8.68	4.33	2.63	5.15	2.69
Fortis Bank A.Ş.	13.37	8.65	4.56	2.69	4.20	2.61
Habib Bank Limited	9.42	6.07	4.38	1.82	5.26	2.96
HSBC Bank A.Ş.	14.18	7.76	4.26	1.73	5.28	1.79
ING Bank A.Ş.	13.70	8.39	4.81	1.77	4.69	1.89
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Millennium Bank A.Ş.	14.25	9.02	7.48	2.76	6.86	2.91
Société Générale (SA)	12.50	0.00	2.59	0.00	3.73	0.15
The Royal Bank of Scotland N.V.	11.94	6.18	12.50	0.32	0.00	0.24
Turkland Bank A.Ş.	13.17	9.26	6.02	3.25	7.54	3.28
WestLB AG	8.67	6.25	3.47	0.10	0.00	0.53
<b>Development and Investment Banks</b>	<b>9.96</b>	<b>-</b>	<b>3.84</b>	<b>-</b>	<b>4.37</b>	<b>-</b>
Aktif Yatırım Bankası A.Ş.	12.98	0.00	7.34	0.00	5.70	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.69	0.00	7.69	0.00	8.71	0.00
Credit Agricole Yatırım Bankası Türk A.Ş.	13.50	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	9.39	0.00	6.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	11.30	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.	11.22	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.	10.48	0.00	5.61	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	11.37	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.69	0.00	2.84	0.00	3.31	0.00
Türkiye Kalkınma Bankası A.Ş.	10.82	0.00	2.82	0.00	3.42	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	9.06	0.00	3.53	0.00	4.15	0.00

\* except interbank deposits

**Assets and Liabilities According to their Outstanding Maturities, USD Million**

(September 2010)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
<b>Banks</b>																								
<b>Turkish Banking System</b>	38,441	94,813	42,822	120,001	226,891	68,255	22,691	613,914	66,712	297,110	78,721	39,354	27,063	12,875	90,704	612,540	-28,271	-202,297	-35,899	80,647	199,828	55,379	-68,014	1,375
<b>Deposit Banks</b>	38,328	88,001	41,372	116,264	221,555	66,709	22,052	594,281	66,423	293,923	78,146	37,432	25,166	10,613	81,203	592,906	-28,095	-205,922	-36,774	78,832	196,390	56,096	-59,151	1,375
<b>State-owned Commercial Banks</b>	12,379	22,160	11,538	41,225	78,933	22,130	5,045	193,409	23,976	104,155	27,990	10,508	4,406	2,005	20,369	193,409	-11,597	-81,996	-16,453	30,716	74,528	20,125	-15,324	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,505	7,269	4,848	22,601	40,628	10,833	1,561	95,244	12,033	54,672	13,115	3,777	2,207	400	9,041	95,244	-4,528	-47,403	-8,267	18,824	38,421	10,433	-7,480	0
Türkiye Halk Bankası A.Ş.	1,129	7,190	3,463	10,086	20,216	4,391	1,732	48,206	7,230	24,281	7,155	3,091	625	986	4,838	48,206	-6,101	-17,091	-3,692	6,995	19,591	3,405	-3,107	0
Türkiye Vakıflar Bankası T.A.O.	3,745	7,700	3,227	8,537	18,089	6,907	1,753	49,959	4,713	25,202	7,720	3,640	1,574	620	6,490	49,959	-968	-17,502	-4,493	4,897	16,516	6,287	-4,737	0
<b>Privately-owned Commercial Banks</b>	21,193	45,153	22,602	58,386	117,250	37,276	14,237	316,098	34,202	150,954	39,666	20,890	14,755	7,117	48,514	316,098	-13,009	-105,801	-17,064	37,496	102,495	30,159	-34,276	0
Adabank A.Ş.	0	1	32	0	0	0	2	36	0	5	0	0	0	0	31	36	0	-4	32	0	0	0	-29	0
Akbank T.A.Ş.	5,305	8,370	5,832	13,468	31,545	6,597	1,343	72,460	6,137	36,645	8,830	4,748	4,053	744	11,302	72,460	-833	-28,276	-2,998	8,720	27,492	5,853	-9,959	0
Alternatif Bank A.Ş.	22	671	475	906	551	39	158	2,821	154	1,471	268	402	86	8	432	2,821	-132	-800	206	504	465	31	-274	0
Anadolubank A.Ş.	140	556	388	928	481	539	93	3,126	181	1,737	518	158	2	8	525	3,126	-40	-1,180	-128	771	479	531	-431	0
Şekerbank T.A.Ş.	340	699	1,573	851	2,954	635	332	7,383	698	4,183	1,038	248	208	78	930	7,383	-358	-3,484	535	603	2,745	557	-598	0
Tekstil Bankası A.Ş.	62	334	140	461	319	86	97	1,498	112	827	164	45	5	0	346	1,498	-50	-492	-24	416	313	86	-249	0
Turkish Bank A.Ş.	12	352	104	21	64	35	43	631	65	421	38	1	0	0	107	631	-53	-69	66	20	64	35	-64	0
Türk Ekonomi Bankası A.Ş.	495	4,437	575	1,542	3,453	803	315	11,620	1,494	5,764	1,263	1,239	135	341	1,385	11,620	-999	-1,327	-687	303	3,318	463	-1,069	0
Türkiye Garanti Bankası A.Ş.	3,342	10,706	5,561	13,275	30,220	13,179	2,353	78,635	9,190	36,549	9,363	4,283	4,212	3,054	11,984	78,635	-5,848	-25,843	-3,803	8,992	26,008	10,126	-9,631	0
Türkiye İş Bankası A.Ş.	8,619	10,395	4,338	17,373	34,246	5,556	5,954	86,482	9,759	40,813	10,355	7,168	3,340	686	14,360	86,482	-1,139	-30,418	-6,018	10,205	30,906	4,869	-8,406	0
Yapı ve Kredi Bankası A.Ş.	2,856	8,633	3,585	9,561	13,418	9,807	3,546	51,405	6,413	22,541	7,830	2,599	2,713	2,198	7,112	51,405	-3,557	-13,908	-4,245	6,962	10,705	7,609	-3,566	0
<b>Banks Under Dep.Insur.Fund</b>	21	140	175	0	142	0	53	531	52	3	1	0	0	0	475	531	-32	138	175	0	142	0	-423	0
Birleşik Fon Bankası A.Ş.	21	140	175	0	142	0	53	531	52	3	1	0	0	0	475	531	-32	138	175	0	142	0	-423	0
<b>Foreign Banks</b>	4,736	20,547	7,057	16,653	25,231	7,302	2,717	84,243	8,193	38,811	10,488	6,034	6,006	1,491	11,845	82,868	-3,457	-18,264	-3,432	10,619	19,225	5,811	-9,128	1,375
Arap Türk Bankası A.Ş.	5	235	146	144	63	49	52	694	105	153	205	5	0	0	226	694	-100	82	-59	138	63	49	-174	0
Bank Mellat	177	101	60	378	42	0	7	765	185	88	144	284	0	0	64	765	-8	13	-84	94	42	0	-58	0
Citibank A.Ş.	80	1,372	404	1,282	980	75	66	4,269	707	2,247	323	77	192	0	722	4,269	-627	-876	81	1,204	798	75	-656	0
Denizbank A.Ş.	1,368	3,422	1,079	2,443	6,471	1,880	541	17,204	2,292	7,078	1,671	839	2,108	837	2,380	17,204	-924	-3,656	-592	1,605	4,363	1,043	-1,840	0
Deutsche Bank A.Ş.	9	776	55	97	351	7	51	1,345	109	974	0	0	1	0	261	1,345	-100	-198	55	96	351	7	-210	0
Eurobank Tekfen A.Ş.	17	838	473	880	336	116	178	2,838	106	1,414	248	462	136	134	337	2,838	-89	-576	224	418	200	-18	-159	0
Finans Bank A.Ş.	411	5,745	1,981	4,640	7,530	2,545	602	23,454	1,488	10,994	4,852	1,260	1,299	267	3,294	23,454	-1,076	-5,249	-2,872	3,380	6,231	2,277	-2,692	0
Fortis Bank A.Ş.	89	1,520	646	1,603	2,564	1,032	305	7,760	752	3,514	495	695	865	65	0	6,385	-664	-1,993	151	908	1,699	967	305	1,375
Habib Bank Limited	6	21	13	9	1	0	1	51	6	10	2	5	0	0	28	51	0	10	12	4	1	0	-27	0
HSBC Bank A.Ş.	493	3,292	1,330	1,468	2,922	718	374	10,597	1,311	4,696	766	1,398	183	141	2,102	10,597	-819	-1,404	564	70	2,740	577	-1,728	0
ING Bank A.Ş.	1,958	1,915	533	2,695	3,227	715	427	11,470	983	5,465	1,284	904	1,183	47	1,603	11,470	974	-3,550	-752	1,791	2,044	669	-1,176	0
JPMorgan Chase Bank N.A.	49	0	165	320	108	38	3	683	12	538	0	3	0	0	130	683	37	-538	165	317	108	38	-127	0
Millennium Bank A.Ş.	18	161	41	110	190	80	41	641	29	292	223	9	4	0	84	641	-11	-131	-182	101	186	80	-43	0
Société Générale (SA)	19	52	55	127	96	0	12	360	1	156	114	18	18	0	54	360	18	-104	-59	109	78	0	-42	0
The Royal Bank of Scotland N.V.	6	271	11	256	94	14	27	679	33	315	14	35	0	0	281	679	-27	-44	-4	221	94	14	-254	0
Turkland Bank A.Ş.	13	527	65	101	147	33	29	915	68	507	147	33	0	0	161	915	-54	20	-82	68	147	33	-132	0
WestLB AG	19	299	0	100	99	0	1	517	7	369	1	6	17	0	117	517	12	-70	-1	94	82	0	-116	0
<b>Development and Investment Banks</b>	113	6,813	1,450	3,737	5,336	1,546	639	19,634	288	3,187	575	1,922	1,897	2,262	9,501	19,634	-175	3,625	875	1,815	3,438	-716	-8,862	0
Aktif Yatırım Bankası A.Ş.	7	274	31	181	165	0	30	689	116	166	103	176	0	0	127	689	-109	108	-71	5	165	0	-97	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	129	64	216	450	48	121	1,031	40	15	35	151	457	0	333	1,031	-37	114	29	65	-7	48	-212	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	41	0	1	0	0	3	45	0	7	0	2	1	0	35	45	0	34	0	-2	-1	0	-32	0
Diler Yatırım Bankası A.Ş.	3	15	8	17	19	0	0	62	62	0	0	0	0	0	0	62	-59	15	8	17	19	0	0	0
GSD Yatırım Bankası A.Ş.	7	42	10	5	1	0	9	73	0	15	0	6	0	0	52	73	6	27	9	-1	1	0	-42	0
İller Bankası	10	3,711	173	588	1,430	358	98	6,368	7	1,063	0	337	12	239	4,710	6,368	3	2,648	173	251	1,418	119	-4,612	0
İMKB Takas ve Saklama Bankası A.Ş.	21	1,031	75	0	13	0	13	1,154	60	881	1	1	0	0	212	1,154	-39	150	74	0	13	0	-199	0
Merrill Lynch Yatırım Bank A.Ş.	5	108	39	19	47	3	5	227	1	137	39	8	0	0	41	227	4	-29	0	11	47	3	-36	0
Nurul Yatırım Bankası A.Ş.	2	48	17	11	1	19	26	125	1	67	4	5	5	0	43	125	1	-20	13	7	-4	19	-17	0
Taib Yatırım Bank A.Ş.	1	0	0	2	0	0	9	12	0	2	0	0	0	0	10	12	1	-2	0	2	0	0	-1	0
Türk Eximbank	16	1,010	868	1,657	381	50	17	3,998	0	66	370	705	89	147	2,620	3,998	16	944	497	952	292	-98	-2,603	0
Türkiye Kalkınma Bankası A.Ş.	5	186	74	129	319	222	64	999	1	89	4	30	195	310	368	999	4	96	70	99	124	-88	-305	0
Türkiye Sınai Kalkınma Bankası A.Ş.	34	218	90	912	2,509	845	243	4,850	0	678	18	501	1,138	1,566	950	4,850	34	-460	73	411	1,371	-721	-707	0

**Assets, USD Million**

(September 2010)

	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Banks													
<b>Turkish Banking System</b>	33,447	25,052	6,874	10,057	125,052	67,086	119	202,314	267,687	316,759	13,795	11,671	318,884
<b>Deposit Banks</b>	33,261	22,364	5,589	9,649	123,264	66,450	119	199,481	260,695	304,863	13,558	11,481	306,940
<b>State-owned Commercial Banks</b>	11,041	7,184	2,901	290	38,993	38,333	0	77,616	98,742	88,856	3,387	2,980	89,263
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,599	4,400	1,178	173	24,366	25,512	0	50,050	61,227	32,293	601	464	32,429
Türkiye Halk Bankası A.Ş.	2,789	1,050	0	55	4,522	9,795	0	14,372	18,210	27,936	1,190	986	28,140
Türkiye Vakıflar Bankası T.A.O.	2,652	1,735	1,723	62	10,106	3,027	0	13,195	19,304	28,628	1,596	1,530	28,694
<b>Privately-owned Commercial Banks</b>	17,408	12,593	181	4,234	72,472	26,642	17	103,365	133,547	164,490	6,596	5,606	165,480
Adabank A.Ş.	0	32	1	0	0	0	0	0	33	0	5	5	0
Akbank T.A.Ş.	3,963	1,572	0	459	26,384	4,456	0	31,298	36,834	33,699	919	919	33,699
Alternatif Bank A.Ş.	167	35	0	131	7	263	0	401	603	2,027	156	83	2,100
Anadolubank A.Ş.	128	200	0	264	0	440	0	704	1,032	1,927	59	48	1,938
Şekerbank T.A.Ş.	368	72	0	408	987	753	0	2,147	2,587	4,355	327	221	4,462
Tekstil Bankası A.Ş.	80	44	0	3	208	0	0	211	336	1,045	67	40	1,072
Turkish Bank A.Ş.	21	266	0	1	53	0	0	54	341	247	12	6	254
Türk Ekonomi Bankası A.Ş.	1,173	226	0	249	1,816	145	6	2,216	3,614	7,382	242	146	7,478
Türkiye Garanti Bankası A.Ş.	3,317	4,958	35	1,415	20,499	3,919	0	25,833	34,143	41,453	1,386	1,130	41,710
Türkiye İş Bankası A.Ş.	4,907	3,757	139	506	20,371	9,259	0	30,135	38,938	40,501	1,960	1,960	40,501
Yapı ve Kredi Bankası A.Ş.	3,283	1,432	7	799	2,147	7,407	11	10,365	15,086	31,853	1,463	1,050	32,266
<b>Banks Under Dep.Insur.Fund</b>	0	248	1	207	0	0	0	207	456	1	36	34	2
Birleşik Fon Bankası A.Ş.	0	248	1	207	0	0	0	207	456	1	36	34	2
<b>Foreign Banks</b>	4,812	2,339	2,507	4,917	11,799	1,474	102	18,293	27,951	51,516	3,539	2,861	52,194
Arap Türk Bankası A.Ş.	41	44	0	96	1	129	0	226	311	331	4	4	331
Bank Mellat	69	165	28	0	83	0	0	83	345	413	0	0	413
Citibank A.Ş.	193	335	371	912	879	0	0	1,790	2,689	1,496	234	220	1,510
Denizbank A.Ş.	1,208	577	159	304	1,757	525	95	2,681	4,626	11,491	634	434	11,692
Deutsche Bank A.Ş.	37	8	710	406	0	0	0	406	1,161	99	0	0	99
Eurobank Tekfen A.Ş.	104	486	21	82	210	638	0	929	1,540	1,025	89	41	1,073
Finans Bank A.Ş.	1,133	142	0	1,225	4,452	0	6	5,683	6,958	15,188	1,164	1,096	15,256
Fortis Bank A.Ş.	405	49	25	534	664	118	0	1,316	1,795	5,564	297	209	5,651
Habib Bank Limited	1	32	0	1	3	0	0	4	37	12	3	2	13
HSBC Bank A.Ş.	718	120	714	126	1,823	0	0	1,948	3,500	6,293	755	638	6,411
ING Bank A.Ş.	700	202	0	224	1,684	33	0	1,941	2,842	8,093	277	166	8,204
JPMorgan Chase Bank N.A.	48	1	0	632	0	0	0	632	680	0	0	0	0
Millennium Bank A.Ş.	47	74	0	36	0	0	0	36	157	443	14	5	452
Société Générale (SA)	34	0	9	83	0	0	0	83	126	222	8	6	225
The Royal Bank of Scotland N.V.	28	39	159	100	96	0	0	196	422	224	20	18	226
Turkland Bank A.Ş.	42	41	25	0	147	32	0	180	288	584	38	21	601
WestLB AG	4	27	285	159	0	0	0	159	475	35	0	0	35
<b>Development and Investment Banks</b>	186	2,688	1,285	408	1,788	636	0	2,832	6,992	11,896	238	190	11,944
Aktif Yatırım Bankası A.Ş.	44	117	0	1	155	2	0	157	318	335	1	1	335
BankPozitif Kredi ve Kalkınma Bankası A.	64	5	0	19	72	0	0	91	160	721	46	22	745
Credit Agricole Yatırım Bankası Türk A.Ş.	0	32	7	0	0	0	0	0	39	0	4	4	0
Diler Yatırım Bankası A.Ş.	0	2	0	1	0	1	0	2	5	57	0	0	57
GSD Yatırım Bankası A.Ş.	1	0	0	2	6	0	0	9	10	54	8	7	56
İller Bankası	3	1,740	67	0	0	0	0	0	1,809	4,450	0	0	4,450
İMKB Takas ve Saklama Bankası A.Ş.	14	277	789	4	0	47	0	51	1,131	10	1	0	10
Merrill Lynch Yatırım Bank A.Ş.	15	56	39	70	0	0	0	70	180	0	0	0	0
Nurol Yatırım Bankası A.Ş.	7	3	0	4	18	1	0	23	33	79	19	16	82
Taib Yatırım Bank A.Ş.	0	1	0	2	0	0	0	2	2	0	0	0	0
Türk Eximbank	0	275	381	199	11	331	0	540	1,196	2,786	81	81	2,786
Türkiye Kalkınma Bankası A.Ş.	0	77	2	35	82	50	0	166	246	689	60	42	707
Türkiye Sınai Kalkınma Bankası A.Ş.	38	104	0	73	1,444	204	0	1,722	1,863	2,716	18	18	2,716



**Assets, USD Million**

(September 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	132	408	482	6,653	1,948	24	6,893	1,265	259	18,065	9,278	613,914
Deposit Banks	132	311	477	6,467	1,928	24	6,761	1,253	258	17,611	9,035	594,281
State-owned Commercial Banks	132	197	9	859	101	20	2,178	60	63	3,621	1,783	193,409
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	32	4	402	4	20	567	13	9	1,051	537	95,244
Türkiye Halk Bankası A.Ş.	132	37	1	83	0		851	11	54	1,169	687	48,206
Türkiye Vakıflar Bankası T.A.O.	0	128	5	374	97	0	760	36	0	1,401	560	49,959
Privately-owned Commercial Banks	0	113	460	4,930	1,812	0	3,669	951	172	12,107	4,964	316,098
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	36
Akbank T.A.Ş.	0	0	2	603	0	0	584	49	2	1,240	687	72,460
Alternatif Bank A.Ş.	0	0	0	17	0	0	10	1	20	49	68	2,821
Anadolubank A.Ş.	0	0	0	64	0	0	11	1	5	82	74	3,126
Şekerbank T.A.Ş.	0	0	3	55	1	0	151	12	0	221	112	7,383
Tekstil Bankası A.Ş.	0	0	0	9	0	0	47	1	0	57	33	1,498
Turkish Bank A.Ş.	0	0	0	18	0	0	8	0	0	26	11	631
Türk Ekonomi Bankası A.Ş.	0	0	0	83	0	0	99	7	0	189	339	11,620
Türkiye Garanti Bankası A.Ş.	0	19	1	972	11	0	788	19	69	1,879	903	78,635
Türkiye İş Bankası A.Ş.	0	61	454	1,853	1,798	0	1,249	21	31	5,467	1,576	86,482
Yapı ve Kredi Bankası A.Ş.	0	33	0	1,255	2	0	719	839	45	2,893	1,160	51,405
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	37	0	0	37	36	531
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	37	0	0	37	36	531
Foreign Banks	0	0	8	678	14	4	877	242	22	1,845	2,252	84,243
Arap Türk Bankası A.Ş.	0	0	0	25	0	0	15	1	0	41	11	694
Bank Mellat	0	0	0	0	0	0	6	0	0	6	0	765
Citibank A.Ş.	0	0	0	0	0	0	7	7	0	14	56	4,269
Denizbank A.Ş.	0	0	4	276	4	2	162	20	0	467	420	17,204
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	33	0	35	50	1,345
Eurobank Tekfen A.Ş.	0	0	0	93	0	0	19	12	3	127	98	2,838
Finans Bank A.Ş.	0	0	4	198	10	2	248	63	0	525	715	23,454
Fortis Bank A.Ş.	0	0	0	40	0	0	102	6	13	161	152	7,760
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	51
HSBC Bank A.Ş.	0	0	0	24	0	0	120	67	4	215	471	10,597
ING Bank A.Ş.	0	0	0	23	0	0	161	26	1	211	213	11,470
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	2	1	683
Millennium Bank A.Ş.	0	0	0	0	0	0	5	1	1	7	25	641
Société Générale (SA)	0	0	0	0	0	0	3	3	0	6	4	360
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	15	0	0	16	15	679
Turkland Bank A.Ş.	0	0	0	0	0	0	10	1	0	11	15	915
WestLB AG	0	0	0	0	0	0	0	0	0	0	6	517
Development and Investment Banks	0	98	5	186	20	0	132	12	2	454	243	19,634
Aktif Yatırım Bankası A.Ş.	0	11	0	0	6	0	3	8	0	29	7	689
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	79	3	0	4	2	1	89	37	1,031
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	2	0	0	2	4	45
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	62
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	0	6	2	73
İller Bankası	0	0	0	0	0	0	69	0	0	70	39	6,368
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	0	0	11	2	1,154
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	1	0	0	3	43	227
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	9	125
Taib Yatırım Bank A.Ş.	0	0	0	3	5	0	0	0	0	9	0	12
Türk Eximbank	0	0	0	0	0	0	5	0	0	5	11	3,998
Türkiye Kalkınma Bankası A.Ş.	0	0	4	5	1	0	27	0	0	37	9	999
Türkiye Sınai Kalkınma Bankası A.Ş.	0	86	0	94	0	0	11	0	0	193	79	4,850

(September 2010)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
<b>Banks</b>																					
<b>Turkish Banking System</b>	34,936	3,084	32,172	4,936	75,127	1,660	29	103	7	1,798	26	10	5	0	41	12,050	16,171	28,222	3	31	33
<b>Deposit Banks</b>	34,917	3,082	32,134	4,837	74,970	1,634	28	95	4	1,761	26	10	4	0	41	12,050	16,171	28,222	3	31	33
<b>State-owned Commercial Banks</b>	10,418	270	15,615	1,470	27,774	0	0	0	0	0	0	0	0	0	0	566	1,488	2,055	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,413	136	9,221	0	13,769	0	0	0	0	0	0	0	0	0	0	170	566	736	0	1	1
Türkiye Halk Bankası A.Ş.	2,485	20	3,936	0	6,440	0	0	0	0	0	0	0	0	0	0	88	335	424	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,520	115	2,459	1,470	7,565	0	0	0	2,459	0	0	0	0	0	0	308	587	895	0	1	1
<b>Privately-owned Commercial Banks</b>	16,426	2,061	10,943	3,323	32,754	780	19	31	4	833	14	10	4	0	28	8,522	10,423	18,945	3	20	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.	3,877	429	3,557	49	7,912	94	1	6	0	101	0	0	0	0	0	2,020	2,392	4,411	2	4	5
Alternatif Bank A.Ş.	3	0	2	2	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	258	16	54	0	328	73	1	1	0	74	0	0	0	0	0	10	14	24	0	0	0
Şekerbank T.A.Ş.	240	12	505	0	757	11	0	0	0	11	0	0	0	0	0	15	55	70	0	0	0
Tekstil Bankası A.Ş.	72	5	62	0	140	12	0	1	0	13	0	0	0	0	0	4	15	19	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	743	124	680	0	1,548	20	6	1	0	27	1	3	2	0	6	104	211	315	0	2	2
Türkiye Garanti Bankası A.Ş.	4,510	447	2,975	97	8,028	333	6	21	0	360	13	7	2	0	22	2,285	2,826	5,111	1	14	15
Türkiye İş Bankası A.Ş.	3,465	510	3,076	1,148	8,198	91	2	0	0	93	0	0	0	0	0	1,386	2,063	3,449	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,257	518	32	2,028	5,835	145	3	2	4	154	0	0	0	0	0	2,699	2,846	5,545	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	8,073	750	5,576	43	14,442	854	10	64	0	928	12	0	0	0	12	2,962	4,260	7,221	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	116	36	152	0	0	0	0	0	0	0	0	0	0	218	252	470	0	0	0
Denizbank A.Ş.	1,226	170	1,520	1	2,916	201	1	8	0	211	12	0	0	0	12	220	420	640	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	16	0	19	1	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0
Finans Bank A.Ş.	3,799	167	1,615	2	5,584	183	2	14	0	199	0	0	0	0	0	1,666	2,126	3,792	0	2	2
Fortis Bank A.Ş.	810	93	424	0	1,327	226	4	20	0	251	0	0	0	0	0	104	291	396	0	3	3
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.	798	34	749	0	1,581	49	1	11	0	60	0	0	0	0	0	646	971	1,617	0	3	3
ING Bank A.Ş.	1,403	259	995	0	2,658	22	1	1	0	24	0	0	0	0	0	108	197	305	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.	32	0	9	0	41	171	0	10	0	181	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	26	131	0	157	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.	2	0	2	2	6	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
<b>Development and Investment Banks</b>	19	2	38	99	157	26	1	8	3	37	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	22	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19	2	15	99	135	26	1	8	3	37	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**

(September 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			
<b>Turkish Banking System</b>	52	7	404	81	543	2	0	0	0	2	0	0	0	0	0	108	142	250	0	1	1	1,954	0	107,971
<b>Deposit Banks</b>	52	7	394	75	527	2	0	0	0	2	0	0	0	0	0	108	142	250	0	1	1	1,953	0	107,761
<b>State-owned Commercial Banks</b>	1	0	168	7	176	0	0	0	0	0	0	0	0	0	0	22	47	68	0	0	0	679	0	30,755
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	104	7	111	0	0	0	0	0	0	0	0	0	0	12	23	35	0	0	0	119	0	14,772
Türkiye Halk Bankası A.Ş.	0	0	48	0	48	0	0	0	0	0	0	0	0	0	0	5	14	19	0	0	0	133	0	7,064
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	5	10	15	0	0	0	428	0	8,920
<b>Privately-owned Commercial Banks</b>	48	6	176	60	291	2	0	0	0	2	0	0	0	0	0	67	72	139	0	0	1	800	0	53,815
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	30	0	31	0	0	0	0	0	0	0	0	0	0	10	11	20	0	0	0	184	0	12,666
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	1	0	8
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	2	0	431
Şekerbank T.A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	1	3	4	0	0	0	13	0	863
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	175
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	9	0	9	0	0	0	0	0	0	0	0	0	0	3	4	6	0	0	0	40	0	1,952
Türkiye Garanti Bankası A.Ş.	1	0	26	0	28	0	0	0	0	0	0	0	0	0	0	16	5	21	0	0	0	288	0	13,873
Türkiye İş Bankası A.Ş.	45	5	101	35	187	1	0	0	0	1	0	0	0	0	0	21	34	55	0	0	0	181	0	12,164
Yapı ve Kredi Bankası A.Ş.	1	1	0	25	27	0	0	0	0	0	0	0	0	0	0	16	13	30	0	0	0	88	0	11,679
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	3	0	48	8	60	0	0	0	0	0	0	0	0	0	0	19	24	43	0	0	0	474	0	23,190
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	623
Denizbank A.Ş.	2	0	11	0	14	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	90	0	3,893
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	1	0	23
Finans Bank A.Ş.	1	0	12	0	13	0	0	0	0	0	0	0	0	0	0	7	8	15	0	0	0	215	0	9,819
Fortis Bank A.Ş.	0	0	10	0	11	0	0	0	0	0	0	0	0	0	0	2	4	6	0	0	0	22	0	2,014
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	13	0	13	0	0	0	0	0	0	0	0	0	0	4	3	6	0	0	0	97	0	3,379
ING Bank A.Ş.	0	0	0	6	6	0	0	0	0	0	0	0	0	0	0	3	4	6	0	0	0	49	0	3,049
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	157
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	7
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
<b>Development and Investment Banks</b>	0	0	10	6	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210
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	22
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	172
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	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul 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**

(September 2010)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
<b>Turkish Banking System</b>	1,831	4,358	17,049	2,910	26,147	218	585	1,742	426	2,970	0	3	260	201	464	235	676	912	0	5	5	1,988	2	32,489
<b>Deposit Banks</b>	1,829	4,356	17,049	2,890	26,124	218	584	1,742	426	2,969	0	3	260	201	464	235	676	912	0	5	5	1,988	2	32,464
<b>State-owned Commercial Banks</b>	324	466	4,640	157	5,587	0	0	87	0	87	0	0	0	118	118	7	55	62	0	0	0	229	0	6,083
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	82	83	1,380	157	1,703	0	0	0	0	0	0	0	0	0	0	0	13	13	0	0	0	6	0	1,721
Türkiye Halk Bankası A.Ş.	178	160	0	0	338	0	0	0	0	0	0	0	0	0	0	4	22	26	0	0	0	124	0	489
Türkiye Vakıflar Bankası T.A.O.	63	222	3,260	0	3,546	0	0	87	0	87	0	0	0	118	118	3	20	23	0	0	0	99	0	3,873
<b>Privately-owned Commercial Bank</b>	1,190	3,287	9,321	1,603	15,402	121	435	859	254	1,670	0	3	260	81	344	207	527	734	0	4	4	1,310	2	19,466
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.	247	355	1,281	42	1,925	16	47	50	8	121	0	0	0	24	24	33	56	88	0	1	1	185	0	2,344
Alternatif Bank A.Ş.	1	1	0	90	92	5	2	28	35	0	0	0	0	0	0	0	0	0	0	0	0	31	0	158
Anadolubank A.Ş.	10	22	134	26	192	6	8	18	0	32	0	0	0	0	0	1	9	10	0	0	0	26	0	259
Şekerbank T.A.Ş.	21	66	779	23	890	5	31	275	0	311	0	0	248	0	248	0	2	2	0	0	0	10	0	1,461
Tekstil Bankası A.Ş.	4	13	3	62	83	0	3	5	25	34	0	0	0	0	0	0	1	1	0	0	0	4	0	121
Turkish Bank A.Ş.	0	0	4	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	9
Türk Ekonomi Bankası A.Ş.	44	190	590	0	824	4	44	72	0	120	0	0	9	0	9	12	37	49	0	1	1	106	2	1,112
Türkiye Garanti Bankası A.Ş.	292	660	2,506	7	3,465	33	97	234	0	365	0	3	3	57	62	85	122	208	0	3	3	344	0	4,446
Türkiye İş Bankası A.Ş.	340	1,307	4,023	45	5,715	34	157	204	6	401	0	0	0	0	0	19	171	190	0	0	0	406	0	6,712
Yapı ve Kredi Bankası A.Ş.	231	672	0	1,308	2,212	18	46	0	187	252	0	0	0	0	0	57	129	186	0	0	0	195	0	2,844
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	315	603	3,088	1,130	5,136	96	149	795	172	1,211	0	0	0	3	3	21	94	115	0	1	1	449	0	6,915
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	1
Denizbank A.Ş.	89	85	681	71	925	21	16	173	9	218	0	0	0	0	0	2	20	22	0	0	0	118	0	1,284
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	2	60	0	62	0	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	5	0	70
Finans Bank A.Ş.	100	210	1,410	0	1,720	12	36	311	0	358	0	0	0	0	0	14	40	53	0	0	0	108	0	2,240
Fortis Bank A.Ş.	32	150	519	0	701	38	23	65	0	126	0	0	0	0	0	3	19	22	0	0	0	77	0	925
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.	25	23	382	0	430	7	7	173	0	187	0	0	0	0	0	3	9	12	0	0	0	64	0	693
ING Bank A.Ş.	68	132	0	979	1,179	8	55	0	134	197	0	0	0	2	2	0	5	5	0	0	0	70	0	1,453
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	32	3	37	10	3	72	5	89	0	0	0	0	0	0	0	0	0	0	0	1	0	127
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	76	81	0	11	0	24	35	0	0	0	0	0	0	0	0	0	0	0	5	0	121
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Development and Investment Banks</b>	2	1	0	20	23	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Aktif Yatırım Bankası A.Ş.	2	0	0	14	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	1	0	0	1	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
İller Bankası	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Information on Loans, USD Million**  
(September 2010)

Banks	According to region		According to method		Specific provisions provided against loans			
	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
<b>Turkish Banking System</b>	<b>313,446</b>	<b>4,082</b>	<b>2,125</b>	<b>2</b>	<b>611</b>	<b>1,591</b>	<b>9,469</b>	<b>11,671</b>
<b>Commercial Banks</b>	<b>301,631</b>	<b>3,999</b>	<b>1,947</b>	<b>2</b>	<b>604</b>	<b>1,571</b>	<b>9,306</b>	<b>11,481</b>
<b>State-owned Commercial Banks</b>	<b>87,822</b>	<b>431</b>	<b>935</b>	<b>0</b>	<b>172</b>	<b>425</b>	<b>2,382</b>	<b>2,980</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31,481	209	102	0	40	108	316	464
Türkiye Halk Bankası A.Ş.	27,738	197	49	0	78	63	846	986
Türkiye Vakıflar Bankası T.A.O.	28,603	25	785	0	55	255	1,221	1,530
<b>Privately-owned Commercial Banks</b>	<b>162,020</b>	<b>2,829</b>	<b>953</b>	<b>2</b>	<b>249</b>	<b>720</b>	<b>4,638</b>	<b>5,606</b>
Adabank A.Ş.	0	0	0	0	0	0	5	5
Akbank T.A.Ş.	33,022	677	166	0	57	126	736	919
Alternatif Bank A.Ş.	2,012	15	0	0	1	1	80	83
Anadolubank A.Ş.	1,927	0	0	0	1	3	44	48
Şekerbank T.A.Ş.	4,700	14	77	2	5	27	189	221
Tekstil Bankası A.Ş.	1,045	0	0	0	1	6	33	40
Turkish Bank A.Ş.	239	8	5	0	2	0	4	6
Türk Ekonomi Bankası A.Ş.	7,280	102	0	0	4	20	122	146
Türkiye Garanti Bankası A.Ş.	40,625	828	479	0	14	109	1,007	1,130
Türkiye İş Bankası A.Ş.	39,802	700	143	0	123	278	1,559	1,960
Yapı ve Kredi Bankası A.Ş.	31,368	484	83	0	42	149	859	1,050
<b>Banks Under Dep.Insur.Fund</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>21</b>	<b>34</b>
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	13	21	34
<b>Foreign Banks</b>	<b>51,789</b>	<b>739</b>	<b>59</b>	<b>0</b>	<b>183</b>	<b>413</b>	<b>2,265</b>	<b>2,861</b>
Arap Türk Bankası A.Ş.	295	36	0	0	0	0	4	4
Bank Mellat	151	262	0	0	0	0	0	0
Citibank A.Ş.	1,382	114	0	0	0	0	220	220
Denizbank A.Ş.	11,402	89	33	0	28	66	339	434
Deutsche Bank A.Ş.	96	3	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,081	1	0	0	0	3	38	41
Finans Bank A.Ş.	15,949	21	21	0	123	240	733	1,096
Fortis Bank A.Ş.	5,562	2	0	0	4	25	180	209
Habib Bank Limited	12	0	0	0	0	1	2	2
HSBC Bank A.Ş.	6,343	123	0	0	24	63	551	638
ING Bank A.Ş.	8,031	61	4	0	3	12	151	166
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	443	0	0	0	0	0	5	5
Société Générale (SA)	196	26	0	0	0	1	5	6
The Royal Bank of Scotland N.V.	224	0	0	0	0	0	18	18
Turkland Bank A.Ş.	584	0	0	0	0	2	20	21
WestLB AG	35	0	0	0	0	0	0	0
<b>Non-Depository Banks</b>	<b>11,815</b>	<b>83</b>	<b>178</b>	<b>0</b>	<b>7</b>	<b>20</b>	<b>163</b>	<b>190</b>
Aktif Yatırım Bankası A.Ş.	305	31	50	0	0	0	1	1
BankPozitif Kredi ve Kalkınma Bankası A.	716	5	2	0	0	0	21	22
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	4	4
Diler Yatırım Bankası A.Ş.	57	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	54	0	0	0	0	0	7	7
İller Bankası	4,450	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	10	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.	79	0	0	0	0	0	16	16
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	2,739	46	0	0	1	19	61	81
Türkiye Kalkınma Bankası A.Ş.	689	0	0	0	0	0	42	42
Türkiye Sınai Kalkınma Bankası A.Ş.	2,715	1	127	0	6	0	12	18

**Liabilities, USD Million**

(September 2010)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop. & equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
<b>Turkish Banking System</b>	394,415	53,577	36,001	1,343	5,010	95,931	3,180	1,334	2	3,789	12,047	8,023
<b>Deposit Banks</b>	394,415	47,858	35,278	999	3,307	87,442	3,161	1,334	2	3,604	11,185	7,408
<b>State-owned Commercial Banks</b>	147,288	6,242	11,791	0	3,298	21,331	140	0	0	0	1,687	1,256
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	78,593	23	3,587	0	2,351	5,960	5	0	0	0	431	554
Türkiye Halk Bankası A.Ş.	35,787	2,394	2,543	0	901	5,838	62	0	0	0	458	477
Türkiye Vakıflar Bankası T.A.O.	32,908	3,826	5,661	0	46	9,532	73	0	0	0	799	225
<b>Privately-owned Commercial Banks</b>	197,188	29,735	21,025	999	9	51,769	1,994	713	2	2,311	7,518	4,399
Adabank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	44,008	6,777	6,172	999	0	13,948	386	286	0	0	1,005	719
Alternatif Bank A.Ş.	1,649	448	209	0	0	657	18	0	2	0	73	52
Anadolubank A.Ş.	1,820	125	474	0	0	600	49	0	0	0	25	94
Şekerbank T.A.Ş.	4,787	252	1,023	0	9	1,285	65	0	0	21	76	62
Tekstil Bankası A.Ş.	978	36	97	0	0	133	3	0	0	0	6	28
Turkish Bank A.Ş.	389	85	35	0	0	120	2	0	0	0	1	10
Türk Ekonomi Bankası A.Ş.	6,750	2,157	355	0	0	2,512	87	38	0	314	205	300
Türkiye Garanti Bankası A.Ş.	48,621	9,705	4,577	0	0	14,282	478	2	0	566	1,901	895
Türkiye İş Bankası A.Ş.	55,735	6,859	6,620	0	0	13,479	557	0	0	0	1,594	1,294
Yapı ve Kredi Bankası A.Ş.	32,447	3,290	1,463	0	0	4,753	348	387	0	1,410	2,631	943
<b>Banks Under Dep.Insur.Fund</b>	18	0	2	0	0	2	0	0	0	0	32	2
Birleşik Fon Bankası A.Ş.	18	0	2	0	0	2	0	0	0	0	32	2
<b>Foreign Banks</b>	49,920	11,881	2,460	0	0	14,341	1,027	621	0	1,293	1,948	1,751
Arap Türk Bankası A.Ş.	167	277	13	0	0	290	2	0	0	0	1	15
Bank Mellat	262	27	0	0	0	27	0	0	0	0	373	37
Citibank A.Ş.	2,811	648	0	0	0	648	39	0	0	0	44	50
Denizbank A.Ş.	10,054	2,961	349	0	0	3,310	182	127	0	506	247	333
Deutsche Bank A.Ş.	800	251	13	0	0	265	1	0	0	0	1	0
Eurobank Tekfen A.Ş.	1,369	600	333	0	0	934	13	14	0	123	6	36
Finans Bank A.Ş.	15,284	1,414	779	0	0	2,192	332	355	0	664	528	754
Fortis Bank A.Ş.	3,914	1,595	234	0	0	1,829	149	0	0	0	265	73
Habib Bank Limited	12	10	0	0	0	10	0	0	0	0	1	0
HSBC Bank A.Ş.	6,496	1,460	0	0	0	1,460	114	0	0	0	340	212
ING Bank A.Ş.	6,514	2,059	715	0	0	2,774	139	107	0	0	128	202
JPMorgan Chase Bank N.A.	547	0	0	0	0	0	3	0	0	0	0	0
Millennium Bank A.Ş.	523	2	0	0	0	2	2	17	0	0	7	5
Société Générale (SA)	69	236	0	0	0	236	0	0	0	0	1	6
The Royal Bank of Scotland N.V.	319	19	0	0	0	19	53	0	0	0	4	5
Turkland Bank A.Ş.	659	44	24	0	0	69	0	0	0	0	3	21
WestLB AG	121	277	0	0	0	277	0	0	0	0	0	0
<b>Development and Investment Banks</b>	0	5,719	723	344	1,703	8,488	19	0	0	185	862	615
Aktif Yatırım Bankası A.Ş.	0	188	0	176	195	558	0	0	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	594	19	35	41	689	4	0	0	0	3	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	2	2	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	12	2	0	8	21	0	0	0	0	0	2
İller Bankası	0	217	0	0	1,335	1,552	0	0	0	0	59	11
İMKB Takas ve Saklama Bankası A.Ş.	0	115	0	0	0	115	0	0	0	0	737	90
Merrill Lynch Yatırım Bank A.Ş.	0	123	51	0	0	175	0	0	0	0	1	0
Nurol Yatırım Bankası A.Ş.	0	23	6	0	51	81	0	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	1	1	0	0	2	0	0	0	0	0	0
Türk Eximbank	0	822	0	0	5	827	3	0	0	134	10	498
Türkiye Kalkınma Bankası A.Ş.	0	563	0	0	65	628	0	0	0	0	1	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,061	644	133	0	3,838	11	0	0	51	49	0

**Liabilities, USD Million**

(September 2010)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	9,141	1,707	66	39,290	30,185	13,467	41,263	-11,924	11,287	-637	84,279	613,914
Deposit Banks	8,950	1,670	66	37,381	23,909	12,102	40,085	-11,906	10,853	-1,053	75,043	594,281
State-owned Commercial Banks	2,152	536	0	5,771	4,330	2,906	8,202	111	3,470	3,581	19,019	193,409
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	941	257	0	2,189	1,732	889	3,877	111	1,894	2,004	8,503	95,244
Türkiye Halk Bankası A.Ş.	576	170	0	1,743	866	955	1,970	0	1,047	1,047	4,838	48,206
Türkiye Vakıflar Bankası T.A.O.	635	108	0	1,839	1,732	1,062	2,355	0	530	530	5,679	49,959
Privately-owned Commercial Banks	5,633	873	51	23,494	14,117	8,172	15,001	-13	6,371	6,357	43,647	316,098
Adabank A.Ş.	1	0	0	1	55	0	0	-26	1	-25	30	36
Akbank T.A.Ş.	500	273	32	3,202	2,771	2,801	4,230	0	1,501	1,501	11,302	72,460
Alternatif Bank A.Ş.	31	9	1	186	208	0	90	4	28	32	329	2,821
Anadolubank A.Ş.	26	14	0	208	416	-2	25	0	61	61	499	3,126
Şekerbank T.A.Ş.	126	25	4	380	520	52	286	0	72	72	930	7,383
Tekstil Bankası A.Ş.	12	4	0	53	291	8	28	0	8	8	334	1,498
Turkish Bank A.Ş.	1	1	0	15	55	40	2	9	2	11	108	631
Türk Ekonomi Bankası A.Ş.	107	28	0	1,080	762	30	364	0	123	123	1,278	11,620
Türkiye Garanti Bankası A.Ş.	876	204	0	4,923	2,910	2,163	4,042	0	1,695	1,695	10,810	78,635
Türkiye İş Bankası A.Ş.	2,447	233	5	6,131	3,118	2,654	3,717	0	1,648	1,648	11,137	86,482
Yapı ve Kredi Bankası A.Ş.	1,507	81	9	7,316	3,012	426	2,219	0	1,233	1,233	6,890	51,405
Banks Under Dep.Insur.Fund	50	1	0	86	319	0	12,251	-12,169	24	-12,145	425	531
Birleşik Fon Bankası A.Ş.	50	1	0	86	319	0	12,251	-12,169	24	-12,145	425	531
Foreign Banks	1,115	261	15	8,031	5,142	1,025	4,631	165	988	1,154	11,951	84,243
Arap Türk Bankası A.Ş.	9	2	0	29	166	6	2	21	13	34	208	694
Bank Mellat	1	2	0	413	37	0	1	13	12	25	63	765
Citibank A.Ş.	32	10	0	174	23	176	392	0	45	45	635	4,269
Denizbank A.Ş.	296	53	13	1,757	496	201	1,133	0	245	255	2,085	17,204
Deutsche Bank A.Ş.	16	1	0	19	94	22	155	0	-10	-10	261	1,345
Eurobank Tekfen A.Ş.	29	4	1	227	263	5	31	0	9	9	309	2,838
Finans Bank A.Ş.	340	60	0	3,034	1,146	131	1,281	0	388	388	2,945	23,454
Fortis Bank A.Ş.	144	11	0	642	727	166	421	12	48	60	1,375	7,760
Habib Bank Limited	0	0	0	2	21	0	0	7	1	7	28	51
HSBC Bank A.Ş.	99	55	0	819	452	229	1,013	0	129	129	1,822	10,597
ING Bank A.Ş.	113	52	0	742	1,202	-32	192	0	78	78	1,440	11,470
JPMorgan Chase Bank N.A.	4	2	0	8	69	0	0	49	10	59	128	683
Millennium Bank A.Ş.	5	1	0	38	140	19	0	-74	-6	-81	78	641
Société Générale (SA)	6	1	0	13	75	13	0	-45	-2	-46	42	360
The Royal Bank of Scotland N.V.	13	3	0	78	75	49	0	123	16	139	263	679
Turkland Bank A.Ş.	7	2	0	33	118	21	9	0	6	6	154	915
WestLB AG	2	1	0	3	37	20	0	50	9	59	116	517
Development and Investment Banks	191	37	0	1,909	6,277	1,364	1,179	-17	434	417	9,236	19,634
Aktif Yatırım Bankası A.Ş.	5	2	0	11	107	1	8	0	3	3	120	689
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	5	0	24	234	27	45	0	13	13	318	1,031
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	6	28	5	18	-13	3	-10	40	45
Diler Yatırım Bankası A.Ş.	1	0	0	2	42	2	13	0	1	1	58	62
GSD Yatırım Bankası A.Ş.	1	0	0	3	35	3	9	0	1	1	49	73
İller Bankası	22	15	0	106	3,724	611	240	1	133	135	4,710	6,368
İMKB Takas ve Saklama Bankası A.Ş.	6	2	0	836	42	67	77	1	17	18	203	1,154
Merrill Lynch Yatırım Bank A.Ş.	9	1	0	11	35	0	0	-2	8	6	41	227
Nurol Yatırım Bankası A.Ş.	1	0	0	2	31	6	0	3	1	4	42	125
Taib Yatırım Bank A.Ş.	0	0	0	0	19	0	0	-8	-2	-9	10	12
Türk Eximbank	57	1	0	703	1,386	421	530	0	131	131	2,468	3,998
Türkiye Kalkınma Bankası A.Ş.	16	1	0	22	111	145	85	0	7	7	348	999
Türkiye Sınai Kalkınma Bankası A.Ş.	60	10	0	181	485	76	154	0	117	117	831	4,850

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

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	14,137	46,891	88,658	6,189	155,875	19,680	36,805	38,468	12,806	953	2,184	2,426	3,165	116,487	7,743	2,700	5,958	555	16,955	
Deposit Banks	14,137	46,891	88,658	6,189	155,875	19,680	36,805	38,468	12,806	953	2,184	2,426	3,165	116,487	7,743	2,700	5,958	555	16,955	
State-owned Commercial Banks	5,579	11,279	39,647	2,692	59,198	3,927	8,624	11,314	5,534	120	925	484	734	31,662	5,851	2,559	5,793	430	14,633	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,503	7,137	25,409	2,051	38,100	1,978	3,610	3,948	3,409	77	147	324	344	13,837	3,785	1,403	2,982	217	8,387	
Türkiye Halk Bankası A.Ş.	1,142	3,191	8,683	450	13,465	1,148	2,930	3,085	1,039	25	753	139	376	9,494	750	296	711	60	1,817	
Türkiye Vakıflar Bankası T.A.O.	934	952	5,555	191	7,632	801	2,084	4,282	1,086	18	25	21	14	8,331	1,316	860	2,100	153	4,429	
Privately-owned Commercial Banks	7,330	30,297	36,322	2,941	76,890	12,704	22,718	21,379	6,331	604	930	1,599	2,328	68,593	1,519	133	100	114	1,866	
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.	1,540	7,537	7,190	504	16,771	2,164	5,274	3,964	1,038	31	52	186	186	12,894	290	3	1	1	295	
Alternatif Bank A.Ş.	11	208	339	88	647	59	244	257	61	10	4	4	2	642	35	0	0	0	35	
Anadolubank A.Ş.	22	143	614	2	781	81	199	436	9	1	5	22	0	753	14	0	0	0	14	
Şekerbank T.A.Ş.	103	703	1,184	51	2,041	209	534	448	132	4	18	25	55	1,426	25	0	1	0	26	
Tekstil Bankası A.Ş.	127	261	1	1	390	157	261	7	4	8	6	3	6	451	4	0	0	0	4	
Turkish Bank A.Ş.	5	55	33	2	96	8	42	40	15	0	2	1	2	110	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	183	488	1,462	217	2,350	568	946	844	32	42	37	23	5	2,498	110	3	2	0	116	
Türkiye Garanti Bankası A.Ş.	1,410	4,852	10,271	858	17,390	3,756	5,670	4,938	1,553	252	278	605	1,017	18,069	469	7	4	96	576	
Türkiye İş Bankası A.Ş.	2,783	13,785	7,059	914	24,541	3,048	7,507	4,261	2,162	158	479	129	733	18,476	262	110	35	17	424	
Yapı ve Kredi Bankası A.Ş.	1,146	2,263	8,169	305	11,882	2,654	2,042	6,184	1,325	96	48	602	323	13,274	308	9	57	1	375	
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	1,223	5,315	12,689	556	19,782	3,040	5,463	5,774	941	230	330	342	103	16,222	372	8	65	11	456	
Arap Türk Bankası A.Ş.	1	1	3	0	5	54	0	2	2	19	0	4	2	84	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	13	0	0	0	12	1	0	4	32	0	0	0	0	0	
Citibank A.Ş.	12	241	282	83	617	340	392	17	179	10	5	0	0	943	0	0	0	0	0	
Denizbank A.Ş.	357	781	2,754	96	3,988	695	973	1,845	208	24	52	79	7	3,882	93	0	12	11	117	
Deutsche Bank A.Ş.	0	0	0	0	0	13	69	2	0	0	0	0	0	83	0	0	0	0	0	
Eurobank Tekfen A.Ş.	11	36	316	27	390	49	121	293	31	1	11	1	0	508	10	0	9	0	19	
Finans Bank A.Ş.	310	1,555	4,269	152	6,287	586	1,355	1,764	197	22	34	111	18	4,087	68	3	40	0	111	
Fortis Bank A.Ş.	119	596	947	14	1,675	226	477	594	55	17	32	34	3	1,438	10	0	4	0	14	
Habib Bank Limited	0	2	1	0	2	5	1	1	0	0	2	0	0	8	0	0	0	0	0	
HSBC Bank A.Ş.	212	1,867	244	45	2,368	676	1,571	277	112	112	188	44	46	3,025	66	0	0	0	66	
ING Bank A.Ş.	193	137	3,591	122	4,043	301	184	698	138	8	4	40	21	1,394	122	4	1	0	127	
JPMorgan Chase Bank N.A.	0	0	0	0	0	3	0	0	0	0	0	0	0	3	0	0	0	0	0	
Millennium Bank A.Ş.	3	58	91	5	157	20	85	124	4	0	1	3	0	238	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	15	186	0	0	3	0	0	0	204	0	0	0	0	0	
Turkland Bank A.Ş.	4	42	192	12	249	41	44	157	13	1	1	26	0	283	2	0	0	0	2	
WestLB AG	0	0	0	0	0	2	4	0	1	0	0	0	0	8	0	0	0	0	0	



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

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
<b>Turkish Banking System</b>	12,085	18,886	31,152	3,369	65,492	2,355	2,741	13,887	3,153	22,135	908	14	21	41	983	59	1	0	0
<b>Deposit Banks</b>	12,085	18,886	31,152	3,369	65,492	2,355	2,741	13,887	3,153	22,135	908	14	21	41	983	59	1	0	0
<b>State-owned Commercial Banks</b>	2,670	6,706	12,116	862	22,354	1,872	1,481	8,359	2,446	14,158	255	0	0	0	255	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,136	3,389	5,536	523	10,584	697	647	4,773	893	7,010	0	0	0	0	0	1	1	0	0
Türkiye Halk Bankası A.Ş.	913	1,725	1,812	114	4,564	157	413	1,842	1,398	3,810	255	0	0	0	255	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	621	1,592	4,768	225	7,206	1,018	421	1,744	155	3,338	0	0	0	0	0	0	0	0	0
<b>Privately-owned Commercial Banks</b>	7,769	9,036	15,531	2,305	34,642	390	1,178	4,955	642	7,164	610	8	20	40	679	58	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.	1,860	2,128	5,001	417	9,406	53	57	659	12	781	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	37	158	97	5	298	0	2	5	0	8	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	62	65	81	0	207	1	2	10	0	13	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	185	309	316	26	836	15	79	251	11	356	8	0	0	0	8	0	0	0	0
Tekstil Bankası A.Ş.	79	47	1	0	127	1	1	0	0	2	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	9	48	2	0	59	0	2	0	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	423	416	374	37	1,251	9	25	93	3	130	57	5	1	1	64	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,808	2,933	4,282	1,595	10,618	37	24	466	58	585	254	0	0	2	257	0	0	0	0
Türkiye İş Bankası A.Ş.	1,999	1,884	2,423	146	6,452	247	948	2,794	515	4,504	154	0	0	0	154	58	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,308	1,044	2,954	78	5,384	24	37	677	44	782	137	3	19	37	196	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	1,643	3,144	3,504	203	8,494	93	83	573	65	814	43	5	0	0	49	0	0	0	0
Arap Türk Bankası A.Ş.	1	4	0	0	5	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.	90	665	9	1	766	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	436	521	596	83	1,636	14	38	75	4	131	12	0	0	0	12	0	0	0	0
Deutsche Bank A.Ş.	13	73	0	0	86	9	0	0	0	9	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	29	133	267	4	434	1	1	11	0	13	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	458	554	1,850	82	2,945	7	31	392	29	458	4	4	7	0	8	0	0	0	0
Fortis Bank A.Ş.	175	187	231	1	595	41	1	72	31	145	6	2	0	0	8	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.	163	641	97	13	914	9	10	2	0	22	21	0	0	0	21	0	0	0	0
ING Bank A.Ş.	246	195	376	15	832	8	1	13	0	23	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	4	7	40	3	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	8	100	0	0	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	19	56	39	1	115	0	0	9	0	9	0	0	0	0	0	0	0	0	0
WestLB AG	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Maturity Structure of Deposits, USD M**  
(September 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	314	4,611	472	216	2,162	3,046	2,970	1,956	673	7	0	0	0	0	0	0	0	16,488	61,070	117,885	184,010	31,450	394,415
Deposit Banks	314	4,611	472	216	2,162	3,046	2,970	1,956	673	7	0	0	0	0	0	0	0	16,488	61,070	117,885	184,010	31,450	394,415
State-owned Commercial Banks	56	2,610	217	1	1,139	346	625	4	30	0	0	0	0	0	0	0	0	5,030	21,499	34,532	78,554	12,703	147,288
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	622	0	0	16	21	1	1	2	0	0	0	0	0	0	0	0	675	11,206	16,976	42,972	7,440	78,593
Türkiye Halk Bankası A.Ş.	45	829	35	1	1,121	268	59	0	25	0	0	0	0	0	0	0	0	2,382	5,581	10,405	16,366	3,436	35,787
Türkiye Vakıflar Bankası T.A.O.	1	1,160	182	0	2	57	565	3	3	0	0	0	0	0	0	0	0	1,972	4,713	7,151	19,217	1,827	32,908
Privately-owned Commercial Banks	146	698	256	189	544	1,954	1,888	1,066	549	7	0	0	0	0	0	0	0	7,355	32,223	66,958	82,050	15,957	197,188
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	5
Akbank T.A.Ş.	4	151	0	0	42	1,384	1,372	754	153	0	0	0	0	0	0	0	0	3,861	6,137	16,587	18,373	2,911	44,008
Alternatif Bank A.Ş.	0	19	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	20	154	636	703	157	1,649
Anadolubank A.Ş.	0	0	3	16	0	24	9	0	0	0	0	0	0	0	0	0	0	52	181	438	1,174	27	1,820
Şekerbank T.A.Ş.	1	0	0	0	0	30	14	37	11	0	0	0	0	0	0	0	0	94	562	1,674	2,238	312	4,787
Tekstil Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	380	576	12	10	978
Turkish Bank A.Ş.	39	72	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	121	64	230	76	19	389
Türk Ekonomi Bankası A.Ş.	0	51	19	0	25	148	12	3	75	7	0	0	0	0	0	0	0	341	1,494	2,127	2,832	298	6,750
Türkiye Garanti Bankası A.Ş.	1	289	7	1	160	212	139	19	297	0	0	0	0	0	0	0	0	1,126	8,445	14,266	20,711	5,199	48,621
Türkiye İş Bankası A.Ş.	13	107	226	3	177	146	322	130	3	0	0	0	0	0	0	0	0	1,185	8,902	24,965	17,249	4,619	55,735
Yapı ve Kredi Bankası A.Ş.	82	8	0	168	139	1	20	124	10	0	0	0	0	0	0	0	0	553	5,904	5,456	18,682	2,405	32,447
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	18
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	0	18
Foreign Banks	113	1,303	0	26	479	745	457	886	94	0	0	0	0	0	0	0	0	4,104	7,329	16,395	23,405	2,791	49,920
Arap Türk Bankası A.Ş.	1	13	0	0	28	30	0	0	0	0	0	0	0	0	0	0	0	72	105	48	10	5	167
Bank Mellat	0	0	0	0	156	70	0	0	4	0	0	0	0	0	0	0	0	229	186	71	1	4	262
Citibank A.Ş.	55	251	0	0	155	23	0	0	0	0	0	0	0	0	0	0	0	484	663	1,577	308	263	2,811
Denizbank A.Ş.	2	24	0	0	4	77	17	88	75	0	0	0	0	0	0	0	0	288	1,712	2,467	5,377	497	10,054
Deutsche Bank A.Ş.	0	549	0	0	73	0	0	0	0	0	0	0	0	0	0	0	0	621	108	690	2	0	800
Eurobank Tekfen A.Ş.	0	0	0	0	4	0	2	0	0	0	0	0	0	0	0	0	0	6	106	301	899	62	1,369
Finans Bank A.Ş.	2	238	0	3	14	22	296	796	15	0	0	0	0	0	0	0	0	1,387	1,488	3,796	8,721	1,278	15,284
Fortis Bank A.Ş.	10	12	0	0	11	3	0	1	0	0	0	0	0	0	0	0	0	38	617	1,310	1,881	106	3,914
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	2	0	12
HSBC Bank A.Ş.	41	3	0	23	12	0	0	0	0	0	0	0	0	0	0	0	0	79	1,311	4,281	664	239	6,496
ING Bank A.Ş.	0	95	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	96	880	621	4,718	296	6,514
JPMorgan Chase Bank N.A.	0	15	0	0	8	520	0	0	0	0	0	0	0	0	0	0	0	543	12	535	0	0	547
Millennium Bank A.Ş.	0	0	0	0	1	0	73	0	0	0	0	0	0	0	0	0	0	74	29	151	331	12	523
Société Générale (SA)	0	0	0	0	1	0	69	0	0	0	0	0	0	0	0	0	0	69	1	0	69	0	69
The Royal Bank of Scotland N.V.	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	33	286	0	0	319
Turkland Bank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	68	143	423	26	659
WestLB AG	0	103	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	108	7	112	0	1	121

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

(September 2010)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
<b>Turkish Banking System</b>	73,629	81,489	21,427	44,806	192	254	576	175	0	113
<b>Deposit Banks</b>	73,629	81,489	21,427	44,806	192	254	576	175	0	113
<b>State-owned Commercial Banks</b>	31,128	27,891	7,298	9,455	0	0	64	18	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,030	17,920	4,715	4,674	0	0	29	18	0	0
Türkiye Halk Bankası A.Ş.	7,372	6,064	1,625	3,066	0	0	35	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,725	3,907	958	1,716	0	0	0	0	0	0
<b>Privately-owned Commercial Banks</b>	33,912	42,522	11,654	28,262	185	231	408	42	0	113
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,041	9,730	2,532	7,109	0	0	0	0	0	0
Alternatif Bank A.Ş.	158	488	38	304	0	0	0	0	0	0
Anadolubank A.Ş.	202	579	80	429	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,101	940	531	468	0	0	0	0	0	0
Tekstil Bankası A.Ş.	178	204	72	193	0	0	0	0	0	0
Turkish Bank A.Ş.	33	62	16	62	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	952	1,346	264	895	3	59	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,587	9,675	2,271	7,033	117	55	0	0	0	0
Türkiye İş Bankası A.Ş.	10,956	13,333	4,136	7,564	0	0	408	42	0	113
Yapı ve Kredi Bankası A.Ş.	5,703	6,163	1,715	4,205	65	118	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	5	0	5	2	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	5	0	5	2	0	0	0	0	0	0
<b>Foreign Banks</b>	8,584	11,075	2,470	7,087	7	23	105	115	0	0
Arap Türk Bankası A.Ş.	3	2	6	7	0	0	0	0	0	0
Bank Mellat	0	0	2	2	0	0	0	0	0	0
Citibank A.Ş.	187	430	87	198	0	0	0	0	0	0
Denizbank A.Ş.	1,715	2,257	507	1,692	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	91	299	26	116	0	0	0	0	0	0
Finans Bank A.Ş.	2,209	4,076	463	2,062	0	0	0	0	0	0
Fortis Bank A.Ş.	822	853	246	552	5	3	0	0	0	0
Habib Bank Limited	0	2	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,185	1,091	636	1,557	2	18	96	115	0	0
ING Bank A.Ş.	2,249	1,787	433	623	0	0	9	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	61	95	44	140	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.	63	185	19	137	0	1	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

**Information on borrowings, USD Million**

(September 2010)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
<b>Turkish Banking System</b>	<b>3,233</b>	<b>17,975</b>	<b>6,552</b>	<b>25,951</b>	<b>53,711</b>
<b>Deposit Banks</b>	<b>2,997</b>	<b>16,659</b>	<b>6,552</b>	<b>21,651</b>	<b>47,858</b>
<b>State-owned Commercial Banks</b>	<b>126</b>	<b>2,842</b>	<b>64</b>	<b>3,211</b>	<b>6,242</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	4	0	1	23
Türkiye Halk Bankası A.Ş.	82	942	59	1,311	2,394
Türkiye Vakıflar Bankası T.A.O.	27	1,895	6	1,899	3,826
<b>Privately-owned Commercial Banks</b>	<b>1,383</b>	<b>10,606</b>	<b>5,240</b>	<b>12,506</b>	<b>29,735</b>
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	123	3,296	0	3,359	6,777
Alternatif Bank A.Ş.	23	351	0	75	448
Anadolubank A.Ş.	7	90	0	28	125
Şekerbank T.A.Ş.	21	31	10	191	252
Tekstil Bankası A.Ş.	9	14	0	13	36
Turkish Bank A.Ş.	44	41	0	0	85
Türk Ekonomi Bankası A.Ş.	852	854	317	135	2,157
Türkiye Garanti Bankası A.Ş.	131	2,211	3,023	4,340	9,705
Türkiye İş Bankası A.Ş.	88	2,549	1,551	2,670	6,859
Yapı ve Kredi Bankası A.Ş.	84	1,170	340	1,696	3,290
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
<b>Foreign Banks</b>	<b>1,489</b>	<b>3,211</b>	<b>1,248</b>	<b>5,934</b>	<b>11,881</b>
Arap Türk Bankası A.Ş.	0	274	0	3	277
Bank Mellat	0	27	0	0	27
Citibank A.Ş.	446	201	0	0	648
Denizbank A.Ş.	47	431	118	2,365	2,961
Deutsche Bank A.Ş.	0	251	0	0	251
Eurobank Tekfen A.Ş.	26	35	463	76	600
Finans Bank A.Ş.	60	599	208	547	1,414
Fortis Bank A.Ş.	137	34	192	1,231	1,595
Habib Bank Limited	1	9	0	0	10
HSBC Bank A.Ş.	354	852	247	7	1,460
ING Bank A.Ş.	181	194	2	1,682	2,059
JPMorgan Chase Bank N.A.	0	0	0	0	0
Millennium Bank A.Ş.	1	1	0	0	2
Société Générale (SA)	30	188	18	0	236
The Royal Bank of Scotland N.V.	19	0	0	0	19
Turkland Bank A.Ş.	11	32	0	1	44
WestLB AG	176	80	0	21	277
<b>Development and Investment Banks</b>	<b>236</b>	<b>1,316</b>	<b>0</b>	<b>4,301</b>	<b>5,853</b>
Aktif Yatırım Bankası A.Ş.	98	80	0	10	188
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	122	0	471	594
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.	10	1	0	1	12
İller Bankası	0	0	0	217	217
İMKB Takas ve Saklama Bankası A.Ş.	115	0	0	0	115
Merrill Lynch Yatırım Bank A.Ş.	0	123	0	0	123
Nurol Yatırım Bankası A.Ş.	12	6	0	5	23
Taib Yatırım Bank A.Ş.	0	1	0	0	1
Türk Eximbank	0	704	0	252	956
Türkiye Kalkınma Bankası A.Ş.	0	84	0	479	563
Türkiye Sınai Kalkınma Bankası A.Ş.	1	195	0	2,866	3,061

**Information on taxes payable, USD Million**  
(September 2010)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
<b>Turkish Banking System</b>	<b>998</b>	<b>334</b>	<b>10</b>	<b>175</b>	<b>0</b>	<b>6</b>	<b>134</b>	<b>1,656</b>
<b>Deposit Banks</b>	<b>974</b>	<b>333</b>	<b>10</b>	<b>173</b>	<b>0</b>	<b>5</b>	<b>131</b>	<b>1,626</b>
<b>State-owned Commercial Banks</b>	<b>329</b>	<b>120</b>	<b>1</b>	<b>43</b>	<b>0</b>	<b>1</b>	<b>34</b>	<b>528</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	167	59	0	18	0	0	13	257
Türkiye Halk Bankası A.Ş.	117	26	0	12	0	0	9	164
Türkiye Vakıflar Bankası T.A.O.	45	35	1	13	0	1	12	107
<b>Privately-owned Commercial Banks</b>	<b>505</b>	<b>186</b>	<b>5</b>	<b>93</b>	<b>0</b>	<b>3</b>	<b>59</b>	<b>850</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	197	44	1	15	0	0	14	272
Alternatif Bank A.Ş.	4	1	0	2	0	0	1	8
Anadolubank A.Ş.	8	1	0	2	0	0	1	13
Şekerbank T.A.Ş.	14	4	1	4	0	0	2	25
Tekstil Bankası A.Ş.	1	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	9	4	1	6	0	0	4	24
Türkiye Garanti Bankası A.Ş.	127	44	1	19	0	1	11	203
Türkiye İş Bankası A.Ş.	142	54	1	24	0	0	10	232
Yapı ve Kredi Bankası A.Ş.	2	31	1	20	0	1	14	69
<b>Banks Under Dep.Insur.Fund</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
<b>Foreign Banks</b>	<b>139</b>	<b>27</b>	<b>3</b>	<b>37</b>	<b>0</b>	<b>2</b>	<b>38</b>	<b>247</b>
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	2	0	0	0	0	0	0	2
Citibank A.Ş.	2	1	0	1	0	1	0	5
Denizbank A.Ş.	28	8	1	7	0	0	5	48
Deutsche Bank A.Ş.	1	0	0	0	0	0	0	1
Eurobank Tekfen A.Ş.	0	1	0	1	0	0	1	3
Finans Bank A.Ş.	34	1	1	12	0	0	17	66
Fortis Bank A.Ş.	0	4	0	4	0	0	3	11
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	35	4	1	5	0	0	6	51
ING Bank A.Ş.	32	6	0	6	0	0	4	48
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	2
Millennium Bank A.Ş.	0	1	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	2	0	0	0	0	0	0	3
Turkland Bank A.Ş.	0	1	0	1	0	0	0	2
WestLB AG	1	0	0	0	0	0	0	1
<b>Development and Investment Banks</b>	<b>24</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>31</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası	12	0	0	0	0	1	1	14
İMKB Takas ve Saklama Bankası A.Ş.	1	0	0	0	0	0	0	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	0	0	0	1	10

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

(September 2010)

Banks	General provisions					General reserves for possible loan losses
	Provisions for 1st group loans and receivables	Provisions for 2nd group loans and receivables	Provisions for non cash loans	Others	Total	
<b>Turkish Banking System</b>	<b>2,317</b>	<b>292</b>	<b>328</b>	<b>188</b>	<b>3,125</b>	<b>1,441</b>
<b>Deposit Banks</b>	<b>2,269</b>	<b>288</b>	<b>321</b>	<b>184</b>	<b>3,061</b>	<b>1,414</b>
<b>State-owned Commercial Banks</b>	<b>538</b>	<b>90</b>	<b>64</b>	<b>49</b>	<b>741</b>	<b>257</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	111	50	15	48	224	252
Türkiye Halk Bankası A.Ş.	212	10	27	0	248	5
Türkiye Vakıflar Bankası T.A.O.	216	29	22	1	268	0
<b>Privately-owned Commercial Banks</b>	<b>1,369</b>	<b>136</b>	<b>201</b>	<b>99</b>	<b>1,804</b>	<b>971</b>
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	238	15	39	23	314	0
Alternatif Bank A.Ş.	14	0	3	0	17	0
Anadolubank A.Ş.	12	1	1	0	14	3
Şekerbank T.A.Ş.	38	8	6	2	54	0
Tekstil Bankası A.Ş.	5	1	1	0	7	0
Turkish Bank A.Ş.	0	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	47	7	8	0	62	0
Türkiye Garanti Bankası A.Ş.	331	22	32	0	385	229
Türkiye İş Bankası A.Ş.	309	23	44	48	424	658
Yapı ve Kredi Bankası A.Ş.	375	59	68	25	526	80
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	2	2	0
<b>Foreign Banks</b>	<b>361</b>	<b>63</b>	<b>56</b>	<b>35</b>	<b>515</b>	<b>186</b>
Arap Türk Bankası A.Ş.	3	0	2	0	5	0
Bank Mellat	0	0	0	0	1	0
Citibank A.Ş.	18	2	4	0	23	0
Denizbank A.Ş.	92	13	12	0	117	111
Deutsche Bank A.Ş.	1	0	1	0	2	0
Eurobank Tekfen A.Ş.	6	2	1	1	10	0
Finans Bank A.Ş.	108	23	20	17	169	57
Fortis Bank A.Ş.	36	6	3	1	46	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	34	9	7	9	59	0
ING Bank A.Ş.	53	7	4	6	69	15
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Millennium Bank A.Ş.	3	0	0	0	3	0
Société Générale (SA)	2	0	0	0	2	0
The Royal Bank of Scotland N.V.	2	1	1	0	4	3
Turkland Bank A.Ş.	1	0	1	0	3	0
WestLB AG	1	0	0	0	1	0
<b>Development and Investment Banks</b>	<b>48</b>	<b>4</b>	<b>8</b>	<b>4</b>	<b>63</b>	<b>27</b>
Aktif Yatırım Bankası A.Ş.	3	0	1	0	4	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	1	1	1	8	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	1	0	1	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	0
İller Bankası	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	4	0	4	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	15	0	0	0	15	27
Türkiye Kalkınma Bankası A.Ş.	3	1	0	0	4	0
Türkiye Sınai Kalkınma Bankası A.Ş.	20	1	1	3	25	0
						<b>0</b>

Information on Income-Expenditure, USD Million

(September 2010)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
<b>Turkish Banking System</b>	<b>24,311</b>	<b>624</b>	<b>13,280</b>	<b>635</b>	<b>38,850</b>	<b>15,721</b>	<b>1,513</b>	<b>1,798</b>	<b>19,032</b>	<b>19,819</b>	<b>5,891</b>	<b>948</b>	<b>4,943</b>	<b>580</b>
<b>Deposit Banks</b>	<b>23,820</b>	<b>558</b>	<b>13,095</b>	<b>559</b>	<b>38,031</b>	<b>15,721</b>	<b>1,427</b>	<b>1,729</b>	<b>18,878</b>	<b>19,153</b>	<b>5,824</b>	<b>939</b>	<b>4,886</b>	<b>553</b>
<b>State-owned Commercial Banks</b>	<b>7,150</b>	<b>167</b>	<b>5,183</b>	<b>120</b>	<b>12,620</b>	<b>6,106</b>	<b>77</b>	<b>672</b>	<b>6,854</b>	<b>5,765</b>	<b>901</b>	<b>157</b>	<b>743</b>	<b>84</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,879	118	3,296	8	6,301	3,313	1	265	3,579	2,722	306	49	257	21
Türkiye Halk Bankası A.Ş.	2,160	46	1,048	5	3,259	1,408	32	178	1,618	1,641	321	48	272	39
Türkiye Vakıflar Bankası T.A.O.	2,111	3	839	107	3,060	1,385	44	229	1,658	1,402	274	60	214	24
<b>Privately-owned Commercial Banks</b>	<b>11,646</b>	<b>294</b>	<b>6,886</b>	<b>243</b>	<b>19,069</b>	<b>7,676</b>	<b>968</b>	<b>879</b>	<b>9,523</b>	<b>9,546</b>	<b>3,850</b>	<b>607</b>	<b>3,244</b>	<b>415</b>
Adabank A.Ş.	0	1	1	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	2,087	55	2,196	2	4,341	1,818	99	322	2,238	2,102	783	109	674	19
Alternatif Bank A.Ş.	149	2	21	2	174	75	8	6	89	85	15	1	14	0
Anadolubank A.Ş.	175	0	41	3	219	72	3	14	89	131	35	4	31	10
Şekerbank T.A.Ş.	421	0	113	7	541	216	6	43	265	276	59	8	52	8
Tekstil Bankası A.Ş.	80	1	15	1	98	40	2	3	45	53	11	2	9	0
Turkish Bank A.Ş.	12	9	4	0	26	10	1	1	12	14	2	0	1	1
Türk Ekonomi Bankası A.Ş.	612	4	143	12	770	255	75	39	369	401	195	68	127	10
Türkiye Garanti Bankası A.Ş.	2,717	117	1,856	129	4,819	1,844	365	203	2,412	2,407	1,116	226	890	4
Türkiye İş Bankası A.Ş.	3,060	92	1,899	20	5,071	2,178	266	224	2,668	2,402	697	59	639	256
Yapı ve Kredi Bankası A.Ş.	2,333	13	597	67	3,009	1,169	142	24	1,336	1,673	937	130	807	108
<b>Banks Under Dep.Insur.Fund</b>	<b>7</b>	<b>13</b>	<b>0</b>	<b>1</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	7	13	0	1	21	0	0	0	0	21	2	0	2	0
<b>Foreign Banks</b>	<b>5,016</b>	<b>83</b>	<b>1,027</b>	<b>195</b>	<b>6,321</b>	<b>1,940</b>	<b>382</b>	<b>178</b>	<b>2,500</b>	<b>3,821</b>	<b>1,072</b>	<b>175</b>	<b>897</b>	<b>54</b>
Arap Türk Bankası A.Ş.	13	0	12	0	25	1	1	1	3	22	14	0	14	2
Bank Mellat	11	3	2	0	16	2	5	0	7	10	6	0	6	0
Citibank A.Ş.	164	8	75	23	270	87	4	0	92	178	2	10	-8	0
Denizbank A.Ş.	1,005	1	211	35	1,252	369	60	18	448	804	195	49	146	0
Deutsche Bank A.Ş.	4	2	33	11	50	7	5	6	17	32	17	6	11	0
Eurobank Tekfen A.Ş.	76	21	99	12	208	62	69	26	157	51	16	1	15	0
Finans Bank A.Ş.	1,690	23	206	7	1,925	683	70	23	776	1,149	345	34	311	28
Fortis Bank A.Ş.	487	1	97	16	602	163	56	74	294	308	103	23	81	3
Habib Bank Limited	1	1	0	0	3	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	681	3	109	51	843	194	83	0	278	566	218	35	183	15
ING Bank A.Ş.	770	11	130	0	912	307	23	28	357	554	103	13	89	5
JPMorgan Chase Bank N.A.	0	2	15	8	25	1	0	0	1	24	3	0	3	0
Millennium Bank A.Ş.	34	2	1	1	39	21	0	0	21	18	3	0	2	0
Société Générale (SA)	20	4	5	10	38	4	2	0	6	32	3	1	1	0
The Royal Bank of Scotland N.V.	14	1	12	17	43	8	1	0	9	34	28	0	27	0
Turkland Bank A.Ş.	46	0	10	2	57	29	1	2	32	25	9	0	9	0
WestLB AG	1	1	9	3	14	2	1	0	3	11	7	0	7	0
<b>Development and Investment Banks</b>	<b>492</b>	<b>66</b>	<b>185</b>	<b>76</b>	<b>819</b>	<b>0</b>	<b>86</b>	<b>68</b>	<b>154</b>	<b>666</b>	<b>67</b>	<b>10</b>	<b>57</b>	<b>27</b>
Aktif Yatırım Bankası A.Ş.	24	0	7	1	32	0	3	11	14	18	7	1	6	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	56	0	7	1	65	0	29	5	34	31	8	0	8	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	2	0	0	0	0	2	8	0	8	0
Diler Yatırım Bankası A.Ş.	4	0	0	0	4	0	0	0	4	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	0	0	0	5	0	1	0	1	4	0	0	0	0
İller Bankası	186	34	0	17	237	0	0	0	0	237	19	0	19	0
İMKB Takas ve Saklama Bankası A.Ş.	1	15	5	1	21	0	5	0	5	16	11	1	11	4
Merrill Lynch Yatırım Bank A.Ş.	0	6	7	3	16	0	1	3	4	12	2	0	2	6
Nurol Yatırım Bankası A.Ş.	5	0	0	0	5	0	3	0	3	3	2	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	89	4	26	48	167	0	16	0	16	152	0	5	-5	0
Türkiye Kalkınma Bankası A.Ş.	25	1	10	3	39	0	5	3	8	30	2	0	2	2
Türkiye Sınai Kalkınma Bankası A.Ş.	97	5	123	2	227	0	24	46	69	157	7	1	5	16

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

(September 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
<b>Banks</b>																		
<b>Turkish Banking System</b>	<b>315</b>	<b>3,826</b>	<b>29,483</b>	<b>3,491</b>	<b>12,217</b>	<b>13,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,775</b>	<b>-2,550</b>	<b>11,226</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>-8</b>	<b>62</b>	<b>11,287</b>
<b>Deposit Banks</b>	<b>301</b>	<b>3,743</b>	<b>28,636</b>	<b>3,443</b>	<b>11,929</b>	<b>13,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,263</b>	<b>-2,472</b>	<b>10,792</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>-8</b>	<b>62</b>	<b>10,853</b>
<b>State-owned Commercial Banks</b>	<b>253</b>	<b>964</b>	<b>7,809</b>	<b>878</b>	<b>2,680</b>	<b>4,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,251</b>	<b>-781</b>	<b>3,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,470</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28	487	3,515	138	1,094	2,282	0	0	0	2,282	-389	1,894	0	0	0	0	0	1,894
Türkiye Halk Bankası A.Ş.	114	201	2,267	227	739	1,301	0	0	0	1,301	-255	1,047	0	0	0	0	0	1,047
Türkiye Vakıflar Bankası T.A.O.	111	275	2,027	513	847	667	0	0	0	667	-137	530	0	0	0	0	0	530
<b>Privately-owned Commercial Banks</b>	<b>478</b>	<b>2,322</b>	<b>16,004</b>	<b>1,807</b>	<b>6,424</b>	<b>7,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,773</b>	<b>-1,453</b>	<b>6,320</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>-3</b>	<b>51</b>	<b>6,371</b>
Adabank A.Ş.	0	1	3	0	2	1	0	0	0	1	0	1	0	0	0	0	0	1
Akbank T.A.Ş.	74	509	3,378	291	1,219	1,868	0	0	0	1,868	-367	1,501	0	0	0	0	0	1,501
Alternatif Bank A.Ş.	-14	31	116	22	59	35	0	0	0	35	-7	28	0	0	0	0	0	28
Anadolubank A.Ş.	-13	8	168	7	87	74	0	0	0	74	-13	61	0	0	0	0	0	61
Şekerbank T.A.Ş.	-4	75	407	75	239	93	0	0	0	93	-21	72	0	0	0	0	0	72
Tekstil Bankası A.Ş.	3	9	73	13	49	11	0	0	0	11	-4	8	0	0	0	0	0	8
Turkish Bank A.Ş.	0	2	17	1	14	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	3	27	567	87	389	91	0	0	0	91	-19	72	53	0	53	-3	51	123
Türkiye Garanti Bankası A.Ş.	241	365	3,908	325	1,463	2,120	0	0	0	2,120	-425	1,695	0	0	0	0	0	1,695
Türkiye İş Bankası A.Ş.	194	768	4,259	621	1,649	1,990	0	0	0	1,990	-341	1,648	0	0	0	0	0	1,648
Yapı ve Kredi Bankası A.Ş.	-5	527	3,110	367	1,253	1,490	0	0	0	1,490	-257	1,233	0	0	0	0	0	1,233
<b>Banks Under Dep.Insur.Fund</b>	<b>15</b>	<b>18</b>	<b>56</b>	<b>11</b>	<b>16</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>-5</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Birleşik Fon Bankası A.Ş.	15	18	56	11	16	29	0	0	0	29	-5	24	0	0	0	0	0	24
<b>Foreign Banks</b>	<b>-445</b>	<b>440</b>	<b>4,767</b>	<b>747</b>	<b>2,809</b>	<b>1,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,211</b>	<b>-233</b>	<b>977</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>-5</b>	<b>11</b>	<b>988</b>
Arap Türk Bankası A.Ş.	-1	1	38	2	20	16	0	0	0	16	-3	13	0	0	0	0	0	13
Bank Mellat	2	0	18	0	3	15	0	0	0	15	0	15	0	0	0	-3	-3	12
Citibank A.Ş.	6	78	254	32	166	55	0	0	0	55	-11	45	0	0	0	0	0	45
Denizbank A.Ş.	-80	165	1,035	258	468	309	0	0	0	309	-64	245	0	0	0	0	0	245
Deutsche Bank A.Ş.	18	4	65	0	76	-11	0	0	0	-11	1	-10	0	0	0	0	0	-10
Eurobank Tekfen A.Ş.	12	5	82	8	63	11	0	0	0	11	-2	9	0	0	0	0	0	9
Finans Bank A.Ş.	-207	78	1,360	201	686	473	0	0	0	473	-85	388	0	0	0	0	0	388
Fortis Bank A.Ş.	6	24	421	42	336	42	0	0	0	42	-8	34	16	0	16	-2	14	48
Habib Bank Limited	0	0	3	1	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-20	20	764	125	480	159	0	0	0	159	-30	129	0	0	0	0	0	129
ING Bank A.Ş.	-163	48	534	61	373	99	0	0	0	99	-22	78	0	0	0	0	0	78
JPMorgan Chase Bank N.A.	-2	1	26	0	14	12	0	0	0	12	-2	10	0	0	0	0	0	10
Millennium Bank A.Ş.	-6	4	18	1	24	-7	0	0	0	-7	1	-6	0	0	0	0	0	-6
Société Générale (SA)	-16	2	21	4	19	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
The Royal Bank of Scotland N.V.	-4	1	59	5	34	20	0	0	0	20	-5	16	0	0	0	0	0	16
Turkland Bank A.Ş.	6	9	49	5	36	7	0	0	0	7	-1	6	0	0	0	0	0	6
WestLB AG	2	2	21	1	10	10	0	0	0	10	-2	9	0	0	0	0	0	9
<b>Development and Investment Banks</b>	<b>15</b>	<b>83</b>	<b>848</b>	<b>48</b>	<b>288</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512</b>	<b>-78</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>434</b>
Aktif Yatırım Bankası A.Ş.	3	0	27	1	23	4	0	0	0	4	-1	3	0	0	0	0	0	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	6	55	12	26	16	0	0	0	16	-3	13	0	0	0	0	0	13
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	10	0	6	4	0	0	0	4	-1	3	0	0	0	0	0	3
Diler Yatırım Bankası A.Ş.	0	0	4	0	2	2	0	0	0	2	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	5	1	3	2	0	0	0	2	0	1	0	0	0	0	0	1
İller Bankası	0	13	268	0	101	167	0	0	0	167	-34	133	0	0	0	0	0	133
İMKB Takas ve Saklama Bankası A.Ş.	0	6	36	1	15	20	0	0	0	20	-4	17	0	0	0	0	0	17
Merrill Lynch Yatırım Bank A.Ş.	-5	10	25	0	16	8	0	0	0	8	-1	8	0	0	0	0	0	8
Nurol Yatırım Bankası A.Ş.	1	1	6	0	4	1	0	0	0	1	0	1	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	2	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Türk Eximbank	6	24	176	16	29	131	0	0	0	131	0	131	0	0	0	0	0	131
Türkiye Kalkınma Bankası A.Ş.	1	8	43	3	30	10	0	0	0	10	-3	7	0	0	0	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	-1	14	192	13	31	148	0	0	0	148	-31	117	0	0	0	0	0	117



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

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
<b>Turkish Banking System</b>	<b>708</b>	<b>491</b>	<b>1,350</b>	<b>457</b>	<b>31</b>	<b>77</b>	<b>89</b>	<b>287</b>	<b>3,491</b>
<b>Deposit Banks</b>	<b>701</b>	<b>480</b>	<b>1,338</b>	<b>452</b>	<b>31</b>	<b>73</b>	<b>86</b>	<b>282</b>	<b>3,443</b>
<b>State-owned Commercial Banks</b>	<b>144</b>	<b>239</b>	<b>240</b>	<b>102</b>	<b>0</b>	<b>19</b>	<b>20</b>	<b>113</b>	<b>878</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	73	26	1	0	1	1	1	138
Türkiye Halk Bankası A.Ş.	72	18	72	57	0	0	0	8	227
Türkiye Vakıflar Bankası T.A.O.	36	149	142	45	0	18	19	105	513
<b>Privately-owned Commercial Banks</b>	<b>470</b>	<b>245</b>	<b>584</b>	<b>270</b>	<b>19</b>	<b>26</b>	<b>65</b>	<b>127</b>	<b>1,807</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	57	127	19	59	0	7	22	0	291
Alternatif Bank A.Ş.	0	0	11	2	0	0	3	6	22
Anadolubank A.Ş.	1	2	2	1	0	0	0	0	7
Şekerbank T.A.Ş.	29	10	12	12	0	2	3	8	75
Tekstil Bankası A.Ş.	1	3	3	0	0	3	2	0	13
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-4	-12	79	10	0	13	2	0	87
Türkiye Garanti Bankası A.Ş.	13	92	128	85	0	0	0	6	325
Türkiye İş Bankası A.Ş.	370	22	21	102	0	0	0	106	621
Yapı ve Kredi Bankası A.Ş.	3	0	309	0	19	1	34	1	367
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>11</b>
Birleşik Fon Bankası A.Ş.	0	1	5	0	0	0	0	5	11
<b>Foreign Banks</b>	<b>87</b>	<b>-4</b>	<b>509</b>	<b>80</b>	<b>11</b>	<b>27</b>	<b>1</b>	<b>37</b>	<b>747</b>
Arap Türk Bankası A.Ş.	0	0	0	1	0	0	1	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	27	2	0	0	0	4	32
Denizbank A.Ş.	0	0	197	23	3	20	0	15	258
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1	4	2	0	0	0	0	0	8
Finans Bank A.Ş.	95	0	67	31	0	0	0	8	201
Fortis Bank A.Ş.	-21	-19	73	7	0	0	0	2	42
Habib Bank Limited	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	8	0	111	3	0	0	0	3	125
ING Bank A.Ş.	3	9	26	7	5	7	0	4	61
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	2	1	0	0	0	0	4
The Royal Bank of Scotland N.V.	0	0	0	1	3	0	0	0	5
Turkland Bank A.Ş.	1	1	2	0	0	0	0	1	5
WestLB AG	0	0	0	0	0	0	0	0	1
<b>Development and Investment Banks</b>	<b>7</b>	<b>11</b>	<b>12</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>3</b>	<b>5</b>	<b>48</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	11	0	0	0	0	0	12
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	1	0	0	0	0	0	1
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	1	11	0	0	1	0	0	4	16
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	2	0	5	0	0	13

**Information related to other operational expenses, USD Million**  
(September 2010)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
<b>Turkish Banking System</b>	<b>5,599</b>	<b>129</b>	<b>0</b>	<b>31</b>	<b>591</b>	<b>42</b>	<b>1</b>	<b>141</b>	<b>0</b>	<b>7</b>	<b>14</b>	<b>0</b>	<b>641</b>	<b>155</b>	<b>378</b>	<b>2,870</b>	<b>26</b>	<b>1,591</b>	<b>12,217</b>
<b>Deposit Banks</b>	<b>5,433</b>	<b>120</b>	<b>0</b>	<b>31</b>	<b>581</b>	<b>42</b>	<b>1</b>	<b>138</b>	<b>0</b>	<b>7</b>	<b>14</b>	<b>0</b>	<b>631</b>	<b>150</b>	<b>376</b>	<b>2,817</b>	<b>25</b>	<b>1,563</b>	<b>11,929</b>
<b>State-owned Commercial Banks</b>	<b>1,294</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>2</b>	<b>6</b>	<b>0</b>	<b>96</b>	<b>47</b>	<b>47</b>	<b>600</b>	<b>3</b>	<b>408</b>	<b>2,680</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	599	33	0	0	24	0	0	1	0	0	0	0	24	29	10	154	0	219	1,094
Türkiye Halk Bankası A.Ş.	345	16	0	0	38	0	0	1	0	0	1	0	27	11	16	172	2	111	739
Türkiye Vakıflar Bankası T.A.O.	350	10	0	0	51	0	0	4	0	2	5	0	44	7	21	274	1	78	847
<b>Privately-owned Commercial Banks</b>	<b>2,839</b>	<b>28</b>	<b>0</b>	<b>31</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>5</b>	<b>6</b>	<b>0</b>	<b>313</b>	<b>47</b>	<b>239</b>	<b>1,654</b>	<b>20</b>	<b>853</b>	<b>6,424</b>
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Akbank T.A.Ş.	464	2	0	0	53	0	0	11	0	0	0	0	38	8	61	440	0	142	1,219
Alternatif Bank A.Ş.	35	0	0	0	3	0	0	0	0	0	0	0	6	0	0	8	0	4	59
Anadolubank A.Ş.	57	1	0	0	3	0	0	0	0	0	0	0	6	1	0	11	0	8	87
Şekerbank T.A.Ş.	120	3	0	0	9	0	0	3	0	0	0	0	14	1	10	51	0	28	239
Tekstil Bankası A.Ş.	29	0	0	0	2	0	0	0	0	1	0	0	5	1	0	6	1	4	49
Turkish Bank A.Ş.	7	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	0	2	14
Türk Ekonomi Bankası A.Ş.	186	4	0	0	24	0	0	3	0	1	0	0	40	3	12	74	0	43	389
Türkiye Garanti Bankası A.Ş.	564	3	0	0	80	0	0	3	0	1	0	0	79	14	60	429	1	228	1,463
Türkiye İş Bankası A.Ş.	865	13	0	31	77	0	0	24	0	1	4	0	65	9	54	333	17	155	1,649
Yapı ve Kredi Bankası A.Ş.	509	2	0	0	70	0	0	22	0	0	1	0	58	11	42	299	1	237	1,253
<b>Banks Under Dep.Insur.Fund</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>16</b>
Birleşik Fon Bankası A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	1	16
<b>Foreign Banks</b>	<b>1,292</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>41</b>	<b>1</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>221</b>	<b>55</b>	<b>90</b>	<b>559</b>	<b>3</b>	<b>302</b>	<b>2,809</b>
Arap Türk Bankası A.Ş.	13	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	20
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3
Citibank A.Ş.	72	0	0	0	10	0	0	2	0	0	0	0	5	5	5	44	0	22	166
Denizbank A.Ş.	233	7	0	0	33	0	0	7	0	0	0	0	35	4	16	90	1	42	468
Deutsche Bank A.Ş.	10	0	0	0	1	41	0	5	0	0	0	0	1	0	0	9	0	7	76
Eurobank Tekfen A.Ş.	31	1	0	0	2	0	0	1	0	0	0	0	6	0	1	13	0	8	63
Finans Bank A.Ş.	304	1	0	0	38	0	0	14	0	0	1	0	50	22	36	138	1	82	686
Fortis Bank A.Ş.	151	18	0	0	21	0	0	2	0	0	0	0	29	7	5	76	1	24	336
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	211	3	0	0	19	0	0	23	0	0	0	0	58	10	18	91	0	47	480
ING Bank A.Ş.	191	0	0	0	15	0	0	7	0	0	0	0	28	5	8	69	0	50	373
JPMorgan Chase Bank N.A.	5	0	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	5	14
Millennium Bank A.Ş.	12	0	0	0	1	0	1	0	0	0	0	0	3	0	0	4	0	3	24
Société Générale (SA)	11	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	3	19
The Royal Bank of Scotland N.V.	19	0	0	0	1	0	0	0	0	0	0	0	0	0	0	9	0	4	34
Turkland Bank A.Ş.	21	0	0	0	2	0	0	1	0	0	0	0	4	1	0	6	0	2	36
WestLB AG	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	10
<b>Development and Investment Banks</b>	<b>166</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>10</b>	<b>5</b>	<b>3</b>	<b>53</b>	<b>1</b>	<b>28</b>	<b>288</b>
Aktif Yatırım Bankası A.Ş.	13	0	0	0	1	0	0	1	0	0	0	0	2	0	1	4	0	2	23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	12	0	0	0	2	0	0	1	0	0	0	0	1	0	0	6	0	4	26
Credit Agricole Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	6
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası	59	7	0	0	3	0	0	0	0	0	0	0	3	4	0	22	0	3	101
İMKB Takas ve Saklama Bankası A.Ş.	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	15
Merrill Lynch Yatırım Bank A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	0	16
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Türk Eximbank	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	12	29
Türkiye Kalkınma Bankası A.Ş.	22	1	0	0	2	0	0	0	0	0	0	0	0	0	0	3	1	1	30
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	0	1	0	0	0	0	0	1	0	3	0	1	7	0	2	31

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

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
<b>Turkish Banking System</b>	<b>1,619</b>	<b>19,009</b>	<b>111,820</b>	<b>132,447</b>	<b>247</b>	<b>21,289</b>	<b>110,596</b>	<b>132,132</b>	<b>315</b>
<b>Deposit Banks</b>	<b>1,600</b>	<b>18,841</b>	<b>110,964</b>	<b>131,405</b>	<b>234</b>	<b>21,127</b>	<b>109,743</b>	<b>131,104</b>	<b>301</b>
<b>State-owned Commercial Banks</b>	<b>284</b>	<b>735</b>	<b>3,823</b>	<b>4,841</b>	<b>2</b>	<b>954</b>	<b>3,634</b>	<b>4,589</b>	<b>253</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	164	441	616	0	209	378	587	28
Türkiye Halk Bankası A.Ş.	133	497	3,000	3,630	1	636	2,879	3,516	114
Türkiye Vakıflar Bankası T.A.O.	140	74	382	596	0	109	376	485	111
<b>Privately-owned Commercial Banks</b>	<b>880</b>	<b>14,316</b>	<b>78,849</b>	<b>94,045</b>	<b>53</b>	<b>15,207</b>	<b>78,307</b>	<b>93,567</b>	<b>478</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	295	426	14,949	15,670	16	658	14,923	15,596	74
Alternatif Bank A.Ş.	8	63	321	392	9	88	309	406	-14
Anadolubank A.Ş.	9	4,660	100	4,769	2	4,692	89	4,782	-13
Şekerbank T.A.Ş.	29	142	697	867	5	213	654	871	-4
Tekstil Bankası A.Ş.	1	89	44	135	0	98	33	132	3
Turkish Bank A.Ş.	1	2	67	70	0	3	67	70	0
Türk Ekonomi Bankası A.Ş.	26	281	825	1,132	6	405	718	1,130	3
Türkiye Garanti Bankası A.Ş.	151	1,729	31,574	33,454	12	1,731	31,469	33,213	241
Türkiye İş Bankası A.Ş.	315	1,501	26,519	28,335	0	1,527	26,614	28,142	194
Yapı ve Kredi Bankası A.Ş.	46	5,423	3,751	9,220	3	5,792	3,430	9,226	-5
<b>Banks Under Dep.Insur.Fund</b>	<b>16</b>	<b>0</b>	<b>4</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>15</b>
Birleşik Fon Bankası A.Ş.	16	0	4	19	0	0	4	4	15
<b>Foreign Banks</b>	<b>421</b>	<b>3,789</b>	<b>28,289</b>	<b>32,499</b>	<b>180</b>	<b>4,967</b>	<b>27,797</b>	<b>32,944</b>	<b>-445</b>
Arap Türk Bankası A.Ş.	0	7	184	192	0	9	184	193	-1
Bank Mellat	0	0	3	3	0	0	1	1	2
Citibank A.Ş.	20	303	11	334	10	309	9	328	6
Denizbank A.Ş.	28	475	9,244	9,747	10	797	9,020	9,827	-80
Deutsche Bank A.Ş.	51	553	566	1,169	19	577	556	1,151	18
Eurobank Tekfen A.Ş.	19	35	557	611	8	34	558	600	12
Finans Bank A.Ş.	111	672	1,905	2,688	12	1,008	1,874	2,894	-207
Fortis Bank A.Ş.	116	283	1,124	1,524	88	407	1,024	1,518	6
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	32	122	5,558	5,712	3	178	5,551	5,732	-20
ING Bank A.Ş.	11	620	1,521	2,153	17	876	1,423	2,316	-163
JPMorgan Chase Bank N.A.	17	361	2,720	3,098	11	377	2,712	3,100	-2
Millennium Bank A.Ş.	2	9	3,894	3,905	1	19	3,891	3,911	-6
Société Générale (SA)	1	1	18	19	1	18	16	35	-16
The Royal Bank of Scotland N.V.	3	342	509	853	2	343	512	856	-4
Turkland Bank A.Ş.	6	1	465	472	0	10	457	466	6
WestLB AG	4	4	11	18	1	6	9	16	2
<b>Development and Investment Banks</b>	<b>19</b>	<b>168</b>	<b>856</b>	<b>1,043</b>	<b>13</b>	<b>161</b>	<b>853</b>	<b>1,028</b>	<b>15</b>
Aktif Yatırım Bankası A.Ş.	4	3	119	125	1	5	116	122	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	33	115	152	0	22	120	142	10
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	63	63	0	0	63	63	0
Diler Yatırım Bankası A.Ş.	0	1	15	17	0	1	16	17	0
GSD Yatırım Bankası A.Ş.	0	0	1	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.	7	35	147	189	6	57	130	194	-5
Nurol Yatırım Bankası A.Ş.	0	0	6	6	0	0	5	5	1
Taib Yatırım Bank A.Ş.	0	0	129	130	0	0	129	130	0
Türk Eximbank	0	47	116	163	0	26	131	157	6
Türkiye Kalkınma Bankası A.Ş.	0	0	2	2	0	0	1	1	1
Türkiye Sınai Kalkınma Bankası A.Ş.	3	49	143	194	6	49	140	195	-1

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

(September 2010)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
<b>Turkish Banking System</b>	<b>67,339</b>	<b>2,259</b>	<b>16,377</b>	<b>105</b>	<b>5,309</b>	<b>91,389</b>	<b>133,893</b>	<b>61,759</b>	<b>195,652</b>	<b>23,286</b>	<b>31,996</b>	<b>136,581</b>
<b>Deposit Banks</b>	<b>64,877</b>	<b>2,255</b>	<b>15,964</b>	<b>105</b>	<b>2,555</b>	<b>85,755</b>	<b>132,969</b>	<b>57,724</b>	<b>190,692</b>	<b>23,286</b>	<b>31,633</b>	<b>134,439</b>
<b>State-owned Commercial Banks</b>	<b>14,768</b>	<b>222</b>	<b>4,148</b>	<b>6</b>	<b>151</b>	<b>19,296</b>	<b>17,441</b>	<b>11,002</b>	<b>28,443</b>	<b>0</b>	<b>376</b>	<b>7,313</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,775	28	472	0	0	4,275	4,242	10,994	15,237	0	40	434
Türkiye Halk Bankası A.Ş.	6,084	82	1,952	0	151	8,269	6,450	2	6,452	0	276	3,256
Türkiye Vakıflar Bankası T.A.O.	4,909	112	1,724	6	1	6,752	6,749	5	6,754	0	60	3,623
<b>Privately-owned Commercial Banks</b>	<b>37,107</b>	<b>586</b>	<b>8,923</b>	<b>2</b>	<b>1,405</b>	<b>48,024</b>	<b>73,591</b>	<b>19,646</b>	<b>93,237</b>	<b>13,527</b>	<b>16,682</b>	<b>80,978</b>
Adabank A.Ş.	9	0	0	0	0	9	0	0	0	0	0	0
Akbank T.A.Ş.	4,380	43	1,669	0	498	6,590	20,120	0	20,120	4,506	1,473	12,408
Alternatif Bank A.Ş.	983	140	190	0	13	1,327	688	0	688	0	146	758
Anadolubank A.Ş.	627	5	124	0	59	815	664	4	668	0	186	1,408
Şekerbank T.A.Ş.	2,370	27	173	0	32	2,602	1,017	15,685	16,703	0	3	1,792
Tekstil Bankası A.Ş.	504	1	46	1	12	564	216	3,640	3,856	0	192	128
Turkish Bank A.Ş.	51	0	2	0	24	77	38	0	38	0	0	282
Türk Ekonomi Bankası A.Ş.	2,126	43	380	0	202	2,751	2,941	0	2,941	373	1,838	4,545
Türkiye Garanti Bankası A.Ş.	8,321	96	2,068	0	0	10,485	16,516	0	16,516	122	4,120	22,021
Türkiye İş Bankası A.Ş.	7,374	121	1,881	0	227	9,602	17,015	23	17,038	0	3,783	19,411
Yapı ve Kredi Bankası A.Ş.	10,363	109	2,390	1	339	13,203	14,376	293	14,669	8,526	4,941	18,225
<b>Banks Under Dep.Insur.Fund</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>1,703</b>	<b>0</b>	<b>1,703</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	114	0	0	0	0	114	1,703	0	1,703	0	0	0
<b>Foreign Banks</b>	<b>12,888</b>	<b>1,446</b>	<b>2,893</b>	<b>96</b>	<b>998</b>	<b>18,321</b>	<b>40,234</b>	<b>27,076</b>	<b>67,310</b>	<b>9,759</b>	<b>14,576</b>	<b>46,148</b>
Arap Türk Bankası A.Ş.	800	11	233	0	0	1,044	16	0	16	0	0	111
Bank Mellat	51	0	20	0	0	71	0	0	0	0	0	0
Citibank A.Ş.	467	129	40	96	0	733	1,058	0	1,058	0	1,573	5,522
Denizbank A.Ş.	3,378	123	988	0	181	4,670	13,752	0	13,752	1,631	2,936	7,857
Deutsche Bank A.Ş.	116	0	27	0	0	142	2,973	0	2,973	0	32	1,630
Eurobank Tekfen A.Ş.	219	17	105	0	441	782	283	0	283	120	425	647
Finans Bank A.Ş.	3,356	461	413	0	24	4,254	10,552	1	10,553	5,995	1,865	13,755
Fortis Bank A.Ş.	1,167	176	230	0	34	1,607	3,173	0	3,173	0	719	4,048
Habib Bank Limited	3	0	7	0	0	10	0	0	0	0	0	0
HSBC Bank A.Ş.	365	419	202	0	110	1,095	4,324	12,304	16,628	0	3,464	5,976
ING Bank A.Ş.	2,045	64	480	0	148	2,736	3,340	10,743	14,083	1,604	136	3,100
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	211	0	211	0	709	975
Millennium Bank A.Ş.	31	0	1	0	0	33	41	492	533	410	11	503
Société Générale (SA)	91	0	18	0	14	123	76	0	76	0	0	503
The Royal Bank of Scotland N.V.	216	33	60	0	1	309	225	435	659	0	2,696	1,227
Turkland Bank A.Ş.	570	12	69	0	46	697	69	3,101	3,170	0	3	19
WestLB AG	7	0	0	0	0	7	139	0	139	0	7	275
<b>Development and Investment Banks</b>	<b>2,463</b>	<b>5</b>	<b>413</b>	<b>0</b>	<b>2,754</b>	<b>5,633</b>	<b>924</b>	<b>4,036</b>	<b>4,960</b>	<b>0</b>	<b>362</b>	<b>2,142</b>
Aktif Yatırım Bankası A.Ş.	348	5	71	0	20	444	200	1,694	1,894	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	302	0	50	0	0	352	3	0	3	0	4	650
Credit Agricole Yatırım Bankası Türk A.Ş.	109	0	139	0	99	346	1	0	1	0	0	0
Diler Yatırım Bankası A.Ş.	35	0	0	0	0	35	7	0	7	0	0	31
GSD Yatırım Bankası A.Ş.	56	0	0	0	0	56	0	197	197	0	0	0
İller Bankası	896	0	0	0	0	896	412	0	412	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	1,831	1,831	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	62	0	62	0	358	27
Nuroi Yatırım Bankası A.Ş.	213	0	4	0	0	217	0	900	900	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	4
Türk Eximbank	0	0	0	0	679	679	1	0	2	0	0	741
Türkiye Kalkınma Bankası A.Ş.	0	0	3	0	0	3	19	660	679	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	504	0	146	0	125	774	220	585	804	0	0	685

**Off Balance-Sheet Commitments, USD**

(September 2010)

Banks	Trading transactions continued..					Total	Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total		Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
Turkish Banking System	65,249	806	1,285	2,539	238,456	261,743	5,007,501	1,001,720	53,906	6,063,127	6,611,911	
Deposit Banks	64,409	797	245	2,302	233,826	257,112	282,249	975,421	43,798	1,301,469	1,835,029	
State-owned Commercial Banks	588	0	0	992	9,269	9,269	69,480	413,005	20	482,505	539,512	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	473	473	6,987	79,010	20	86,017	106,001	
Türkiye Halk Bankası A.Ş.	105	0	0	791	4,428	4,428	47,958	273,333	0	321,291	340,440	
Türkiye Vakıflar Bankası T.A.O.	483	0	0	201	4,367	4,367	14,535	60,662	0	75,197	93,071	
Privately-owned Commercial Banks	39,404	437	16	1,094	138,609	152,136	140,840	409,940	3,146	553,926	847,323	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	9	
Akbank T.A.Ş.	7,472	26	0	124	21,503	26,009	15,793	39,224	2,014	57,031	109,749	
Alternatif Bank A.Ş.	844	0	0	0	1,748	1,748	191	3,352	1	3,544	7,307	
Anadolubank A.Ş.	284	0	0	30	1,909	1,909	2,269	1,851	0	4,120	7,512	
Şekerbank T.A.Ş.	48	0	0	0	1,842	1,842	1,131	48,798	154	50,083	71,231	
Tekstil Bankası A.Ş.	424	0	0	0	744	744	91	1,458	0	1,549	6,713	
Turkish Bank A.Ş.	0	0	0	0	282	282	86	530	0	616	1,012	
Türk Ekonomi Bankası A.Ş.	3,109	369	0	0	9,862	10,234	5,882	19,771	24	25,677	41,603	
Türkiye Garanti Bankası A.Ş.	15,652	42	16	467	42,318	42,440	57,871	204,020	0	261,891	331,332	
Türkiye İş Bankası A.Ş.	2,738	0	0	1	25,933	25,933	24,703	55,808	0	80,511	133,084	
Yapı ve Kredi Bankası A.Ş.	8,832	0	0	471	32,469	40,995	32,824	35,128	952	68,904	137,770	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	10	695	1	706	2,523	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	10	695	1	706	2,523	
Foreign Banks	24,417	360	230	217	85,948	95,707	71,919	151,781	40,632	264,332	445,671	
Arap Türk Bankası A.Ş.	0	0	0	0	111	111	130	214	0	345	1,515	
Bank Mellat	0	0	0	0	0	0	1	0	0	2	73	
Citibank A.Ş.	338	0	0	0	7,433	7,433	19,280	818	0	20,098	29,322	
Denizbank A.Ş.	4,079	44	25	122	15,063	16,694	3,136	42,466	225	45,827	80,943	
Deutsche Bank A.Ş.	0	41	0	0	1,703	1,703	14,443	0	0	14,443	19,261	
Eurobank Tekfen A.Ş.	1,103	0	0	0	2,176	2,296	1,469	5,923	0	7,393	10,754	
Finans Bank A.Ş.	10,396	266	52	0	26,335	32,330	1,737	56,832	0	58,569	105,706	
Fortis Bank A.Ş.	5,595	8	118	95	10,583	10,583	2,242	4,948	0	7,190	22,552	
Habib Bank Limited	0	0	0	0	0	0	37	0	0	37	47	
HSBC Bank A.Ş.	2,716	0	34	0	12,190	12,190	23,763	81	0	23,844	53,758	
ING Bank A.Ş.	161	0	0	0	3,397	5,000	5,280	32,266	40,324	77,870	99,690	
JPMorgan Chase Bank N.A.	0	0	0	0	1,685	1,685	2	0	0	2	1,904	
Millennium Bank A.Ş.	25	0	0	0	539	949	54	2,801	79	2,933	4,448	
Société Générale (SA)	0	0	0	0	503	503	0	41	0	41	744	
The Royal Bank of Scotland N.V.	0	0	0	0	3,923	3,923	124	1,836	0	1,960	6,852	
Turkland Bank A.Ş.	5	0	0	0	26	26	221	3,555	0	3,776	7,670	
WestLB AG	0	0	0	0	282	282	0	0	3	3	432	
Development and Investment Banks	840	9	1,040	236	4,630	4,630	4,725,252	26,299	10,108	4,761,659	4,776,882	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	4	4	3,518	524	0	4,043	6,385	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	173	9	0	0	837	837	77	2,772	0	2,849	4,041	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	7	7	7	0	0	0	0	354	
Diler Yatırım Bankası A.Ş.	58	0	0	0	89	89	0	0	0	1	131	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	4	191	928	1,123	1,376	
İller Bankası	0	0	0	0	0	0	562	76	0	639	1,946	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	4,720,124	2,930	0	4,723,054	4,724,884	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	386	386	32	0	0	32	479	
Nurol Yatırım Bankası A.Ş.	6	0	0	0	6	6	7	57	0	63	1,186	
Taib Yatırım Bank A.Ş.	0	0	0	0	4	4	1	0	0	1	5	
Türk Eximbank	0	0	0	0	741	741	0	130	0	130	1,552	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	5	4,892	1	4,898	5,580	
Türkiye Sınai Kalkınma Bankası A.Ş.	603	0	1,040	230	2,557	2,557	922	14,727	9,178	24,827	28,962	

## *Glossary*

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

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

<b>Year</b>	<b>Period</b>	<b>TRY/US Dollar</b>
2010	September	1.4434