



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

Report Code : DE20

May 2011

Summary information about the capital adequacy ratio

(December 2010)

Banks	Amount subject to credit risk (CR) (USD Million)	Amount subject to market risk (MR) (USD Million)	Amount subject to operational risk (OR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CR+MR+OR) *100 (%)
Turkish Banking System	374,382	21,163	52,722	85,953	19.17
Deposit Banks	361,400	20,346	50,772	76,717	17.74
State-owned Commercial Banks	92,594	5,761	13,609	18,740	16.74
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35,119	3,594	6,510	8,683	19.20
Türkiye Halk Bankası A.Ş.	25,861	1,008	3,331	4,813	15.94
Türkiye Vakıflar Bankası T.A.O.	31,613	1,159	3,769	5,245	14.35
Privately-owned Commercial Banks	206,184	10,969	27,506	44,572	18.22
Adabank A.Ş.	11	0	8	28	150.61
Akbank T.A.Ş.	44,468	3,401	6,133	11,131	20.61
Alternatif Bank A.Ş.	2,452	30	258	410	14.98
Anadolubank A.Ş.	2,212	109	335	500	18.84
Şekerbank T.A.Ş.	5,782	128	733	931	14.01
Tekstil Bankası A.Ş.	1,413	17	210	319	19.44
Turkish Bank A.Ş.	358	10	37	100	24.74
Türk Ekonomi Bankası A.Ş.	8,534	451	1,122	1,459	14.43
Türkiye Garanti Bankası A.Ş.	46,873	2,311	6,623	10,952	19.62
Türkiye İş Bankası A.Ş.	52,430	3,594	6,969	11,053	17.55
Yapı ve Kredi Bankası A.Ş.	41,651	917	5,077	7,688	16.14
Banks Under Dep.Insur.Fund	484	80	185	379	50.56
Birleşik Fon Bankası A.Ş.	484	80	185	379	50.56
Foreign Banks	62,137	3,535	9,472	13,026	17.33
Arap Türk Bankası A.Ş.	636	41	49	201	27.67
Bank Mellat	147	53	27	66	28.92
Citibank A.Ş.	2,409	101	703	628	19.53
Denizbank A.Ş.	13,885	409	1,629	2,617	16.43
Deutsche Bank A.Ş.	226	27	184	222	50.72
Eurobank Tekfen A.Ş.	1,554	115	139	367	20.29
Finans Bank A.Ş.	19,190	1,247	2,475	3,822	16.68
Fortis Bank A.Ş.	5,910	452	1,021	1,238	16.76
Habib Bank Limited	22	4	8	26	77.49
HSBC Bank A.Ş.	7,767	509	1,753	1,659	16.54
ING Bank A.Ş.	8,429	316	1,065	1,429	14.57
JPMorgan Chase Bank N.A.	2	47	68	124	106.92
Millennium Bank A.Ş.	289	70	48	61	15.02
Société Générale (SA)	226	30	19	55	20.02
The Royal Bank of Scotland N.V.	500	33	154	258	37.60
Turkland Bank A.Ş.	902	22	75	140	14.03
WestLB AG	41	61	55	115	72.73
Development and Investment Banks	12,982	817	1,951	9,237	58.65
Aktif Yatırım Bankası A.Ş.	981	65	31	136	12.65
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	808	67	117	299	30.15
Credit Agricole Yatırım Bankası Türk A.Ş.	215	0	21	39	16.59
Diler Yatırım Bankası A.Ş.	76	1	12	55	62.50
GSD Yatırım Bankası A.Ş.	92	0	20	46	41.54
İller Bankası A.Ş.	5,881	0	676	4,796	73.14
İMKB Takas ve Saklama Bankası A.Ş.	435	0	90	193	36.85
Merrill Lynch Yatırım Bank A.Ş.	36	5	31	40	55.90
Nurol Yatırım Bankası A.Ş.	159	13	13	34	18.55
Taib Yatırım Bank A.Ş.	9	0	2	8	76.49
Türk Eximbank	836	284	558	2,396	142.80
Türkiye Kalkınma Bankası A.Ş.	308	23	113	334	75.22
Türkiye Sınai Kalkınma Bankası A.Ş.	3,145	358	268	857	22.73

Information according to geographical concentration, USD Million

(December 2010)

	According to tFce of borrowers																							
	Loans granted to retail customers and institutions						Loans granted to banks and other financial institutions						Financial assets*						Other loans**					
	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total
Banks																								
Turkish Banking System	186,725	5,954	256	120,652	0	313,586	8,933	2,602	24,504	0	0	36,040	1,052	192,041	4,155	0	299	197,547	60,767	2,293	53,691	22,453	7,493	146,687
Deposit Banks	181,237	5,943	256	120,408	0	307,845	8,451	2,312	22,784	0	0	33,548	945	189,273	4,108	0	258	194,584	56,362	2,054	51,830	22,453	7,478	140,177
State-owned Commercial Banks	45,851	2,105	0	42,182	0	90,138	4,028	461	4,843	0	0	9,333	42	74,312	84	0	114	74,551	3,208	1,137	4,234	3	582	9,164
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,852	306	0	25,132	0	36,290	422	461	3	0	0	886	26	49,505	19	0	107	49,657	76	20	3,377	2	0	3,475
Türkiye Halk Bankası A.Ş.	18,514	1,061	0	7,366	0	26,940	1,349	0	40	0	0	1,389	8	13,133	0	0	0	13,142	430	114	643	0	0	1,187
Türkiye Vakıflar Bankası T.A.O.	16,486	738	0	9,684	0	26,907	2,257	0	4,801	0	0	7,058	8	11,674	65	0	7	11,753	2,703	1,002	214	1	582	4,502
Privately-owned Commercial Banks	107,332	3,446	93	54,862	0	165,733	3,649	33	11,573	0	0	15,255	744	98,991	3,750	0	130	103,616	40,674	669	35,314	21,678	6,466	104,802
Adabank A.Ş.	0	0	0	0	0	0	0	1	30	0	0	31	0	1	0	0	0	1	4	0	0	0	0	4
Akbank T.A.Ş.	19,451	770	0	12,844	0	33,065	1,274	32	30	0	0	1,336	74	32,043	0	0	20	32,136	14,559	569	12,851	10,998	0	38,977
Alternatif Bank A.Ş.	1,839	0	0	17	0	1,856	213	0	42	0	0	255	0	369	0	0	0	369	1,883	0	605	0	16	2,304
Anadolubank A.Ş.	1,485	0	0	444	0	1,929	0	0	314	0	0	314	0	438	60	0	0	498	1,033	0	1,017	137	60	2,248
Şekerbank T.A.Ş.	3,862	23	0	840	0	4,725	77	0	11	0	0	87	3	1,628	0	0	0	1,631	1,323	9	89	1	0	1,422
Tekstil Bankası A.Ş.	922	0	0	173	0	1,095	99	0	0	0	0	99	9	196	0	0	0	205	4,373	0	450	254	9	5,086
Turkish Bank A.Ş.	103	0	0	9	0	112	157	0	0	0	0	157	0	46	9	0	0	55	67	0	304	12	0	384
Türk Ekonomi Bankası A.Ş.	5,356	23	0	2,003	0	7,382	249	0	470	0	0	720	0	2,411	0	0	12	2,423	179	0	40	0	0	219
Türkiye Garanti Bankası A.Ş.	27,262	785	93	14,021	0	42,161	0	0	9,671	0	0	9,671	497	23,337	1,323	0	88	25,246	247	0	492	26	1,096	1,860
Türkiye İş Bankası A.Ş.	26,133	1,009	0	12,802	0	39,944	1,231	0	599	0	0	1,830	50	27,909	1,584	0	8	29,550	16,592	91	15,811	10,250	4,074	46,819
Yapı ve Kredi Bankası A.Ş.	20,920	836	0	11,708	0	33,664	348	0	407	0	0	755	111	10,614	774	0	2	11,502	613	0	3,655	0	1,211	5,479
Banks Under Dep.Insur.Fund	1	0	0	1	0	2	0	0	0	0	0	0	0	135	0	0	0	135	187	117	0	0	0	304
Birleşik Fon Bankası A.Ş.	1	0	0	1	0	2	0	0	0	0	0	0	0	135	0	0	0	135	187	117	0	0	0	304
Foreign Banks	28,053	392	163	23,364	0	51,972	774	1,818	6,368	0	0	8,960	159	15,835	274	0	13	16,282	12,292	131	12,282	772	430	25,907
Arap Türk Bankası A.Ş.	242	0	80	0	0	322	0	0	72	0	0	72	9	177	69	0	1	256	193	0	911	0	0	1,105
Bank Mellat	6	0	0	0	0	6	11	0	711	0	0	722	33	67	0	0	0	101	0	0	231	0	0	231
Citibank A.Ş.	871	0	55	570	0	1,497	0	0	851	0	0	851	0	724	0	0	0	724	866	0	0	0	0	866
Denizbank A.Ş.	7,727	313	28	3,936	0	12,005	0	0	1,790	0	0	1,790	7	2,723	50	0	3	2,784	2,976	19	616	674	293	4,577
Deutsche Bank A.Ş.	109	0	0	0	0	109	0	0	0	0	0	1	8	219	0	0	0	227	0	0	1,560	0	0	1,560
Eurobank Tefken A.Ş.	1,088	0	0	25	0	1,113	0	0	0	0	0	0	0	947	0	0	2	949	1,418	0	1,004	44	87	2,552
Finans Bank A.Ş.	5,900	58	0	10,322	0	16,280	350	1,280	21	0	0	1,652	97	4,630	154	0	0	4,881	262	0	637	51	0	949
Fortis Bank A.Ş.	3,209	0	0	1,896	0	5,105	225	65	494	0	0	784	0	1,224	0	0	4	1,228	78	0	0	0	29	107
Habib Bank Limited	7	0	0	1	0	8	5	0	1	0	0	6	1	3	0	0	0	3	40	0	0	0	0	40
HSBC Bank A.Ş.	3,109	0	0	3,217	0	6,327	0	446	1,850	0	0	2,296	0	2,240	0	0	1	2,241	850	0	515	4	0	1,368
ING Bank A.Ş.	4,733	0	0	2,994	0	7,727	171	0	26	0	0	197	4	1,814	0	0	2	1,821	5,321	0	5,844	0	21	11,186
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	413	0	0	0	413	0	70	470	0	0	540
Millennium Bank A.Ş.	211	0	0	206	0	416	0	27	48	0	0	75	0	61	0	0	0	62	50	0	1	1	0	52
Société Générale (SA)	25	0	0	183	0	209	0	0	16	0	0	16	0	56	0	0	0	56	15	42	3	0	0	60
The Royal Bank of Scotland N.V.	162	0	0	1	0	163	0	0	0	0	0	0	0	141	0	0	0	141	222	0	415	0	0	637
Turkland Bank A.Ş.	641	0	0	11	0	652	11	0	0	0	0	12	0	175	0	0	0	175	0	0	61	0	0	62
WestLB AG	11	21	0	1	0	33	0	0	488	0	0	488	0	221	0	0	0	221	0	0	15	0	0	15
Development and Investment Banks	5,488	11	0	243	0	5,742	483	290	1,720	0	0	2,492	107	2,768	48	0	41	2,963	4,395	239	1,861	0	14	6,510
Aktif Yatırım Bankası A.Ş.	407	0	0	63	0	470	0	0	192	0	0	192	19	245	0	0	0	264	2	1	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	553	0	0	166	0	719	14	0	0	0	0	14	5	70	0	0	0	75	402	68	911	0	0	1,381
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	31	0	0	31	0	0	0	0	0	0	122	16	266	0	0	403
Diler Yatırım Bankası A.Ş.	40	0	0	0	0	40	17	0	0	0	0	17	1	0	0	0	0	1	34	0	8	0	0	42
GSD Yatırım Bankası A.Ş.	48	11	0	0	0	59	0	0	0	0	0	0	0	2	0	0	0	2	56	0	12	0	0	68
İller 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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	13	0	0	0	0	13	0	16	0	0	0	16	2,652	0	0	0	0	2,652
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	36	7	7	116	0	2	131
Nurol Yatırım Bankası A.Ş.	77	0	0	0	0	78	0	0	33	0	0	33	0	3	0	0	11	14	182	0	0	0	0	182
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	1,365	0	0	2	0	1,366	0	290	1,049	0	0	1,339	10	781	0	0	0	790	706	147	431	0	0	1,284
Türkiye Kalkınma Bankası A.Ş.	3	712	0	0	0	715	0	44	0	0	0	44	3	137	0	0	1	140	5	0	12	0	12	29
Türkiye Sınai Kalkınma Bankası A.Ş.	2,286	0	0	9	0	2,294	439	0	370	0	0	810	70	1,478	47	0	29	1,624	228	0	105	0	0	333

* Financial assets where fair value change is reflected to income statement + Financial assets available for sale + Financial assets held to maturity.

** Includes loans classified under Uniform Accounting Standards -loans except in the first 3 columns- and compliant with Article 48 of the Banking Law.

*** OECD Countries other than EU countries, USA and Canada

Information according to geographic:

(December 2010)

	According to geographical concentration																											
	Loans granted to retail customers and institutions						Loans granted to banks and other financial institutions						Financial assets*						Other loans**									
	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total
Banks																												
Turkish Banking System	308,763	2,678	33	476	280	1,356	313,586	28,325	5,712	176	128	739	961	36,040	191,325	3,822	0	1,129	926	345	197,547	100,482	39,484	1,904	649	2,060	2,108	146,687
Deposit Banks	303,069	2,665	33	476	279	1,324	307,845	26,080	5,655	62	101	738	913	33,548	188,445	3,753	0	1,116	925	345	194,584	95,359	38,325	1,888	649	1,968	1,989	140,177
State-owned Commercial Banks	89,341	368	0	0	205	223	90,138	8,515	327	34	0	421	35	9,333	74,228	128	0	0	103	93	74,551	6,966	983	4	0	713	497	9,164
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35,653	325	0	0	166	146	36,290	852	22	0	0	12	0	886	49,403	111	0	0	72	70	49,657	2,791	106	0	0	561	17	3,475
Türkiye Halk Bankası A.Ş.	26,820	43	0	0	0	77	26,940	1,363	0	0	0	0	26	1,389	13,135	6	0	0	0	1	13,142	1,003	151	4	0	9	20	1,187
Türkiye Vakıflar Bankası T.A.O.	26,868	0	0	0	39	0	26,907	6,300	306	34	0	410	9	7,058	11,690	11	0	0	31	22	11,753	3,172	727	0	0	143	460	4,502
Privately-owned Commercial Banks	162,556	2,049	18	82	55	972	165,733	9,789	4,991	8	101	232	134	15,255	98,876	3,537	0	156	817	231	103,616	71,922	29,466	1,806	34	909	665	104,802
Adabank A.Ş.	0	0	0	0	0	0	0	31	0	0	0	0	0	31	1	0	0	0	0	0	1	4	0	0	0	0	0	4
Akbank T.A.Ş.	32,365	568	0	0	0	132	33,065	1,271	65	0	0	0	0	1,336	32,081	38	0	17	0	32,136	26,210	11,570	587	0	606	3	38,977	
Alternatif Bank A.Ş.	1,841	0	0	0	0	15	1,856	255	0	0	0	0	0	255	369	0	0	0	0	369	1,771	437	90	0	5	0	2,304	
Anadolubank A.Ş.	1,929	0	0	0	0	0	1,929	257	53	2	0	1	0	314	438	60	0	0	0	498	1,158	1,037	26	4	20	2	2,248	
Şekerbank T.A.Ş.	4,722	1	0	1	1	1	4,725	77	0	0	0	0	11	87	1,631	0	0	0	0	0	1,631	1,372	33	4	8	5	1	1,422
Tekstil Bankası A.Ş.	1,095	0	0	0	0	0	1,095	99	0	0	0	0	0	99	199	6	0	0	0	0	205	4,782	248	3	5	18	30	5,086
Turkish Bank A.Ş.	104	5	0	3	1	0	112	157	0	0	0	0	0	157	46	1	0	0	0	8	55	356	7	0	17	1	1	384
Türk Ekonomi Bankası A.Ş.	7,293	32	0	15	6	36	7,382	559	68	4	56	33	0	720	2,421	0	0	1	1	0	2,423	179	40	0	0	0	0	219
Türkiye Garanti Bankası A.Ş.	40,915	1,202	0	37	0	8	42,161	4,764	4,579	2	45	198	83	9,671	23,622	683	0	125	604	212	25,246	853	883	0	0	46	78	1,860
Türkiye İş Bankası A.Ş.	39,484	68	0	28	0	364	39,944	1,586	222	0	0	0	21	1,830	27,382	2,137	0	20	0	11	29,559	31,156	14,514	602	0	82	463	46,819
Yapı ve Kredi Bankası A.Ş.	32,807	175	17	0	48	417	33,464	734	2	0	0	0	19	755	10,686	611	0	9	195	0	11,502	4,078	697	493	0	125	86	5,479
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	2	0	0	0	0	0	0	0	135	0	0	0	0	0	135	303	0	0	0	0	0	304
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	2	0	0	0	0	0	0	0	135	0	0	0	0	0	135	303	0	0	0	0	0	304
Foreign Banks	51,170	248	15	394	18	128	51,972	7,775	337	20	0	84	744	8,960	15,207	88	0	961	5	21	16,282	16,168	7,875	78	615	345	827	25,907
Arap Türk Bankası A.Ş.	279	0	0	0	15	28	322	70	0	0	0	0	1	72	213	38	0	0	0	5	256	793	73	3	0	0	236	1,105
Bank Mellat	6	0	0	0	0	0	6	0	0	0	0	0	722	722	87	0	0	0	0	14	101	128	2	2	0	99	231	
Citibank A.Ş.	1,411	78	0	0	0	8	1,497	843	2	0	0	5	0	851	724	0	0	0	0	0	724	757	64	4	2	24	15	866
Denizbank A.Ş.	11,869	79	14	0	2	41	12,005	1,648	90	17	0	35	0	1,790	2,726	50	0	5	2	2,784	3,796	606	39	2	73	61	4,577	
Deutsche Bank A.Ş.	109	0	0	0	0	0	109	0	0	0	0	0	0	1	227	0	0	0	0	0	227	1,551	9	0	0	1	0	1,560
Eurobank Tekfen A.Ş.	1,113	0	0	0	0	0	1,113	0	0	0	0	0	0	0	949	0	0	0	0	0	949	1,552	967	3	0	25	5	2,552
Finans Bank A.Ş.	15,887	0	0	393	0	0	16,280	1,629	22	0	0	1	0	1,652	3,920	0	0	961	0	0	4,881	468	0	0	482	0	0	949
Fortis Bank A.Ş.	5,097	2	0	0	5	0	5,105	755	23	2	0	1	3	784	1,228	0	0	0	0	0	1,228	104	0	0	0	3	0	107
Habib Bank Limited	8	0	0	0	0	0	8	5	1	0	0	0	0	6	3	0	0	0	0	0	3	34	3	0	0	2	1	40
HSBC Bank A.Ş.	6,229	85	1	0	1	11	6,327	2,129	131	0	0	26	9	2,296	2,241	0	0	0	0	0	2,241	850	85	9	88	115	222	1,369
ING Bank A.Ş.	7,689	4	0	0	0	34	7,727	195	2	0	0	0	0	197	1,821	0	0	0	0	0	1,821	5,527	5,464	12	41	44	99	11,196
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	413	0	0	0	0	0	413	91	411	3	0	35	0	540
Millennium Bank A.Ş.	416	0	0	0	0	0	416	27	44	0	0	4	0	75	61	0	0	0	0	0	62	50	1	0	0	0	0	52
Société Générale (SA)	209	0	0	0	0	0	209	0	0	0	0	9	7	16	56	0	0	0	0	0	56	51	6	0	0	0	2	60
The Royal Bank of Scotland N.V.	163	0	0	0	0	0	163	0	0	0	0	0	0	0	141	0	0	0	0	0	141	353	171	3	0	23	86	637
Turkland Bank A.Ş.	652	0	0	0	0	0	652	11	0	0	0	0	0	12	175	0	0	0	0	0	175	59	3	0	0	0	0	62
WestLB AG	33	0	0	0	0	0	33	463	20	1	0	5	0	488	221	0	0	0	0	0	221	4	11	0	0	0	1	15
Development and Investment Banks	5,694	13	0	0	2	33	5,742	2,245	57	114	27	1	48	2,492	2,881	69	0	13	1	0	2,963	5,123	1,159	17	0	93	118	6,510
Aktif Yatırım Bankası A.Ş.	439	0	0	0	31	0	470	77	0	114	0	1	0	192	264	0	0	0	0	0	264	4	0	0	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	705	13	0	0	0	2	719	12	0	0	0	0	2	14	70	5	0	0	0	0	75	381	839	16	0	82	64	1,381
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	31	0	0	0	0	0	31	0	0	0	0	0	0	252	97	0	0	0	54	403	
Diler Yatırım Bankası A.Ş.	40	0	0	0	0	0	40	17	0	0	0	0	0	17	0	0	0	1	0	1	41	1	0	0	0	0	42	
GSD Yatırım Bankası A.Ş.	59	0	0	0	0	0	59	0	0	0	0	0	0	0	2	0	0	0	0	2	63	5	0	0	0	0	68	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	13	0	0	0	0	0	13	16	0	0	0	0	0	16	2,641	4	0	0	7	0	2,652
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	0	36	131	0	0	0	0	0	131
Nurul Yatırım Bankası A.Ş.	76	0	0	0	2	0	78	33	0	0	0	0	0	33	8	6	0	0	0	0	14	182	0	0	0	0	0	182
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	0	0	0	0
Türk Eximbank	1,366	0	0	0	0	0	1,366	1,292	0	0	0	0	46	1,339	790	0	0	0	0	0	790	1,083	201	0	0	0	0	1,284
Türkiye Kalkınma Bankası A.Ş.	715	0	0	0	0	0	715	44	0	0	0	0	0	44	140	0	0	0	0</									

* Financial assets where fair value change is reflected to income

** Includes loans classified under Uniform Accounting Stand

*** OECD Countries other than EU countries, USA and Canada

Information according to geographical concentration, USD Million
(December 2010)

Banks	Assets									Liabilities								
	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Un-allocated assets / liabilities **	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Un-allocated assets / liabilities **	Total
Turkish Banking System	582,824	17,416	1,100	2,450	3,216	3,249	2,478	14	612,748	471,071	59,850	5,703	4,302	12,248	7,974	0	2,271	563,419
Deposit Banks	569,992	17,054	985	2,411	3,207	3,170	2,376	0	599,196	464,626	56,747	5,662	4,267	10,571	7,403	0	1,849	551,127
State-owned Commercial Banks	189,195	1,031	38	201	1,301	536	582	0	192,885	168,113	6,156	60	156	2,397	3,373	0	0	180,256
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	96,041	580	0	0	812	401	0	0	97,833	87,782	573	0	0	812	389	0	0	89,556
Türkiye Halk Bankası A.Ş.	46,666	146	4	0	9	125	0	0	46,950	37,705	1,117	12	0	956	2,808	0	0	42,597
Türkiye Vakıflar Bankası T.A.O.	46,489	306	34	201	480	10	582	0	48,102	42,627	4,466	49	156	629	176	0	0	48,102
Privately-owned Commercial Banks	297,515	14,501	892	373	1,690	1,622	1,794	0	318,386	239,880	35,539	5,316	665	7,247	2,180	0	0	290,826
Adabank A.Ş.	33	0	0	0	0	0	0	0	33	33	0	0	0	0	0	0	0	33
Akbank T.A.Ş.	70,634	1,624	27	0	347	142	583	0	73,357	51,136	5,509	3,616	0	1,715	210	0	0	62,186
Alternatif Bank A.Ş.	2,704	15	1	0	5	15	0	0	2,739	2,076	297	12	0	80	5	0	0	2,469
Anadolubank A.Ş.	2,753	149	2	4	1	0	0	0	2,910	1,925	440	0	9	51	3	0	0	2,428
Şekerbank T.A.Ş.	7,221	72	4	8	8	18	0	0	7,331	5,922	385	6	8	117	46	0	0	6,483
Tekstil Bankası A.Ş.	1,661	9	1	0	2	1	0	0	1,674	1,621	31	0	0	7	5	0	0	1,664
Turkish Bank A.Ş.	615	8	0	20	2	9	0	0	653	533	6	0	128	0	0	0	0	667
Türk Ekonomi Bankası A.Ş.	11,971	153	7	73	59	36	0	0	12,299	7,868	2,785	25	156	237	127	0	0	11,198
Türkiye Garanti Bankası A.Ş.	71,619	7,561	2	210	848	381	0	0	80,621	66,041	9,076	723	354	4,079	348	0	0	80,621
Türkiye İş Bankası A.Ş.	76,987	3,606	367	48	52	574	0	0	81,634	63,030	9,799	205	0	335	1,282	0	0	74,651
Yapı ve Kredi Bankası A.Ş.	51,317	1,305	482	10	367	444	1,211	0	55,135	39,695	7,211	729	10	626	154	0	0	48,425
Banks Under Dep.Insur.Fund	514	0	0	0	0	0	0	0	514	137	0	0	0	0	0	0	0	137
Birleşik Fon Bankası A.Ş.	514	0	0	0	0	0	0	0	514	137	0	0	0	0	0	0	0	137
Foreign Banks	82,768	1,522	55	1,836	216	1,012	0	0	87,410	56,498	15,053	286	3,446	927	1,849	0	1,849	79,908
Arap Türk Bankası A.Ş.	632	38	0	0	15	33	0	0	718	154	2	0	0	1	385	0	0	543
Bank Mellat	333	2	2	0	0	856	0	0	1,193	96	0	1	0	0	1,097	0	0	1,193
Citibank A.Ş.	3,991	82	0	0	5	8	0	0	4,087	2,735	488	25	0	193	36	0	0	3,478
Denizbank A.Ş.	17,126	418	35	0	74	43	0	0	17,696	12,831	4,392	57	162	198	52	0	0	17,692
Deutsche Bank A.Ş.	1,957	26	0	0	1	0	0	0	1,984	775	921	3	0	35	1	0	250	1,984
Eurobank Tekfen A.Ş.	2,249	328	0	0	3	0	0	0	2,580	1,717	673	12	0	2	4	0	0	2,409
Finans Bank A.Ş.	22,684	0	0	1,836	0	0	0	0	24,520	18,306	0	0	3,077	0	0	0	0	21,383
Fortis Bank A.Ş.	7,788	41	14	0	12	6	0	0	7,862	4,680	1,936	13	0	10	0	0	0	6,639
Habib Bank Limited	43	4	0	0	2	0	0	0	49	16	0	0	4	0	2	0	0	22
HSBC Bank A.Ş.	11,248	216	1	0	27	21	0	0	11,513	6,821	1,929	171	202	481	175	0	1,598	11,378
ING Bank A.Ş.	10,988	157	1	0	44	37	0	0	11,228	6,714	3,143	3	0	4	31	0	0	9,895
JPMorgan Chase Bank N.A.	455	2	0	0	0	0	0	0	456	8	323	1	0	0	0	0	0	331
Millennium Bank A.Ş.	538	45	0	0	4	0	0	0	587	492	92	1	0	1	1	0	0	587
Société Générale (SA)	422	0	0	0	9	7	0	0	439	17	361	0	0	0	0	0	0	379
The Royal Bank of Scotland N.V.	595	129	1	0	16	0	0	0	740	353	136	1	0	1	2	0	0	493
Turkland Bank A.Ş.	979	3	0	0	0	0	0	0	982	756	56	0	0	0	26	0	0	839
WestLB AG	741	30	1	0	5	0	0	0	777	26	600	0	0	0	36	0	0	663
Development and Investment Banks	12,832	362	115	40	9	79	102	14	13,553	6,443	3,103	41	35	1,677	571	0	422	12,292
Aktif Yatırım Bankası A.Ş.	803	0	114	0	1	31	0	2	951	304	0	0	0	18	501	0	0	823
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	937	37	0	0	1	2	80	0	1,057	202	527	0	0	23	0	0	0	752
Credit Agricole Yatırım Bankası Türk A.Ş.	12	31	0	0	0	0	0	0	43	5	0	0	0	0	0	0	0	5
Diler Yatırım Bankası A.Ş.	66	0	0	0	1	0	0	0	67	67	0	0	0	0	0	0	0	67
GSD Yatırım Bankası A.Ş.	63	0	0	0	0	0	5	0	68	21	0	0	0	1	0	0	47	68
İller Bankası A.Ş.	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.	966	9	0	0	0	0	0	0	975	785	0	0	0	0	0	0	0	785
Merrill Lynch Yatırım Bank A.Ş.	213	0	0	0	0	0	0	5	218	0	171	0	0	0	0	0	40	211
Nurul Yatırım Bankası A.Ş.	127	0	0	0	2	0	0	0	130	122	14	0	0	0	5	0	0	141
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	8	0	9	0	0	0	0	0	0	0	0	1
Türk Eximbank	3,843	201	0	0	0	46	0	0	4,090	3,643	265	41	0	93	48	0	0	4,090
Türkiye Kalkınma Bankası A.Ş.	993	0	0	0	0	0	9	7	1,010	234	299	0	0	140	16	0	336	1,025
Türkiye Sınai Kalkınma Bankası A.Ş.	4,808	83	1	40	3	0	0	0	4,934	1,059	1,827	0	35	1,403	0	0	0	4,324

* * OECD Countries other than EU countries, USA and Canada.

** Unallocated assets / liabilities which could not be distributed according to a standart method.

Information according to geographica

(December 2010)

Banks	Non-cash loans								Fixed capital expenditures								Net profit							
	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Total
Turkish Banking System	82,593	4,134	811	175	1,381	2,530	0	91,624	1,596	177	0	2	0	94	5,125	6,984	13,680	9	0	15	0	31	0	13,736
Deposit Banks	77,767	4,039	733	175	1,381	2,469	0	86,565	1,350	168	0	2	0	17	5,115	6,651	13,293	9	0	11	0	31	0	13,344
State-owned Commercial Banks	17,671	1,454	2	0	496	924	0	20,547	534	54	0	0	0	0	475	1,064	4,466	0	0	0	0	9	0	4,475
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,658	24	0	0	203	7	0	4,892	0	0	0	0	0	0	475	475	2,406	0	0	0	0	9	0	2,415
Türkiye Halk Bankası A.Ş.	8,197	48	1	0	16	14	0	8,277	435	54	0	0	0	0	0	489	1,307	0	0	0	0	0	0	1,307
Türkiye Vakıflar Bankası T.A.O.	4,815	1,382	0	0	278	902	0	7,378	99	0	0	0	0	0	0	99	753	0	0	0	0	0	0	753
Privately-owned Commercial Banks	43,200	2,045	652	31	666	774	0	47,368	593	27	0	0	0	0	4,204	4,824	7,551	6	0	20	0	22	0	7,598
Adabank A.Ş.	9	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,741	0	0	0	0	0	0	6,741	253	0	0	0	0	0	0	253	1,714	0	0	143	0	0	0	1,858
Alternatif Bank A.Ş.	1,251	0	0	0	0	0	0	1,251	14	0	0	0	0	0	16	30	18	0	0	0	0	0	0	18
Anadolubank A.Ş.	717	6	26	0	0	1	0	749	9	0	0	0	0	0	0	9	80	0	0	0	0	0	0	80
Şekerbank T.A.Ş.	2,510	20	0	0	0	1	0	2,532	0	0	0	0	0	0	63	63	111	0	0	0	0	0	0	111
Tekstil Bankası A.Ş.	561	0	1	3	12	0	0	578	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	9
Turkish Bank A.Ş.	59	3	0	0	0	0	0	62	17	0	0	0	0	0	0	17	2	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	2,595	7	0	10	0	33	0	2,646	0	0	0	0	0	0	78	78	195	0	0	0	0	0	0	195
Türkiye Garanti Bankası A.Ş.	8,356	749	405	17	478	199	0	10,204	147	0	0	0	0	0	0	147	2,036	5	0	5	0	0	0	2,046
Türkiye İş Bankası A.Ş.	9,141	435	57	0	21	285	0	9,939	8	27	0	0	0	0	4,047	4,082	2,045	2	0	-128	0	22	0	1,940
Yapı ve Kredi Bankası A.Ş.	11,261	825	163	1	155	254	0	12,658	144	0	0	0	0	0	0	144	1,340	0	0	0	0	0	0	1,340
Banks Under Dep.Insur.Fund	105	0	0	0	0	0	0	105	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	105	0	0	0	0	0	0	105	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Foreign Banks	16,791	541	79	144	219	772	0	18,545	223	87	0	2	0	17	435	763	1,274	3	0	-8	0	1	0	1,270
Arap Türk Bankası A.Ş.	765	13	3	0	0	236	0	1,017	0	0	0	0	0	0	23	23	15	0	0	0	0	0	0	15
Bank Mellat	48	0	0	0	0	21	0	69	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	17
Citibank A.Ş.	631	41	3	2	24	15	0	716	0	0	0	0	0	0	0	0	57	0	0	0	0	0	0	57
Denizbank A.Ş.	4,637	89	48	1	20	66	0	4,861	187	87	0	2	0	17	0	293	273	0	0	25	0	0	0	298
Deutsche Bank A.Ş.	62	49	1	0	50	9	0	171	0	0	0	0	0	0	0	0	0	-4	0	0	0	0	0	-4
Eurobank Tekfen A.Ş.	829	7	3	0	2	5	0	846	32	0	0	0	0	0	87	119	10	0	0	0	0	0	0	10
Finans Bank A.Ş.	3,913	0	0	12	0	0	0	3,925	0	0	0	0	0	0	251	251	595	0	0	0	0	0	0	595
Fortis Bank A.Ş.	1,461	62	0	0	1	0	0	1,524	0	0	0	0	0	0	29	29	15	0	0	0	0	0	0	15
Habib Bank Limited	10	0	0	0	0	1	0	11	1	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1
HSBC Bank A.Ş.	850	85	9	88	115	222	0	1,368	0	0	0	0	0	0	23	23	151	7	0	0	0	0	0	158
ING Bank A.Ş.	2,676	65	9	41	0	94	0	2,885	2	0	0	0	0	0	21	23	105	0	0	-33	0	1	0	73
JPMorgan Chase Bank N.A.	6	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	14
Millennium Bank A.Ş.	50	0	0	0	0	0	0	50	1	0	0	0	0	0	0	1	-10	0	0	0	0	0	0	-10
Société Générale (SA)	24	87	0	0	0	8	0	119	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	3
The Royal Bank of Scotland N.V.	194	43	2	0	8	86	0	333	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	15
Turkland Bank A.Ş.	628	0	0	0	0	7	0	635	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
WestLB AG	7	1	0	0	0	1	0	8	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13
Development and Investment Banks	4,826	94	78	0	0	61	0	5,059	247	8	0	0	0	77	10	343	388	0	0	4	0	0	0	391
Aktif Yatırım Bankası A.Ş.	872	0	0	0	0	6	0	878	0	0	0	0	0	0	0	0	23	0	0	0	0	0	0	23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	248	1	78	0	0	0	0	327	3	0	0	0	0	77	0	80	16	0	0	0	0	0	0	16
Credit Agricole Yatırım Bankası Türk A.Ş.	251	93	0	0	0	54	0	398	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	33	0	0	0	0	0	0	33	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	62	0	0	0	0	0	0	62	0	0	0	0	0	0	5	5	3	0	0	0	0	0	0	3
İller 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
İMKB Takas ve Saklama Bankası A.Ş.	1,761	0	0	0	0	0	0	1,761	0	0	0	0	0	0	3	3	18	0	0	0	0	0	0	18
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	10	0	0	0	0	0	0	10
Nurul Yatırım Bankası A.Ş.	182	0	0	0	0	0	0	182	5	6	0	0	0	0	0	11	1	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	-2	0	0	0	0	0	0	-2
Türk Eximbank	702	0	0	0	0	0	0	702	0	0	0	0	0	0	0	0	167	0	0	0	0	0	0	167
Türkiye Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	5	29	0	0	0	0	0	0	29	14	0	0	0	0	0	0	14
Türkiye Sınai Kalkınma Bankası A.Ş.	711	0	0	0	0	0	0	711	209	2	0	0	0	0	0	211	134	0	0	4	0	0	0	138

* * OECD Countries other than EU countries, USA and Cana

** Unallocated assets / liabilities which could not be distribut

Sector concentrations for cash loans, USD Million

(December 2010)

Banks	Agricultural						Manufacturing						Construction	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water			
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	13,825	773	294	80	228	76	1,453	1,962	30,867	31,611	1,330	8,755	9,212	7,576
Deposit Banks	13,820	753	294	80	228	75	1,443	1,897	30,249	30,416	996	7,596	8,966	6,919
State-owned Commercial Banks	11,284	180	87	0	173	38	411	222	8,344	7,766	219	1,185	2,030	958
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,745	129	0	0	161	2	271	79	2,041	1,156	28	108	435	133
Türkiye Halk Bankası A.Ş.	446	20	2	0	6	5	60	57	3,804	3,366	40	442	829	103
Türkiye Vakıflar Bankası T.A.O.	93	32	85	0	6	31	79	86	2,500	3,244	151	635	766	722
Privately-owned Commercial Banks	1,431	420	152	22	41	26	643	1,396	17,155	19,137	661	6,293	5,218	5,255
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	43	0	14	1	0	0	39	30	2,180	3,727	136	1,742	781	1,440
Alternatif Bank A.Ş.	25	15	1	0	1	0	66	18	397	220	16	8	203	3
Anadolubank A.Ş.	99	7	9	0	1	0	17	1	579	74	5	0	148	5
Şekerbank T.A.Ş.	244	2	2	0	2	0	51	34	717	273	5	11	403	175
Tekstil Bankası A.Ş.	13	6	3	0	0	0	6	0	144	65	21	18	80	80
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	18	9	0	0	5	0
Türk Ekonomi Bankası A.Ş.	203	45	20	10	6	0	114	35	1,949	1,090	8	32	267	58
Türkiye Garanti Bankası A.Ş.	223	55	7	0	4	5	108	280	2,775	5,006	223	1,926	1,056	1,099
Türkiye İş Bankası A.Ş.	340	10	55	6	21	5	133	123	4,277	4,486	131	1,392	1,322	688
Yapı ve Kredi Bankası A.Ş.	240	279	42	4	6	15	109	874	4,118	4,187	117	1,163	954	1,707
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,105	153	55	58	14	12	390	280	4,750	3,513	116	117	1,717	706
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	10	27	36	0	0	9	14
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Citibank A.Ş.	3	0	0	0	0	0	2	5	322	213	0	3	19	17
Denizbank A.Ş.	893	100	1	0	2	4	187	197	419	516	40	88	494	397
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	43	56	0	0	1	0
Eurobank Tekfen A.Ş.	25	7	0	0	1	4	11	11	337	119	4	0	109	31
Finans Bank A.Ş.	34	11	28	57	3	3	28	28	602	668	16	0	207	36
Fortis Bank A.Ş.	48	6	3	0	1	0	7	1	594	589	27	23	259	44
Habib Bank Limited	0	0	0	0	0	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	40	12	10	1	2	0	25	4	1,058	527	6	0	141	63
ING Bank A.Ş.	55	12	10	0	4	1	59	19	955	665	19	4	368	98
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	1	0	0	0	0	0	6	0	81	11	0	0	43	0
Société Générale (SA)	0	0	0	0	0	0	0	0	25	9	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	64	33	0	0	0	0
Turkland Bank A.Ş.	8	4	2	0	0	0	64	4	224	70	3	0	67	2
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	19	0	0	0	0	10	65	618	1,195	334	1,159	246	657
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	121	18	5	0	91	21
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	22	55	20	54	66	72
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	0	22	6	0	0	4	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	11	0	0	0	2	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	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	30	2	0	0	0	10	5
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	2	14	0	0	0	0	3	25	156	668	0	0	60	444
Türkiye Kalkınma Bankası A.Ş.	0	5	0	0	0	0	0	0	18	92	1	379	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	0	0	0	0	0	4	9	264	355	308	726	13	114

Sector concentrations for cash loans:

(December 2010)

Banks	Services																Other		Total		
	Wholesale and retail trade		Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	25,615	7,884	2,479	4,645	6,306	8,913	10,144	6,442	2,810	2,297	1,191	269	591	251	3,428	2,812	122,046	9,721	231,818	94,065	325,884
Deposit Banks	25,573	7,837	2,329	4,386	6,233	8,657	8,876	5,437	2,740	2,253	1,171	269	580	246	3,391	2,734	121,787	9,708	228,676	89,264	317,940
State-owned Commercial Banks	7,673	1,814	540	1,285	2,160	1,262	3,845	918	1,270	894	143	0	144	28	1,311	629	35,273	2,867	74,908	20,046	94,954
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,282	133	203	139	578	74	805	81	14	11	12	0	42	1	1,028	442	15,979	1,066	33,624	3,551	37,176
Türkiye Halk Bankası A.Ş.	4,090	604	226	599	868	480	1,155	454	1,209	800	130	0	62	22	136	139	7,704	758	20,769	7,850	28,618
Türkiye Vakıflar Bankası T.A.O.	2,300	1,077	111	547	714	709	1,885	383	47	83	0	0	41	4	147	48	11,589	1,044	20,515	8,645	29,160
Privately-owned Commercial Banks	13,199	5,254	1,273	2,413	3,297	6,687	3,874	3,251	1,282	1,260	720	186	282	191	1,741	1,926	59,164	6,047	110,134	59,761	169,895
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,415	1,248	225	693	267	1,204	592	744	26	48	15	59	48	5	532	1,420	13,501	1,226	20,814	13,587	34,401
Alternatif Bank A.Ş.	239	52	26	22	168	15	255	0	1	8	131	2	0	0	44	0	94	21	1,668	384	2,052
Anadolubank A.Ş.	255	15	12	0	39	6	95	0	4	0	62	6	2	0	41	0	476	3	1,843	117	1,960
Şekerbank T.A.Ş.	761	61	48	22	149	25	147	70	189	47	0	0	14	0	298	88	969	4	3,999	813	4,812
Tekstil Bankası A.Ş.	190	29	10	40	72	8	99	0	0	0	12	0	2	0	8	0	286	3	945	249	1,194
Turkish Bank A.Ş.	2	0	2	12	3	8	147	19	4	27	0	0	0	0	0	0	6	0	188	75	263
Türk Ekonomi Bankası A.Ş.	313	33	80	56	218	76	318	27	93	154	59	1	7	0	81	6	2,179	24	5,915	1,649	7,564
Türkiye Garanti Bankası A.Ş.	2,945	2,197	239	654	442	2,356	451	1,012	37	260	0	0	76	48	281	237	15,162	2,770	24,028	17,905	41,933
Türkiye İş Bankası A.Ş.	4,855	1,293	324	251	1,589	1,605	1,042	1,353	776	667	440	118	115	132	238	60	12,846	1,082	28,503	13,271	41,774
Yapı ve Kredi Bankası A.Ş.	1,225	326	307	663	350	1,384	728	27	153	48	0	0	18	6	217	115	13,644	914	22,230	11,712	33,942
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1
Foreign Banks	4,701	769	517	689	775	708	1,156	1,268	189	99	308	83	153	27	338	179	27,350	794	43,634	9,457	53,091
Arap Türk Bankası A.Ş.	0	11	0	0	0	20	104	91	0	0	0	0	0	0	0	0	0	0	141	181	322
Bank Mellat	0	0	0	0	0	0	3	708	0	0	0	0	0	0	0	0	3	11	5	723	728
Citibank A.Ş.	104	50	18	0	21	11	50	5	12	22	0	0	0	0	0	0	602	4	1,153	330	1,482
Denizbank A.Ş.	1,081	226	210	213	240	338	290	13	11	31	0	0	117	21	161	87	4,922	540	9,068	2,771	11,839
Deutsche Bank A.Ş.	6	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	53	57	110
Eurobank Tekfen A.Ş.	108	6	28	116	15	18	12	11	18	1	0	0	3	0	25	14	41	7	736	344	1,080
Finans Bank A.Ş.	791	268	23	156	52	130	346	59	2	1	45	23	10	6	25	77	12,852	64	15,063	1,588	16,652
Fortis Bank A.Ş.	727	52	62	4	132	48	135	113	34	20	82	19	8	0	42	0	2,195	5	4,355	926	5,281
Habib Bank Limited	3	1	0	0	0	1	5	1	1	0	0	0	0	0	0	0	1	0	10	3	13
HSBC Bank A.Ş.	522	42	43	56	73	36	75	128	4	0	86	27	4	0	31	2	3,230	17	5,350	916	6,266
ING Bank A.Ş.	1,285	104	105	108	199	31	123	138	89	26	79	13	10	0	25	0	3,087	135	6,474	1,354	7,828
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.	7	1	19	0	15	0	2	0	1	0	9	0	2	0	6	0	204	0	395	13	407
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183	7	209	16	225
The Royal Bank of Scotland N.V.	1	0	2	0	12	47	0	0	0	0	0	0	0	0	0	0	1	2	80	82	161
Turkland Bank A.Ş.	66	7	7	35	11	9	11	0	19	0	7	0	0	0	12	0	30	1	531	133	664
WestLB AG	0	0	0	0	0	21	0	0	0	0	0	0	0	0	11	0	1	0	12	21	33
Development and Investment Banks	42	47	150	258	74	256	1,267	1,005	69	44	20	0	11	5	37	79	259	13	3,142	4,802	7,943
Aktif Yatırım Bankası A.Ş.	19	6	11	0	31	9	54	0	2	0	2	0	0	0	8	0	70	1	415	55	470
BankPozitif Kredi ve Kalkınma Bankası A.	15	19	45	43	2	7	14	2	50	14	0	0	0	0	13	36	161	0	409	303	712
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	17	0	0	0	0	0	0	3	0	3	0	51	6	57
GSD Yatırım Bankası A.Ş.	5	1	0	0	6	1	26	0	0	0	0	0	0	0	0	0	5	0	56	2	57
İller Bankası A.Ş.	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	13	0	0	0	0	0	0	0	0	0	0	0	13	0	13
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
Nurul Yatırım Bankası A.Ş.	3	0	17	5	0	0	0	0	0	0	0	0	0	0	0	0	0	2	33	43	76
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	21	0	3	3	7	685	608	0	0	0	0	0	0	0	0	2	4	911	1,794	2,705
Türkiye Kalkınma Bankası A.Ş.	0	0	60	96	0	0	20	25	0	0	12	0	2	3	11	23	3	0	126	622	748
Türkiye Sınai Kalkınma Bankası A.Ş.	1	1	16	112	33	232	439	370	17	30	6	0	9	2	2	20	14	5	1,128	1,976	3,104

Average market risk calculated as of the end of months in the related period, USD Million

(December 2010)

Banks	Average							Maximum							Minimum						
	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk
Turkish Banking System	3,429	409	695	11	0	192	13,653	4,190	495	1,175	119	0	303	17,520	2,826	327	327	1	0	103	11,032
Deposit Banks	3,157	342	631	11	0	192	12,999	3,838	399	1,073	119	0	302	16,637	2,615	290	291	1	0	103	10,497
State-owned Commercial Banks	304	16	38	1	0	1	3,784	403	22	70	1	0	2	5,030	241	5	18	0	0	0	2,953
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	164	13	20	1	0	0	2,483	239	17	31	1	0	0	3,594	126	3	13	0	0	0	1,770
Türkiye Halk Bankası A.Ş.	54	1	6	0	0	0	61	67	1	19	0	0	1	88	43	1	0	0	0	0	44
Türkiye Vakıflar Bankası T.A.O.	86	1	12	0	0	0	1,239	98	3	20	0	0	1	1,347	73	1	5	0	0	0	1,139
Privately-owned Commercial Banks	1,969	191	362	1	0	167	7,459	2,412	211	621	2	0	248	9,118	1,652	177	167	1	0	92	6,298
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Akbank T.A.Ş.	218	7	10	1	0	0	235	255	6	11	1	0	0	272	190	10	6	1	0	0	207
Alternatif Bank A.Ş.	1	0	1	0	0	1	39	1	0	3	0	0	1	68	1	0	0	0	0	0	13
Anadolubank A.Ş.	5	0	1	0	0	2	108	6	0	3	0	0	10	238	2	0	0	0	0	0	30
Şekerbank T.A.Ş.	4	1	2	1	0	0	0	7	1	3	1	0	0	0	3	1	1	0	0	0	0
Tekstil Bankası A.Ş.	1	0	0	0	0	0	20	1	0	1	0	0	1	30	1	0	0	0	0	0	16
Turkish Bank A.Ş.	1	0	0	0	0	0	1	1	0	0	0	0	0	1	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	18	1	4	0	0	0	290	30	2	7	0	0	0	451	11	0	2	0	0	0	176
Türkiye Garanti Bankası A.Ş.	1,467	167	235	0	0	164	2,033	1,818	181	483	0	0	235	2,717	1,225	155	41	0	0	92	1,513
Türkiye İş Bankası A.Ş.	194	6	101	0	0	0	3,769	221	6	106	0	0	1	4,170	166	6	104	0	0	0	3,448
Yapı ve Kredi Bankası A.Ş.	60	10	6	0	0	0	964	72	16	5	0	0	0	1,169	52	6	14	0	0	0	896
Banks Under Dep.Insur.Fund	20	0	62	0	0	0	82	29	0	69	0	0	0	97	12	0	53	0	0	0	66
Birleşik Fon Bankası A.Ş.	20	0	62	0	0	0	82	29	0	69	0	0	0	97	12	0	53	0	0	0	66
Foreign Banks	864	134	170	10	0	24	1,674	994	165	314	117	0	62	2,392	709	108	53	0	0	10	1,180
Arap Türk Bankası A.Ş.	4	0	29	0	0	0	33	5	0	45	0	0	0	50	2	0	22	0	0	0	24
Bank Mellat	1	0	1	0	0	0	2	3	0	1	0	0	0	4	0	0	1	0	0	0	1
Citibank A.Ş.	10	0	2	0	0	0	12	15	0	5	0	0	0	19	4	0	1	0	0	0	6
Denizbank A.Ş.	15	0	8	0	0	0	292	19	0	15	0	0	0	409	13	0	3	0	0	0	212
Deutsche Bank A.Ş.	5	0	2	0	0	0	91	10	0	3	0	0	0	158	1	0	1	0	0	0	27
Eurobank Tekfen A.Ş.	3	0	1	0	0	1	63	2	0	1	0	0	6	115	2	0	0	0	0	0	40
Finans Bank A.Ş.	767	132	96	10	0	23	1,029	847	161	199	117	0	46	1,370	646	106	10	0	0	10	772
Fortis Bank A.Ş.	17	0	17	0	0	0	35	21	2	27	0	0	0	50	14	0	7	0	0	0	21
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	18	1	5	0	0	0	24	33	1	7	0	0	0	41	11	1	4	0	0	0	15
ING Bank A.Ş.	15	1	3	0	0	0	18	21	1	4	0	0	0	26	11	1	2	0	0	0	13
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	3	4	0	1	0	0	0	6	1	0	0	0	0	0	1
Millennium Bank A.Ş.	1	0	1	0	0	0	19	5	0	1	0	0	0	70	0	0	0	0	0	0	10
Société Générale (SA)	0	0	2	0	0	0	2	0	0	2	0	0	0	3	0	0	2	0	0	0	2
The Royal Bank of Scotland N.V.	2	0	0	0	0	0	29	3	0	1	0	0	0	42	1	0	0	0	0	0	17
Turkland Bank A.Ş.	2	0	0	0	0	0	20	2	0	0	0	0	0	24	1	0	0	0	0	0	18
WestLB AG	2	0	1	0	0	0	3	3	0	2	0	0	0	5	1	0	0	0	0	0	1
Development and Investment Banks	272	67	63	0	0	0	654	351	96	102	0	0	1	883	211	37	36	0	0	0	535
Aktif Yatırım Bankası A.Ş.	3	0	0	0	0	0	3	5	0	0	0	0	0	5	2	0	0	0	0	0	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	1	0	0	0	5	5	0	1	0	0	0	6	4	0	0	0	0	0	5
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	1	0	0	0	13	0	0	3	0	0	1	44	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	1	0	0	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0
İller Bankası A.Ş.	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.	1	0	0	0	0	0	1	2	0	1	0	0	0	3	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	1	0	0	0	0	1	0	1	0	0	0	0	2	0	1	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	2	0	18	0	0	0	260	3	0	23	0	0	0	320	2	0	15	0	0	0	267
Türkiye Kalkınma Bankası A.Ş.	0	0	1	0	0	0	2	0	1	2	0	0	0	3	0	0	1	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	261	65	42	0	0	0	368	335	93	71	0	0	0	499	203	36	21	0	0	0	260

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

Banks	Assets					Liabilities					Net on balance sheet position					Net off balance sheet position				
	Euro	USD	Yen	Other FC	Total Assets	Euro	USD	Yen	Other FC	Total Liabilities	Euro	USD	Yen	Other FC	Total	Euro	USD	Yen	Other FC	Total
Turkish Banking System	63,422	107,169	601	3,469	174,661	70,999	113,422	183	5,013	189,617	-7,577	-6,253	418	-1,544	-14,956	8,242	6,053	-673	1,589	15,210
Deposit Banks	60,014	103,489	569	3,435	167,506	67,705	109,967	167	5,000	182,839	-7,691	-6,479	402	-1,565	-15,333	8,363	6,254	-665	1,606	15,558
State-owned Commercial Banks	17,618	21,393	6	506	39,524	18,660	21,974	5	790	41,430	-1,042	-581	1	-284	-1,906	989	605	0	338	1,932
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,364	6,042	0	359	13,765	7,704	6,875	0	338	14,918	-340	-834	0	20	-1,153	377	860	0	25	1,262
Türkiye Halk Bankası A.Ş.	5,474	6,441	3	73	11,991	6,225	6,095	2	383	12,703	-750	347	1	-310	-712	601	-405	0	316	511
Türkiye Vakıflar Bankası T.A.O.	4,780	8,910	3	75	13,768	4,732	9,004	3	69	13,808	48	-94	0	5	-40	11	150	0	-3	158
Privately-owned Commercial Banks	35,403	69,374	294	2,015	107,086	39,105	67,011	114	3,263	109,494	-3,702	2,363	179	-1,248	-2,408	4,465	-2,723	-421	1,254	2,576
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.	7,722	13,752	33	97	21,604	7,713	15,867	33	857	24,470	9	-2,115	0	-759	-2,865	7	2,116	2	762	2,888
Alternatif Bank A.Ş.	295	627	0	1	923	441	685	1	1	1,128	-146	-57	-1	0	-205	143	46	1	0	190
Anadolubank A.Ş.	124	684	86	14	908	254	875	0	3	1,132	-130	-191	86	11	-224	134	143	-86	-6	185
Şekerbank T.A.Ş.	546	941	8	24	1,519	874	835	0	33	1,742	-328	106	7	-8	-224	335	-150	-7	11	189
Tekstil Bankası A.Ş.	129	387	24	4	543	119	377	0	9	506	11	9	24	-6	38	-11	-13	-23	6	-42
Türkisch Bank A.Ş.	38	116	0	3	158	50	149	0	6	206	-12	-33	0	-3	-48	13	33	0	3	49
Türk Ekonomi Bankası A.Ş.	1,269	1,916	6	320	3,511	1,733	1,786	2	172	3,693	-465	130	5	148	-182	561	-229	-5	-129	198
Türkiye Garanti Bankası A.Ş.	9,840	19,060	19	484	29,404	9,423	17,501	30	601	27,553	418	1,560	-10	-117	1,850	-236	-1,884	9	113	-1,997
Türkiye İş Bankası A.Ş.	8,701	17,067	60	580	26,408	10,012	15,900	13	1,051	26,976	-1,311	1,167	48	-471	-568	1,112	-168	-280	472	1,136
Yapı ve Kredi Bankası A.Ş.	6,739	14,822	58	488	22,106	8,486	13,036	36	530	22,088	-1,747	1,786	22	-42	18	2,406	-2,617	-32	23	-219
Banks Under Dep.Insur.Fund	11	52	0	0	62	9	54	0	1	64	2	-2	0	-1	-1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	11	52	0	0	62	9	54	0	1	64	2	-2	0	-1	-1	0	0	0	0	0
Foreign Banks	6,983	12,669	269	913	20,834	9,932	20,928	47	946	31,852	-2,949	-8,259	222	-33	-11,018	2,910	8,371	-244	14	11,050
Arap Türk Bankası A.Ş.	120	294	0	0	415	140	304	0	0	445	-20	-10	0	0	-30	20	10	0	0	30
Bank Mellat	545	64	7	375	990	536	62	7	372	978	9	1	0	3	12	0	0	0	0	0
Citibank A.Ş.	119	641	1	2	764	495	922	1	4	1,423	-376	-280	0	-3	-659	373	258	0	3	635
Denizbank A.Ş.	2,253	2,829	67	119	5,268	2,718	4,951	3	88	7,760	-466	-2,121	64	31	-2,492	517	2,314	-72	-59	2,700
Deutsche Bank A.Ş.	42	87	0	0	130	61	578	0	0	640	-19	-491	0	0	-510	30	490	0	0	521
Eurobank Tekfen A.Ş.	280	367	1	6	654	237	364	1	16	619	43	3	0	-10	35	-52	5	0	11	-36
Finans Bank A.Ş.	1,134	3,019	67	84	4,303	2,256	4,681	0	66	7,004	-1,123	-1,662	66	18	-2,701	992	1,515	-68	-12	2,426
Fortis Bank A.Ş.	614	1,482	115	96	2,308	1,166	1,893	28	48	3,135	-552	-411	87	49	-828	547	411	-101	-49	808
Habib Bank Limited	6	15	0	0	21	6	12	0	0	18	0	3	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	578	1,606	6	66	2,256	942	3,084	1	326	4,353	-364	-1,478	5	-260	-2,096	355	1,404	-5	258	2,012
ING Bank A.Ş.	985	1,591	4	7	2,586	992	2,984	1	20	3,998	-8	-1,393	2	-13	-1,412	7	1,390	-2	13	1,407
JPMorgan Chase Bank N.A.	0	38	0	0	39	1	325	0	0	325	0	-286	0	0	-287	25	462	0	2	489
Millennium Bank A.Ş.	91	125	0	154	370	155	159	0	5	319	-65	-34	0	150	52	65	32	0	-150	-53
Société Générale (SA)	1	57	0	0	59	14	169	0	0	183	-12	-112	0	0	-124	12	112	0	0	124
The Royal Bank of Scotland N.V.	47	188	0	2	236	63	151	4	0	218	-16	36	-4	2	18	21	-35	4	-2	-13
Türkland Bank A.Ş.	139	227	0	0	366	138	228	0	0	366	1	-1	0	0	0	-1	1	0	0	0
WestLB AG	29	39	1	0	69	9	61	0	0	70	20	-22	1	0	0	0	0	0	0	0
Development and Investment Banks	3,408	3,681	32	34	7,155	3,294	3,455	16	13	6,778	114	226	16	21	377	-121	-201	-8	-17	-348
Aktif Yatırım Bankası A.Ş.	282	116	16	0	415	301	102	16	0	419	-19	14	0	0	-4	17	-14	0	0	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	199	445	6	17	667	75	504	0	0	579	124	-59	6	17	89	-124	52	-6	-17	-95
Credit Agricole Yatırım Bankası Türk A.Ş.	2	2	0	0	4	0	2	0	0	2	1	0	0	0	2	-1	0	0	0	-2
Diler Yatırım Bankası A.Ş.	5	11	0	0	15	5	5	0	0	10	0	5	0	0	5	0	-5	0	0	-5
GSD Yatırım Bankası A.Ş.	1	7	0	0	8	1	7	0	0	8	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	226	0	0	0	226	227	0	0	0	227	-1	0	0	0	-1	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	4	17	0	0	20	4	16	0	0	19	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	48	0	0	48	0	171	0	0	171	0	-123	0	0	-123	0	123	0	0	123
Nurol Yatırım Bankası A.Ş.	22	57	0	0	79	22	54	0	0	76	0	3	0	0	3	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	655	1,007	8	4	1,674	648	591	0	0	1,239	7	417	8	4	435	-7	-415	0	0	-422
Türkiye Kalkınma Bankası A.Ş.	422	192	0	11	626	420	190	0	12	622	2	2	0	-1	3	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,590	1,779	2	1	3,371	1,592	1,813	0	1	3,405	-2	-34	2	0	-34	-6	58	-2	0	50

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

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																												
Turkish Banking System	163,284	87,395	118,239	133,611	46,095	70,652	619,276	312,652	93,260	36,121	8,553	3,406	165,283	619,276	2,260	12,869	82,259	125,228	42,833	9	265,457	-151,628	-18,734	-142	-171	-143	-94,640	-265,457
Deposit Banks	159,222	83,909	114,611	132,223	45,732	69,759	605,455	308,790	90,674	34,538	7,980	3,345	160,127	605,455	1,375	11,965	80,212	124,243	42,530	9	260,334	-150,943	-18,731	-140	0	-143	-90,377	-260,334
State-owned Commercial Banks	57,175	32,676	32,791	38,575	12,711	19,923	193,850	104,070	29,650	9,778	2,468	87	47,797	193,850	0	6,406	23,013	36,108	12,624	0	78,150	-46,895	-3,381	0	0	0	-27,875	-78,150
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28,998	16,955	16,778	20,920	5,396	9,261	98,309	58,167	10,549	3,970	2,168	0	23,455	98,309	0	6,406	12,808	18,752	5,396	0	43,363	-29,168	0	0	0	0	-14,194	-43,363
Türkiye Halk Bankası A.Ş.	13,366	7,432	7,988	10,606	2,561	5,486	47,439	24,588	8,339	2,328	62	75	12,047	47,439	0	0	5,661	10,544	2,486	0	18,690	-11,222	-907	0	0	0	-6,561	-18,690
Türkiye Vakıflar Bankası T.A.O.	14,811	8,288	8,024	7,049	4,753	5,176	48,102	21,315	10,762	3,480	237	12	12,295	48,102	0	0	4,544	6,811	4,742	0	16,097	-6,504	-2,473	0	0	0	-7,119	-16,097
Privately-owned Commercial Banks	74,593	40,982	67,754	72,401	26,671	40,519	322,919	165,042	44,727	18,531	4,305	2,831	87,484	322,919	209	4,323	49,321	68,096	23,840	0	145,788	-90,659	-8,067	-98	0	0	-46,965	-145,788
Adabank A.Ş.	0	30	0	0	0	2	33	4	0	0	0	0	29	33	0	30	0	0	0	0	30	-4	0	0	0	0	-27	-30
Akbank T.A.Ş.	13,384	12,401	23,599	14,628	3,325	6,274	73,610	35,522	14,324	3,332	1,105	39	19,287	73,610	0	0	20,267	13,523	3,286	0	37,075	-22,138	-1,923	0	0	0	-13,013	-37,075
Alternatif Bank A.Ş.	1,566	307	146	388	42	320	2,770	1,357	585	202	7	0	619	2,770	209	0	0	382	42	0	632	0	-278	-56	0	0	-298	-632
Anadolubank A.Ş.	1,226	91	234	517	473	379	2,919	1,300	475	275	0	7	862	2,919	0	0	0	516	466	0	982	-75	-384	-41	0	0	-482	-982
Şekerbank T.A.Ş.	2,460	729	1,336	1,889	293	688	7,394	4,086	909	534	56	9	1,801	7,394	0	0	801	1,833	284	0	2,918	-1,626	-179	0	0	0	-1,113	-2,918
Tekstil Bankası A.Ş.	695	216	181	287	66	228	1,674	892	264	42	4	0	471	1,674	0	0	139	283	66	0	488	-197	-48	0	0	0	-243	-488
Turkish Bank A.Ş.	416	139	32	7	0	76	670	442	38	7	0	0	183	670	0	101	25	7	0	0	132	-26	0	0	0	0	-106	-132
Türk Ekonomi Bankası A.Ş.	3,823	658	1,701	3,449	647	2,100	12,377	5,958	1,485	1,231	42	261	3,399	12,377	0	0	470	3,407	386	0	4,263	-2,136	-827	0	0	0	-1,300	-4,263
Türkiye Garanti Bankası A.Ş.	22,295	10,935	13,954	15,770	7,505	10,163	80,621	42,361	6,743	3,619	2,566	2,169	23,163	80,621	0	4,192	10,335	13,203	5,336	0	33,066	-20,066	0	0	0	0	-13,000	-33,066
Türkiye İş Bankası A.Ş.	19,627	10,080	16,702	22,845	4,382	12,079	85,716	44,395	12,930	6,259	178	0	21,954	85,716	0	0	10,443	22,668	4,382	0	37,492	-24,767	-2,850	0	0	0	-9,875	-37,492
Yapı ve Kredi Bankası A.Ş.	9,100	5,395	9,870	12,621	9,939	8,210	55,135	28,724	6,973	3,028	346	347	15,718	55,135	0	0	6,841	12,275	9,592	0	28,709	-19,624	-1,578	0	0	0	-7,508	-28,709
Banks Under Dep.Insur.Fund	138	166	59	78	0	74	514	2	0	0	0	0	513	514	136	166	59	78	0	0	439	0	0	0	0	0	-439	-439
Birleşik Fon Bankası A.Ş.	138	166	59	78	0	74	514	2	0	0	0	0	513	514	136	166	59	78	0	0	439	0	0	0	0	0	-439	-439
Foreign Banks	27,316	10,086	14,007	21,168	6,350	9,243	88,171	39,676	16,297	6,230	1,208	427	24,333	88,171	1,030	1,071	7,820	19,961	6,066	9	35,957	-13,390	-7,283	-42	0	-143	-15,099	-35,957
Arap Türk Bankası A.Ş.	313	176	135	32	40	47	742	236	210	19	0	0	276	742	77	0	116	32	40	0	264	0	-35	0	0	0	-229	-264
Bank Mellat	124	91	689	32	0	258	1,193	39	110	648	0	0	396	1,193	85	0	41	32	0	0	157	0	-19	0	0	0	-138	-157
Citibank A.Ş.	2,185	617	595	492	10	189	4,087	1,849	523	94	68	0	1,553	4,087	336	94	501	424	10	0	1,365	0	0	0	0	0	-1,365	-1,365
Denizbank A.Ş.	4,157	2,614	2,471	5,226	1,912	1,610	17,989	7,190	3,730	1,456	442	27	5,144	17,989	0	0	1,016	4,784	1,885	0	7,684	-3,033	-1,117	0	0	0	-3,534	-7,684
Deutsche Bank A.Ş.	1,750	55	55	35	1	89	1,984	1,252	0	0	0	0	733	1,984	499	55	55	35	1	0	644	0	0	0	0	0	-644	-644
Eurobank Tekfen A.Ş.	1,120	747	185	276	33	338	2,700	1,599	205	79	119	177	520	2,700	0	542	105	157	0	0	805	-479	0	0	0	-143	-182	-805
Finans Bank A.Ş.	5,580	2,266	5,938	6,238	1,948	2,800	24,771	11,108	5,432	1,559	363	72	6,236	24,771	0	0	4,379	5,875	1,876	0	12,130	-5,528	-3,166	0	0	0	-3,436	-12,130
Fortis Bank A.Ş.	2,628	446	807	2,330	858	822	7,891	3,982	938	849	32	14	2,075	7,891	0	0	0	2,298	844	0	3,142	-1,354	-492	-42	0	0	-1,253	-3,142
Habib Bank Limited	16	17	7	1	0	8	49	8	3	4	0	0	35	49	8	14	4	1	0	0	27	0	0	0	0	0	-27	-27
HSBC Bank A.Ş.	4,100	1,598	1,082	2,976	635	1,145	11,536	4,829	1,711	1,077	130	137	3,652	11,536	0	0	4	2,846	497	0	3,348	-728	-112	0	0	0	-2,507	-3,348
ING Bank A.Ş.	3,801	865	1,537	2,849	691	1,508	11,251	5,263	2,975	345	2	0	2,665	11,251	0	0	1,192	2,847	691	0	4,730	-1,463	-2,110	0	0	0	-1,157	-4,730
JPMorgan Chase Bank N.A.	1	177	69	166	1	42	456	322	0	0	0	0	135	456	0	177	69	166	1	0	412	-320	0	0	0	0	-92	-412
Millennium Bank A.Ş.	54	72	49	149	183	79	587	315	148	8	0	0	115	587	0	0	41	149	183	0	374	-261	-76	0	0	0	-37	-374
Société Générale (SA)	97	36	118	95	0	92	439	171	104	40	40	0	84	439	0	0	79	55	0	9	143	-74	-68	0	0	0	0	-143
The Royal Bank of Scotland N.V.	355	200	68	41	3	72	740	385	11	20	0	0	324	740	0	190	48	41	3	0	282	-30	0	0	0	0	-252	-282
Turkland Bank A.Ş.	537	90	118	97	30	110	982	511	175	33	10	0	254	982	26	0	86	87	30	0	229	0	-85	0	0	0	-144	-229
WestLB AG	499	20	86	132	5	35	777	617	23	0	0	0	137	777	0	0	86	132	5	0	223	-119	-2	0	0	0	-102	-223
Development and Investment Banks	4,063	3,486	3,628	1,389	364	893	13,821	3,863	2,586	1,583	574	60	5,156	13,821	884	903	2,047	985	304	0	5,124	-684	-4	-2	-171	0	-4,263	-5,124
Aktif Yatırım Bankası A.Ş.	84	194	107	338	24	216	962	176	162	108	0	0	516	962	0	32	0	338	24	0	393	-92	0	-1	0	0	-300	-393
BankPozitif Kredi ve Kalkınma Bankası A.Ş.																												

Information on Interest Rate Mismatch
(December 2010)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	8,426	9,548	3,590	1,538	740	356	24,199	-4,527	-664	-3,153	-14,149	-2,203	-365	-25,061	-145,469	3,018	82,555	112,446	41,227	-94,640	-863
Deposit Banks	7,929	9,424	3,546	1,351	710	355	23,315	-3,000	-564	-3,004	-14,028	-2,203	-364	-23,163	-144,640	2,095	80,615	111,566	40,893	-90,377	152
State-owned Commercial Banks	195	643	5	20	0	0	863	-61	-28	-91	-559	-75	0	-815	-46,761	3,640	22,927	35,568	12,548	-27,875	48
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13	0	0	0	0	0	14	0	0	0	0	0	0	0	-29,155	6,406	12,809	18,752	5,396	-14,194	14
Türkiye Halk Bankası A.Ş.	46	150	0	0	0	0	196	-23	-24	0	-129	0	0	-176	-11,199	-782	5,661	10,415	2,486	-6,561	20
Türkiye Vakıflar Bankası T.A.O.	136	493	5	20	0	0	653	-38	-3	-91	-431	-75	0	-639	-6,407	-1,984	4,457	6,400	4,666	-7,119	14
Privately-owned Commercial Banks	4,379	6,808	3,159	1,331	710	0	16,387	-1,022	-492	-1,615	-11,574	-1,590	0	-16,293	-87,092	2,571	50,767	57,853	22,960	-46,965	93
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	30	0	0	0	-27	0
Akbank T.A.Ş.	0	537	876	0	0	0	1,414	-252	0	0	-594	-423	0	-1,269	-22,391	-1,386	21,143	12,929	2,863	-13,013	145
Alternatif Bank A.Ş.	0	0	1	4	0	0	5	-2	0	0	0	0	0	-2	207	-278	-55	386	42	-298	3
Anadolubank A.Ş.	80	0	9	0	0	0	90	0	0	0	0	-92	0	-92	6	-384	-32	516	374	-482	-2
Şekerbank T.A.Ş.	238	106	0	0	0	0	343	-61	-37	-37	-154	-10	0	-298	-1,449	-111	764	1,679	274	-1,113	45
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-197	-48	139	283	66	-243	0
Türkbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-26	101	25	7	0	-106	0
Türk Ekonomi Bankası A.Ş.	0	0	4	3	-1	0	5	0	0	0	0	0	0	0	-2,136	-827	474	3,409	385	-1,300	5
Türkiye Garanti Bankası A.Ş.	666	445	1,589	1,324	711	0	4,735	-707	-455	-1,578	-1,356	-639	0	-4,736	-20,107	4,181	10,345	13,171	5,408	-13,000	-1
Türkiye İş Bankası A.Ş.	1,416	2,741	408	0	0	0	4,565	0	0	-4,420	-100	0	0	-4,520	-23,352	-109	10,851	18,248	4,282	-9,875	45
Yapı ve Kredi Bankası A.Ş.	1,980	2,979	270	0	0	0	5,229	0	0	0	-5,051	-326	0	-5,376	-17,644	1,402	7,112	7,225	9,267	-7,508	-147
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136	166	59	78	0	-439	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136	166	59	78	0	-439	0
Foreign Banks	3,354	1,972	382	0	0	355	6,065	-1,917	-44	-1,297	-1,894	-539	-364	-6,055	-10,923	-4,283	6,863	18,067	5,384	-15,099	10
Arap Türk Bankası A.Ş.	0	20	10	0	0	0	30	0	-20	-10	0	0	0	-29	77	-34	116	32	40	-229	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	-19	41	32	0	-138	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	336	94	501	424	10	-1,365	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,033	-1,117	1,016	4,784	1,885	-3,534	0
Deutsche Bank A.Ş.	1,468	24	307	0	0	0	1,799	-1,455	-24	-307	0	0	0	-1,786	512	55	55	35	1	-644	13
Eurobank Tekfen A.Ş.	61	0	0	0	0	0	61	0	0	-1	-50	-10	0	-61	-418	543	104	107	-153	-182	0
Finans Bank A.Ş.	22	52	0	0	0	0	74	0	0	-96	-205	-30	0	-331	-5,506	-3,114	4,284	5,670	1,846	-3,436	-256
Fortis Bank A.Ş.	90	400	0	0	0	0	490	0	0	-94	-42	-238	0	-373	-1,264	-92	-136	2,256	606	-1,253	118
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	14	4	1	0	-27	0
HSBC Bank A.Ş.	292	23	0	0	0	0	315	0	0	-1	-230	0	0	-231	-436	-89	3	2,617	497	-2,507	84
ING Bank A.Ş.	871	1,408	0	0	0	0	2,279	0	0	-768	-1,283	-172	0	-2,223	-592	-702	424	1,564	519	-1,157	56
JPMorgan Chase Bank N.A.	462	0	0	0	0	0	462	-462	0	0	0	0	0	-462	-320	177	69	166	1	-92	0
Millennium Bank A.Ş.	89	44	64	0	0	320	517	0	0	-21	-85	-89	-329	-523	-172	-32	84	65	95	-45	-6
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-75	-68	79	55	0	9	0
The Royal Bank of Scotland N.V.	0	0	1	0	0	0	2	0	0	0	0	0	0	0	-31	190	49	41	3	-252	1
Turkland Bank A.Ş.	0	0	0	0	0	35	35	0	0	0	0	0	-35	-35	26	-85	86	87	30	-144	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-119	-2	86	132	5	-102	0
Development and Investment Banks	497	125	44	187	30	1	884	-1,526	-101	-149	-122	0	-1	-1,898	-829	924	1,940	881	334	-4,263	-1,014
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-92	32	-1	338	24	-300	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	30	35	88	1	0	165	-1	-1	-35	-122	0	0	-158	111	97	118	-203	39	-155	7
Credit Agricole Yatırım Bankası Türk A.Ş.	7	0	0	0	0	0	7	0	0	0	0	0	0	0	39	0	-1	-1	0	-31	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	1	26	17	0	-65	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	-1	-1	37	-1	3	1	0	-40	0
İller Bankası A.Ş.	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	82	153	7	9	0	-250	0
Merrill Lynch Yatırım Bank A.Ş.	123	0	0	0	0	0	123	-123	0	0	0	0	0	-123	-3	1	9	27	0	-33	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	-3	-1	3	18	-9	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	357	95	9	0	0	0	461	-370	-93	-9	0	0	0	-472	514	448	1,268	209	2	-2,453	-11
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	35	92	30	44	-287	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	99	29	0	128	-1,033	-7	-105	0	0	0	-1,145	-1,613	161	419	451	206	-641	-1,017

Average interest rates applied to Loans and Deposits, %

(December 2010)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.48	7.62	4.09	2.38	4.52	2.11
Deposit Banks	13.58	7.62	4.10	2.38	4.53	2.11
State-owned Commercial Banks	13.71	7.51	3.66	2.41	4.01	1.98
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.90	6.95	3.74	2.23	4.06	1.65
Türkiye Halk Bankası A.Ş.	11.69	8.29	3.03	2.52	3.61	2.07
Türkiye Vakıflar Bankası T.A.O.	14.18	8.08	4.18	2.73	4.36	2.71
Privately-owned Commercial Banks	13.18	7.52	4.26	2.35	4.71	2.13
Adabank A.Ş.	0.00	5.00	0.00	0.45	0.00	0.27
Akbank T.A.Ş.	11.85	7.14	3.88	2.39	4.68	2.11
Alternatif Bank A.Ş.	11.69	8.71	6.04	3.15	6.58	3.07
Anadolubank A.Ş.	12.43	8.93	5.36	2.87	4.17	2.84
Şekerbank T.A.Ş.	13.96	8.78	6.14	2.53	6.29	2.52
Tekstil Bankası A.Ş.	11.78	9.19	5.52	3.02	5.98	2.81
Turkish Bank A.Ş.	9.39	7.44	7.40	2.58	5.94	2.93
Türk Ekonomi Bankası A.Ş.	12.66	7.18	4.11	2.34	4.59	1.99
Türkiye Garanti Bankası A.Ş.	14.94	7.28	4.63	2.05	4.78	1.83
Türkiye İş Bankası A.Ş.	12.95	7.13	3.73	2.26	4.19	2.06
Yapı ve Kredi Bankası A.Ş.	12.87	8.71	4.35	2.78	4.95	2.54
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.61	8.35	4.37	2.44	4.86	2.40
Arap Türk Bankası A.Ş.	8.08	7.04	3.31	1.52	3.24	1.10
Bank Mellat	9.74	7.50	0.00	2.58	5.05	3.29
Citibank A.Ş.	9.28	7.18	2.91	1.62	3.68	1.60
Denizbank A.Ş.	14.70	8.60	4.57	2.90	5.01	2.69
Deutsche Bank A.Ş.	9.05	6.46	2.94	0.31	3.04	0.13
Eurobank Tekfen A.Ş.	11.25	8.11	4.83	2.63	5.27	2.26
Finans Bank A.Ş.	17.19	8.87	4.20	2.94	4.96	2.96
Fortis Bank A.Ş.	12.60	8.56	4.58	2.75	4.26	2.69
Habib Bank Limited	10.25	6.31	2.48	1.78	5.24	0.70
HSBC Bank A.Ş.	14.00	7.92	4.27	1.79	5.18	1.80
ING Bank A.Ş.	13.57	7.96	4.30	1.71	4.50	1.83
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Millennium Bank A.Ş.	13.68	8.56	7.29	2.81	6.99	2.60
Société Générale (SA)	14.07	0.00	1.55	0.00	5.50	0.15
The Royal Bank of Scotland N.V.	12.01	5.95	12.50	0.33	0.00	0.24
Turkland Bank A.Ş.	13.12	9.13	5.89	3.15	7.39	3.21
WestLB AG	8.72	6.19	3.47	0.11	0.00	0.62
Development and Investment Banks	9.70	-	3.75	-	4.35	-
Aktif Yatırım Bankası A.Ş.	9.81	0.00	6.39	0.00	6.72	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.60	0.00	7.54	0.00	8.35	0.00
Credit Agricole Yatırım Bankası Türk A.Ş.	13.60	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	9.30	0.00	6.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	9.77	0.00	4.70	0.00	8.59	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	10.65	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	10.95	0.00	5.32	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.49	0.00	2.68	0.00	3.16	0.00
Türkiye Kalkınma Bankası A.Ş.	10.67	0.00	2.98	0.00	3.81	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	9.07	0.00	3.48	0.00	4.07	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(December 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
Turkish Banking System	40,534	102,036	38,921	105,070	236,222	80,639	22,148	625,570	69,233	305,851	76,472	42,589	27,007	13,091	91,327	625,570	-28,700	-203,815	-37,551	62,481	209,215	67,548	-69,179	0
Deposit Banks	40,244	95,855	36,957	101,405	230,455	79,002	21,536	605,455	68,692	302,765	75,606	40,819	25,023	10,649	81,901	605,455	-28,447	-206,910	-38,648	60,586	205,432	68,353	-60,365	0
State-owned Commercial Banks	12,468	22,201	9,577	36,468	83,621	24,668	4,948	193,850	25,481	104,081	26,702	10,602	4,301	2,146	20,538	193,850	-13,013	-81,880	-17,124	25,866	79,220	22,522	-15,591	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,545	8,355	3,894	20,064	44,316	12,537	1,598	98,309	13,266	58,644	10,714	3,930	2,168	431	9,156	98,309	-5,721	-50,288	-6,820	16,134	42,148	12,106	-7,559	0
Türkiye Halk Bankası A.Ş.	1,315	6,402	3,801	8,909	20,951	4,346	1,716	47,439	7,482	23,281	7,317	2,824	692	1,001	4,842	47,439	-6,168	-16,879	-3,516	6,085	20,259	3,345	-3,126	0
Türkiye Vakıflar Bankası T.A.O.	3,607	7,443	1,883	7,495	18,254	7,786	1,634	48,102	4,733	22,156	8,671	3,848	1,440	714	6,540	48,102	-1,125	-14,713	-6,788	3,647	16,813	7,072	-4,906	0
Privately-owned Commercial Banks	22,001	48,574	20,561	50,602	121,230	46,161	13,790	322,919	33,665	159,691	37,883	22,634	14,307	7,110	47,630	322,919	-11,664	-111,117	-17,321	27,968	106,923	39,051	-33,840	0
Adabank A.Ş.	0	0	30	0	0	0	2	33	0	4	0	0	0	0	29	33	0	-4	30	0	0	0	-27	0
Akbank T.A.Ş.	4,784	8,457	4,178	13,195	33,819	7,866	1,312	73,610	5,643	36,294	11,475	4,126	3,936	712	11,424	73,610	-859	-27,837	-7,297	9,068	29,883	7,154	-10,112	0
Alternatif Bank A.Ş.	157	624	458	792	553	48	139	2,770	162	1,322	384	281	100	114	407	2,770	-6	-698	74	511	453	-66	-268	0
Anadolubank A.Ş.	236	552	314	726	530	473	89	2,919	223	1,412	485	275	0	7	517	2,919	12	-859	-171	451	529	466	-428	0
Şekerbank T.A.Ş.	395	727	1,447	960	2,792	762	311	7,394	816	4,100	940	360	193	74	911	7,394	-421	-3,373	506	601	2,600	688	-600	0
Tekstil Bankası A.Ş.	120	419	211	378	372	83	91	1,674	129	889	266	48	4	0	337	1,674	-10	-471	-55	331	368	83	-246	0
Turkish Bank A.Ş.	11	405	72	30	73	41	39	670	72	451	38	7	0	0	102	670	-61	-45	34	23	73	41	-64	0
Türk Ekonomi Bankası A.Ş.	770	4,639	452	1,437	3,794	1,004	281	12,377	1,585	6,246	1,482	1,270	116	375	1,303	12,377	-815	-1,607	-1,030	167	3,677	628	-1,022	0
Türkiye Garanti Bankası A.Ş.	4,422	10,290	5,750	10,780	31,241	15,755	2,383	80,621	8,606	40,267	6,623	5,569	4,603	3,035	11,919	80,621	-4,184	-29,977	-873	5,211	26,638	12,720	-9,535	0
Türkiye İş Bankası A.Ş.	8,239	12,284	4,035	14,369	33,330	7,605	5,853	85,716	10,205	40,958	11,189	7,101	1,872	655	13,736	85,716	-1,967	-28,674	-7,154	7,268	31,458	6,950	-7,883	0
Yapı ve Kredi Bankası A.Ş.	2,868	10,177	3,615	7,934	14,726	12,526	3,289	55,135	6,223	27,748	5,002	3,598	3,482	2,138	6,945	55,135	-3,354	-17,571	-1,387	4,336	11,244	10,388	-3,656	0
Banks Under Dep.Insur.Fund	1	138	166	59	78	0	73	514	49	2	2	0	0	0	462	514	-48	136	164	59	78	0	-388	0
Birleşik Fon Bankası A.Ş.	1	138	166	59	78	0	73	514	49	2	2	0	0	0	462	514	-48	136	164	59	78	0	-388	0
Foreign Banks	5,775	24,943	6,653	14,277	25,626	8,172	2,725	88,171	9,497	38,991	11,020	7,584	6,415	1,393	13,272	88,171	-3,722	-14,048	-4,367	6,693	19,211	6,779	-10,547	0
Arap Türk Bankası A.Ş.	3	305	141	113	85	49	45	742	162	135	211	19	0	0	215	742	-159	170	-70	94	84	49	-170	0
Bank Mellat	236	140	80	686	46	0	6	1,193	329	39	110	648	0	0	67	1,193	-94	101	-30	38	46	0	-61	0
Citibank A.Ş.	138	2,184	616	594	493	10	51	4,087	863	1,849	523	94	68	0	691	4,087	-724	336	94	500	425	10	-640	0
Denizbank A.Ş.	1,061	3,850	937	2,714	6,816	2,062	549	17,989	2,775	6,217	2,072	1,585	2,209	796	2,335	17,989	-1,715	-2,367	-1,134	1,129	4,607	1,267	-1,786	0
Deutsche Bank A.Ş.	12	1,623	44	58	202	2	43	1,984	453	1,259	2	12	7	0	250	1,984	-442	364	41	46	196	2	-207	0
Eurobank Tekfen A.Ş.	26	1,280	312	399	414	107	161	2,700	157	1,644	206	84	122	163	323	2,700	-131	-364	106	315	292	-56	-162	0
Finans Bank A.Ş.	1,757	4,949	1,873	4,618	7,696	3,161	716	24,771	1,439	11,963	4,452	1,796	1,155	215	3,751	24,771	318	-7,014	-2,579	2,822	6,541	2,947	-3,035	0
Fortis Bank A.Ş.	89	2,292	379	1,314	2,593	951	272	7,891	783	3,851	684	439	834	49	1,252	7,891	-694	-1,559	-305	876	1,760	902	-979	0
Habib Bank Limited	7	16	17	7	1	0	1	49	8	8	3	4	0	0	27	49	-1	8	14	4	1	0	-26	0
HSBC Bank A.Ş.	342	4,307	1,156	1,177	3,401	781	372	11,536	1,360	4,747	1,367	1,339	581	137	2,004	11,536	-1,018	-441	-211	-162	2,820	644	-1,632	0
ING Bank A.Ş.	1,946	2,287	612	2,065	3,019	921	401	11,251	992	4,988	943	1,411	1,356	33	1,528	11,251	954	-2,701	-331	654	1,663	887	-1,127	0
JPMorgan Chase Bank N.A.	3	40	176	69	167	1	1	456	5	325	0	0	0	0	126	456	-2	-285	176	69	167	1	-124	0
Millennium Bank A.Ş.	19	120	37	93	215	71	33	587	33	321	148	8	0	0	77	587	-15	-201	-112	85	215	71	-44	0
Société Générale (SA)	42	127	36	122	95	0	16	439	8	106	105	90	55	0	74	439	34	21	-70	32	40	0	-58	0
The Royal Bank of Scotland N.V.	20	378	180	65	62	7	27	740	35	388	12	23	2	0	281	740	-15	-10	169	42	60	7	-254	0
Turkland Bank A.Ş.	40	557	47	97	168	44	29	982	76	533	175	33	10	0	155	982	-36	23	-127	64	158	44	-126	0
WestLB AG	35	488	10	86	153	5	1	777	18	618	8	0	17	0	115	777	16	-130	2	86	136	5	-115	0
Development and Investment Banks	289	6,181	1,964	3,664	5,767	1,637	612	20,115	541	3,086	866	1,770	1,984	2,442	9,425	20,115	-252	3,095	1,098	1,895	3,783	-805	-8,813	0
Aktif Yatırım Bankası A.Ş.	158	130	194	107	338	24	12	962	364	176	162	108	0	0	152	962	-206	-46	32	-1	338	24	-140	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	37	141	55	217	445	47	116	1,057	39	48	15	113	524	0	318	1,057	-3	94	41	104	-80	47	-203	0
Credit Agricole Yatırım Bankası Türk A.Ş.	2	37	0	0	0	0	4	43	0	1	1	1	1	0	40	43	2	36	-1	-1	-1	0	-36	0
Diler Yatırım Bankası A.Ş.	2	21	0	26	18	0	0	67	67	0	0	0	0	0	0	67	-65	21	0	26	18	0	0	0
GSD Yatırım Bankası A.Ş.	0	49	7	4	1	0	8	68	0	12	8	1	0	0	48	68	0	37	-1	3	1	0	-40	0
İller Bankası A.Ş.	2	3,649	195	544	1,477	329	99	6,294	8	946	0	283	13	246	4,797	6,294	-6	2,703	195	261	1,464	83	-4,698	0
İMKB Takas ve Saklama Bankası A.Ş.	50	728	172	7	9	0	12	979	57	692	20	0	0	0	210	979	-7	37	152	7	9	0	-198	0
Merrill Lynch Yatırım Bank A.Ş.	3	138	39	9	27	0	4	220	2	133	41	0	3	0	41</									

Assets, USD Million

(December 2010)

	Liquid assets									Loans and receivables			
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Banks													
Turkish Banking System	38,800	21,213	8,074	7,857	129,264	63,657	180	200,958	269,045	329,051	12,277	10,382	330,946
Deposit Banks	38,533	17,906	7,516	7,515	127,435	62,831	180	197,961	261,915	316,772	12,056	10,205	318,624
State-owned Commercial Banks	12,722	4,490	1,445	230	39,599	34,739	0	74,567	93,224	94,954	3,173	2,783	95,344
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,676	3,019	0	156	25,835	23,665	0	49,657	59,352	37,176	556	373	37,359
Türkiye Halk Bankası A.Ş.	3,024	643	78	58	4,811	8,272	0	13,142	16,887	28,618	1,143	952	28,809
Türkiye Vakıflar Bankası T.A.O.	3,022	827	1,367	16	8,952	2,801	0	11,769	16,985	29,160	1,474	1,458	29,176
Privately-owned Commercial Banks	20,526	10,308	617	3,077	75,557	26,615	32	105,280	136,732	169,562	5,635	4,875	170,322
Adabank A.Ş.	0	30	0	1	0	0	0	1	31	0	4	4	0
Akbank T.A.Ş.	3,965	1,160	0	671	27,459	4,309	0	32,440	37,564	34,401	832	832	34,401
Alternatif Bank A.Ş.	150	32	0	117	0	254	0	372	554	2,052	98	39	2,111
Anadolubank A.Ş.	229	69	0	81	0	436	0	517	815	1,960	57	48	1,969
Şekerbank T.A.Ş.	451	57	0	388	984	643	0	2,014	2,522	4,479	300	223	4,557
Tekstil Bankası A.Ş.	114	49	0	3	205	0	0	208	371	1,194	61	38	1,217
Turkish Bank A.Ş.	33	278	0	1	55	0	0	57	367	263	12	5	270
Türk Ekonomi Bankası A.Ş.	1,318	458	0	127	2,219	142	7	2,495	4,271	7,564	234	154	7,644
Türkiye Garanti Bankası A.Ş.	4,884	5,412	0	637	21,030	3,833	0	25,501	35,797	41,933	1,261	1,032	42,161
Türkiye İş Bankası A.Ş.	5,543	2,071	0	477	20,396	8,848	0	29,720	37,334	41,774	1,566	1,566	41,774
Yapı ve Kredi Bankası A.Ş.	3,839	692	617	574	3,208	8,149	25	11,956	17,106	33,942	1,210	933	34,219
Banks Under Dep.Insur.Fund	0	304	0	135	0	0	0	135	438	1	33	32	2
Birleşik Fon Bankası A.Ş.	0	304	0	135	0	0	0	135	438	1	33	32	2
Foreign Banks	5,284	2,804	5,454	4,074	12,279	1,477	148	17,979	31,521	52,256	3,215	2,515	52,956
Arap Türk Bankası A.Ş.	47	72	0	109	1	146	0	256	374	322	4	4	322
Bank Mellat	105	0	0	253	101	0	0	354	459	728	0	0	728
Citibank A.Ş.	131	851	736	415	321	0	0	737	2,455	1,482	211	196	1,497
Denizbank A.Ş.	1,110	192	794	385	2,064	524	129	3,102	5,198	11,839	600	434	12,005
Deutsche Bank A.Ş.	18	36	1,525	234	0	0	0	234	1,812	110	0	0	110
Eurobank Tekfen A.Ş.	136	334	0	113	223	624	0	960	1,431	1,021	76	43	1,054
Finans Bank A.Ş.	1,557	125	0	948	4,823	0	19	5,790	7,472	16,016	1,143	992	16,167
Fortis Bank A.Ş.	440	344	192	526	645	118	0	1,289	2,265	5,281	256	185	5,352
Habib Bank Limited	2	29	0	1	3	0	0	3	34	13	3	3	14
HSBC Bank A.Ş.	597	188	1,585	257	2,058	0	0	2,315	4,685	6,152	599	461	6,290
ING Bank A.Ş.	873	243	0	33	1,770	34	0	1,837	2,953	7,828	254	158	7,924
JPMorgan Chase Bank N.A.	40	1	0	414	0	0	0	414	455	0	0	0	0
Millennium Bank A.Ş.	36	48	0	63	0	0	0	63	147	407	14	5	416
Société Générale (SA)	72	0	65	56	0	0	0	56	194	225	10	7	228
The Royal Bank of Scotland N.V.	22	266	85	46	127	0	0	174	546	161	19	17	163
Turkland Bank A.Ş.	74	52	9	0	143	31	0	175	309	638	26	11	652
WestLB AG	24	25	463	221	0	0	0	221	733	33	0	0	33
Development and Investment Banks	268	3,307	558	342	1,828	827	0	2,997	7,130	12,279	221	178	12,322
Aktif Yatırım Bankası A.Ş.	93	119	0	0	262	2	0	264	476	469	4	4	469
BankPozitif Kredi ve Kalkınma Bankası A	68	24	14	21	74	0	0	94	201	712	41	20	733
Credit Agricole Yatırım Bankası Türk A.Ş.	0	31	7	0	0	0	0	0	37	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	7	0	1	0	1	0	1	9	57	0	0	57
GSD Yatırım Bankası A.Ş.	1	0	0	2	0	0	0	2	3	57	8	6	59
İller Bankası A.Ş.	0	1,846	0	0	0	0	0	0	1,847	4,338	0	0	4,338
İMKB Takas ve Saklama Bankası A.Ş.	46	367	524	3	0	12	0	16	953	12	1	0	13
Merrill Lynch Yatırım Bank A.Ş.	10	116	13	36	0	0	0	36	175	0	0	0	0
Nurol Yatırım Bankası A.Ş.	7	33	0	1	13	0	0	14	54	76	18	16	78
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0
Türk Eximbank	0	576	0	202	10	580	0	792	1,368	2,705	79	79	2,705
Türkiye Kalkınma Bankası A.Ş.	0	82	0	32	80	33	0	145	227	748	51	33	766
Türkiye Sınai Kalkınma Bankası A.Ş.	42	105	0	44	1,390	198	0	1,632	1,779	3,104	17	17	3,104

Assets, USD Million

(December 2010)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	449	452	6,904	1,910	48	6,479	1,229	287	17,757	7,821	625,570
Deposit Banks	0	359	448	6,722	1,896	48	6,346	1,217	285	17,321	7,595	605,455
State-owned Commercial Banks	0	253	9	1,154	95	28	1,876	69	74	3,558	1,725	193,850
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	31	3	410	4	28	537	23	10	1,045	552	98,309
Türkiye Halk Bankası A.Ş.	0	93	1	388	0	0	615	11	64	1,171	572	47,439
Türkiye Vakıflar Bankası T.A.O.	0	129	5	356	91	0	724	34	0	1,341	600	48,102
Privately-owned Commercial Banks	0	106	432	4,865	1,787	16	3,576	923	178	11,883	3,982	322,919
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	33
Akbank T.A.Ş.	0	0	2	581	0	0	578	60	2	1,223	421	73,610
Alternatif Bank A.Ş.	0	0	0	16	0	0	12	2	19	49	56	2,770
Anadolubank A.Ş.	0	0	0	60	0	0	13	1	6	80	56	2,919
Şekerbank T.A.Ş.	0	0	3	61	0	0	151	12	0	227	89	7,394
Tekstil Bankası A.Ş.	0	0	0	9	0	0	50	1	0	60	25	1,674
Turkish Bank A.Ş.	0	0	0	17	0	0	7	0	0	24	8	670
Türk Ekonomi Bankası A.Ş.	0	0	0	78	0	0	71	7	0	156	307	12,377
Türkiye Garanti Bankası A.Ş.	0	18	1	1,065	11	0	781	20	64	1,961	703	80,621
Türkiye İş Bankası A.Ş.	0	57	426	1,816	1,774	0	1,191	21	35	5,322	1,286	85,716
Yapı ve Kredi Bankası A.Ş.	0	31	0	1,163	1	16	719	800	52	2,781	1,030	55,135
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	35	0	0	35	39	514
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	35	0	0	35	39	514
Foreign Banks	0	0	7	703	14	4	860	224	34	1,845	1,850	88,171
Arap Türk Bankası A.Ş.	0	0	0	23	0	0	14	1	0	39	6	742
Bank Mellat	0	0	0	0	0	0	6	0	0	6	0	1,193
Citibank A.Ş.	0	0	0	0	0	0	6	6	0	12	123	4,087
Denizbank A.Ş.	0	0	3	284	4	2	182	22	0	497	290	17,989
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	30	0	32	31	1,984
Eurobank Tekfen A.Ş.	0	0	0	87	0	0	20	12	6	125	90	2,700
Finans Bank A.Ş.	0	0	4	235	10	2	236	64	0	550	581	24,771
Fortis Bank A.Ş.	0	0	0	29	0	0	89	5	0	124	150	7,891
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	49
HSBC Bank A.Ş.	0	0	0	23	0	0	109	62	5	199	362	11,536
ING Bank A.Ş.	0	0	0	21	0	0	175	14	1	212	162	11,251
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	0	456
Millennium Bank A.Ş.	0	0	0	0	0	0	4	1	1	7	17	587
Société Générale (SA)	0	0	0	0	0	0	3	5	0	8	8	439
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	1	0	21	22	8	740
Turkland Bank A.Ş.	0	0	0	0	0	0	9	1	0	10	10	982
WestLB AG	0	0	0	0	0	0	0	0	0	0	11	777
Development and Investment Banks	0	90	4	182	14	0	132	12	2	437	226	20,115
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	3	8	0	11	6	962
BankPozitif Kredi ve Kalkınma Bankası A	0	0	0	77	3	0	3	2	2	87	36	1,057
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	2	0	0	2	3	43
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	67
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	0	5	1	68
İller Bankası A.Ş.	0	0	0	0	0	0	73	1	0	74	35	6,294
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	0	0	10	2	979
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	1	0	0	3	43	220
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	9	141
Taib Yatırım Bank A.Ş.	0	0	0	3	5	0	0	0	0	8	0	9
Türk Eximbank	0	0	0	0	0	0	5	0	0	5	12	4,090
Türkiye Kalkınma Bankası A.Ş.	0	1	4	4	0	0	28	0	0	37	8	1,039
Türkiye Sınai Kalkınma Bankası A.Ş.	0	89	0	92	0	0	10	0	0	193	70	5,146

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

(December 2010)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	36,486	3,464	29,498	8,814	78,263	1,508	20	55	14	1,598	25	10	3	1	39	12,447	15,385	27,832	5	28	33
Deposit Banks	36,473	3,463	29,420	8,709	78,065	1,484	20	55	12	1,571	25	10	3	1	39	12,447	15,385	27,832	5	28	33
State-owned Commercial Banks	11,046	310	15,662	2,277	29,296	0	0	0	0	0	0	0	0	0	0	607	1,437	2,044	0	1	1
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,560	154	9,455	0	14,169	0	0	0	0	0	0	0	0	0	0	191	536	727	0	1	1
Türkiye Halk Bankası A.Ş.	2,624	22	4,095	0	6,742	0	0	0	0	0	0	0	0	0	0	100	331	431	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,862	134	2,111	2,277	8,385	0	0	0	0	0	0	0	0	0	0	316	570	886	0	1	1
Privately-owned Commercial Banks	17,146	2,384	8,314	6,387	34,231	691	13	17	11	733	14	10	3	1	27	8,541	9,832	18,372	4	18	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.	3,929	522	3,686	114	8,251	80	1	5	0	86	0	0	0	0	0	1,939	2,341	4,280	2	3	5
Alternatif Bank A.Ş.	5	0	11	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	272	15	61	0	349	63	0	1	0	64	0	0	0	0	0	10	13	24	0	0	0
Şekerbank T.A.Ş.	220	12	509	0	741	9	0	0	0	9	0	0	0	0	0	16	51	67	0	0	0
Tekstil Bankası A.Ş.	76	5	61	0	141	12	0	1	0	12	0	0	0	0	0	3	14	17	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.	720	148	726	0	1,594	18	4	1	0	23	1	3	2	0	6	194	116	310	0	2	2
Türkiye Garanti Bankası A.Ş.	4,796	501	334	2,722	8,354	302	4	9	9	325	13	6	1	1	21	2,252	2,714	4,966	3	12	15
Türkiye İş Bankası A.Ş.	3,857	562	2,895	1,480	8,795	77	1	0	0	79	0	0	0	0	0	1,430	1,935	3,364	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,271	619	30	2,069	5,989	130	2	1	2	135	0	0	0	0	0	2,696	2,647	5,343	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	8,281	769	5,444	45	14,538	793	7	38	0	838	11	0	0	0	12	3,299	4,116	7,415	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	103	31	134	0	0	0	0	0	0	0	0	0	0	209	256	465	0	0	0
Denizbank A.Ş.	1,282	190	1,527	8	3,007	188	1	7	0	196	11	0	0	0	12	237	415	652	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	19	0	21	1	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0
Finans Bank A.Ş.	4,007	145	1,663	3	5,818	171	1	13	0	185	0	0	0	0	0	1,982	2,094	4,076	0	2	2
Fortis Bank A.Ş.	794	100	336	0	1,230	212	3	2	0	217	0	0	0	0	0	120	258	378	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.	767	28	714	0	1,510	41	0	6	0	47	0	0	0	0	0	648	906	1,553	0	3	3
ING Bank A.Ş.	1,397	265	928	0	2,590	20	1	1	0	21	0	0	0	0	0	105	187	291	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.	26	0	7	0	33	161	0	8	0	170	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	39	144	0	183	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.	5	0	3	2	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	13	1	79	105	198	24	0	0	2	27	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	63	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	1	16	105	135	24	0	0	2	27	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 A.Ş.	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

(December 2010)

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

(December 2010)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1,873	4,768	18,505	3,289	28,436	227	698	1,839	499	3,263	1	3	464	290	757	266	707	973	0	4	4	1,736	1	35,170
Deposit Banks	1,873	4,767	18,505	3,267	28,412	227	697	1,839	499	3,262	1	3	464	290	757	266	707	973	0	4	4	1,736	1	35,146
State-owned Commercial Banks	361	502	4,861	176	5,900	0	0	112	0	112	0	0	1	158	159	9	67	76	0	0	0	250	0	6,498
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	102	100	1,670	176	2,048	0	0	0	0	0	0	0	1	0	1	0	17	17	0	0	0	5	0	2,071
Türkiye Halk Bankası A.Ş.	198	158	0	0	356	0	0	0	0	0	0	0	0	0	0	4	23	27	0	0	0	111	0	493
Türkiye Vakıflar Bankası T.A.O.	61	245	3,191	0	3,496	0	0	112	0	112	0	0	0	158	158	5	27	33	0	0	0	134	0	3,934
Privately-owned Commercial Bank	1,206	3,620	10,558	2,038	17,423	138	531	874	299	1,843	1	3	463	129	595	227	540	767	0	3	4	1,088	1	21,721
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.	249	397	1,637	44	2,327	19	61	63	10	154	0	0	0	42	42	39	68	107	0	0	1	143	0	2,774
Alternatif Bank A.Ş.	1	1	0	94	96	4	2	0	31	36	0	0	0	0	0	0	0	0	0	0	0	26	0	158
Anadolubank A.Ş.	13	26	168	39	245	5	9	20	0	34	0	0	0	0	0	1	9	10	0	0	0	22	0	311
Şekerbank T.A.Ş.	25	74	984	19	1,102	8	36	228	0	272	0	0	451	0	451	0	2	2	0	0	0	10	0	1,837
Tekstil Bankası A.Ş.	5	12	4	69	89	0	3	5	33	40	0	0	0	0	0	0	1	1	0	0	0	3	0	133
Turkish Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	8
Türk Ekonomi Bankası A.Ş.	45	217	643	0	905	3	51	72	0	126	0	0	9	0	9	13	39	52	0	1	1	95	1	1,189
Türkiye Garanti Bankası A.Ş.	331	725	2,852	2	3,911	36	109	248	0	393	1	3	2	54	60	89	131	220	0	2	3	276	0	4,862
Türkiye İş Bankası A.Ş.	329	1,364	4,265	85	6,043	43	207	239	10	499	0	0	0	32	32	22	164	187	0	0	0	325	0	7,085
Yapı ve Kredi Bankası A.Ş.	210	805	0	1,686	2,701	19	53	0	217	289	0	0	0	0	0	62	126	188	0	0	0	185	0	3,363
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	305	644	3,086	1,054	5,089	88	166	853	200	1,307	0	0	0	3	3	30	100	130	0	1	1	398	0	6,927
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	4	5	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0
Denizbank A.Ş.	93	109	676	68	947	17	24	206	9	255	0	0	0	0	0	2	22	24	0	0	0	112	0	1,339
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	66	0	69	0	0	9	0	9	0	0	0	0	0	0	1	1	0	0	0	5	0	84
Finans Bank A.Ş.	110	204	1,405	0	1,719	12	34	330	0	376	0	0	0	0	0	20	45	64	0	0	0	98	0	2,257
Fortis Bank A.Ş.	30	176	518	0	724	38	28	66	0	133	0	0	0	0	0	4	18	22	0	0	0	63	0	943
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.	9	24	388	0	421	5	6	169	0	181	0	0	0	0	0	4	9	13	0	0	0	58	0	673
ING Bank A.Ş.	62	126	0	908	1,095	7	59	0	156	222	0	0	0	2	2	0	5	5	0	0	0	55	0	1,379
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	29	2	32	9	2	72	1	83	0	0	0	0	0	0	0	0	0	0	0	1	0	116
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	2	4	71	78	0	14	0	33	48	0	0	0	0	0	0	0	0	0	0	0	6	0	131
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1	1	0	22	24	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Aktif Yatırım Bankası A.Ş.	1	0	0	20	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	1	0	0	1	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller 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
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
(December 2010)

	According to borrowers		According to region		According to method		Specific provisions provided against loans			
	Public loans	Private 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
Banks										
Turkish Banking System	11,283	318,311	324,504	5,090	2,424	2	458	1,190	8,734	10,382
Commercial Banks	6,640	310,673	312,317	4,996	2,274	2	446	1,171	8,587	10,205
State-owned Commercial Banks	2,565	91,789	93,764	589	778	0	136	258	2,389	2,783
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	755	35,820	36,197	378	134	0	10	66	297	373
Türkiye Halk Bankası A.Ş.	1,071	27,547	28,451	167	49	0	83	49	820	952
Türkiye Vakıflar Bankası T.A.O.	738	28,422	29,116	43	595	0	43	142	1,272	1,458
Privately-owned Commercial Banks	3,683	166,212	166,410	3,485	1,351	2	189	627	4,059	4,875
Adabank A.Ş.	0	0	0	0	0	0	0	0	4	4
Akbank T.A.Ş.	802	33,599	33,636	765	163	0	52	95	685	832
Alternatif Bank A.Ş.	0	2,052	2,038	15	5	0	0	4	34	39
Anadolubank A.Ş.	0	1,960	1,960	0	0	0	2	1	44	48
Şekerbank T.A.Ş.	23	4,789	4,799	14	75	2	6	20	196	223
Tekstil Bankası A.Ş.	0	1,194	1,194	0	0	0	1	5	32	38
Turkish Bank A.Ş.	0	263	255	8	10	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	23	7,541	7,450	114	0	0	3	14	137	154
Türkiye Garanti Bankası A.Ş.	785	41,148	40,686	1,246	776	0	14	67	952	1,032
Türkiye İş Bankası A.Ş.	1,214	40,560	41,070	704	195	0	79	198	1,289	1,566
Yapı ve Kredi Bankası A.Ş.	836	33,105	33,322	619	126	0	31	221	681	933
Banks Under Dep.Insur.Fund	0	1	1	0	0	0	0	13	19	32
Birleşik Fon Bankası A.Ş.	0	1	1	0	0	0	0	13	19	32
Foreign Banks	392	52,673	52,142	922	145	0	121	274	2,120	2,515
Arap Türk Bankası A.Ş.	0	322	279	43	0	0	0	0	4	4
Bank Mellat	0	728	251	477	0	0	0	0	0	0
Citibank A.Ş.	0	1,482	1,397	86	0	0	0	0	196	196
Denizbank A.Ş.	313	11,525	11,703	136	100	0	20	45	369	434
Deutsche Bank A.Ş.	0	110	109	1	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	1,080	1,080	0	0	0	0	1	42	43
Finans Bank A.Ş.	58	16,594	16,629	23	29	0	79	153	760	992
Fortis Bank A.Ş.	0	5,281	5,279	2	0	0	3	10	173	185
Habib Bank Limited	0	13	12	1	0	0	0	1	2	3
HSBC Bank A.Ş.	0	6,266	6,169	97	0	0	17	54	391	461
ING Bank A.Ş.	0	7,828	7,788	40	16	0	2	8	147	158
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	407	407	0	0	0	0	0	4	5
Société Générale (SA)	0	225	209	16	0	0	1	1	5	7
The Royal Bank of Scotland N.V.	0	161	161	0	0	0	0	0	17	17
Turkland Bank A.Ş.	0	638	637	0	0	0	0	0	11	11
WestLB AG	21	12	33	0	0	0	0	0	0	0
Non-Depository Banks	4,643	7,638	12,187	94	150	0	12	19	147	178
Aktif Yatırım Bankası A.Ş.	0	470	439	31	0	0	2	0	1	4
BankPozitif Kredi ve Kalkınma Bankası A.	0	712	696	16	2	0	0	1	20	20
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	0	57	57	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	11	46	57	0	0	0	0	0	6	6
İller Bankası A.Ş.	4,329	9	4,338	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	13	13	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	76	76	0	0	0	0	0	16	16
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	290	2,415	2,659	46	0	0	4	17	57	79
Türkiye Kalkınma Bankası A.Ş.	13	735	748	0	0	0	0	0	33	33
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,104	3,104	0	148	0	6	0	11	17

Liabilities, USD Million

(December 2010)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	399,766	60,702	37,530	2,049	4,936	105,218	2,330	994	2	3,835	12,557	6,049
Deposit Banks	399,766	54,490	36,730	1,640	3,183	96,043	2,292	994	2	3,659	11,865	5,437
State-owned Commercial Banks	148,465	6,667	10,592	0	3,175	20,434	96	0	0	0	1,856	1,276
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	81,814	64	3,254	0	2,293	5,611	4	0	0	0	464	601
Türkiye Halk Bankası A.Ş.	35,628	2,487	2,052	0	842	5,382	25	0	0	0	483	347
Türkiye Vakıflar Bankası T.A.O.	31,023	4,115	5,286	0	40	9,441	67	0	0	0	909	327
Privately-owned Commercial Banks	200,329	31,683	24,606	1,640	8	57,937	1,438	535	2	2,381	7,550	2,922
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	43,683	6,748	7,291	1,640	0	15,679	254	201	0	0	1,025	521
Alternatif Bank A.Ş.	1,588	418	191	0	0	609	10	0	2	106	74	41
Anadolubank A.Ş.	1,715	178	339	0	0	516	50	0	0	0	32	79
Şekerbank T.A.Ş.	5,007	354	757	0	8	1,119	74	0	0	20	60	37
Tekstil Bankası A.Ş.	1,165	44	93	0	0	137	4	0	0	0	5	22
Turkish Bank A.Ş.	418	104	35	0	0	139	0	0	0	0	1	7
Türk Ekonomi Bankası A.Ş.	7,804	2,344	48	0	0	2,392	62	37	0	307	219	199
Türkiye Garanti Bankası A.Ş.	47,254	10,818	7,319	0	0	18,137	300	2	0	575	1,914	663
Türkiye İş Bankası A.Ş.	57,401	5,231	6,607	0	0	11,837	466	0	0	0	1,658	694
Yapı ve Kredi Bankası A.Ş.	34,290	5,445	1,925	0	0	7,371	217	295	0	1,372	2,562	659
Banks Under Dep.Insur.Fund	17	0	2	0	0	2	0	0	0	0	32	3
Birleşik Fon Bankası A.Ş.	17	0	2	0	0	2	0	0	0	0	32	3
Foreign Banks	50,956	16,140	1,530	0	0	17,670	758	459	0	1,278	2,427	1,236
Arap Türk Bankası A.Ş.	207	283	31	0	0	314	0	0	0	0	2	10
Bank Mellat	301	27	0	0	0	27	0	0	0	0	785	10
Citibank A.Ş.	2,822	503	0	0	0	503	13	0	0	0	58	38
Denizbank A.Ş.	10,271	3,796	17	0	0	3,813	114	117	0	501	358	430
Deutsche Bank A.Ş.	1,164	523	13	0	0	536	8	0	0	0	5	0
Eurobank Tekfen A.Ş.	1,228	590	374	0	0	964	12	13	0	120	10	25
Finans Bank A.Ş.	15,889	2,270	731	0	0	3,001	308	213	0	657	576	311
Fortis Bank A.Ş.	4,075	1,888	85	0	0	1,974	94	0	0	0	256	55
Habib Bank Limited	13	7	0	0	0	7	0	0	0	0	1	0
HSBC Bank A.Ş.	6,961	2,221	0	0	0	2,221	62	0	0	0	242	166
ING Bank A.Ş.	6,068	2,928	279	0	0	3,208	98	116	0	0	124	149
JPMorgan Chase Bank N.A.	327	0	0	0	0	0	1	0	0	0	0	0
Millennium Bank A.Ş.	488	2	0	0	0	2	15	0	0	0	1	4
Société Générale (SA)	43	319	0	0	0	319	0	0	0	0	1	7
The Royal Bank of Scotland N.V.	315	103	0	0	0	103	32	0	0	0	3	15
Turkland Bank A.Ş.	743	60	0	0	0	60	0	0	0	0	6	15
WestLB AG	38	620	0	0	0	620	0	0	0	0	0	0
Development and Investment Banks	0	6,212	801	409	1,753	9,175	38	0	0	176	691	612
Aktif Yatırım Bankası A.Ş.	0	222	1	181	398	801	0	0	0	0	2	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	525	24	100	50	700	14	0	0	0	3	18
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	10	10	1	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	8	2	0	10	20	0	0	0	0	0	1
İller Bankası A.Ş.	0	224	0	0	1,153	1,377	0	0	0	0	53	14
İMKB Takas ve Saklama Bankası A.Ş.	0	114	0	0	0	114	0	0	0	0	570	92
Merrill Lynch Yatırım Bank A.Ş.	0	171	0	0	0	171	0	0	0	0	1	0
Nurol Yatırım Bankası A.Ş.	0	31	2	0	68	102	0	0	0	0	2	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	1,044	0	0	4	1,049	16	0	0	126	10	476
Türkiye Kalkınma Bankası A.Ş.	0	622	0	0	59	682	0	0	0	0	2	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,250	771	127	0	4,149	7	0	0	51	48	0

Liabilities, USD Million

(December 2010)

Banks					Shareholders' equity				Total income (Loss)				Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves				Total		
								Previous years	Current year	Total			
Turkish Banking System	8,996	1,789	81	36,632	29,167	13,590	38,497	-11,193	13,892	2,699	83,954	625,570	
Deposit Banks	8,806	1,731	81	34,867	22,925	12,295	37,390	-11,176	13,344	2,168	74,778	605,455	
State-owned Commercial Banks	2,000	563	0	5,790	4,065	2,817	7,700	104	4,475	4,579	19,161	193,850	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	799	264	0	2,132	1,626	969	3,640	104	2,415	2,518	8,753	98,309	
Türkiye Halk Bankası A.Ş.	557	175	0	1,588	813	872	1,850	0	1,307	1,307	4,842	47,439	
Türkiye Vakıflar Bankası T.A.O.	644	125	0	2,071	1,626	977	2,211	0	753	753	5,566	48,102	
Privately-owned Commercial Banks	5,570	944	62	21,405	13,253	8,458	13,951	-12	7,598	7,586	43,248	322,919	
Adabank A.Ş.	1	0	0	1	52	0	0	-24	0	-24	28	33	
Akbank T.A.Ş.	534	243	45	2,824	2,601	2,994	3,970	0	1,858	1,858	11,424	73,610	
Alternatif Bank A.Ş.	34	5	1	272	195	0	84	3	18	21	301	2,770	
Anadolubank A.Ş.	26	10	0	197	390	-2	23	0	80	80	491	2,919	
Şekerbank T.A.Ş.	141	21	4	357	488	43	269	0	111	111	911	7,394	
Tekstil Bankası A.Ş.	14	4	0	49	273	14	26	0	9	9	323	1,674	
Turkish Bank A.Ş.	1	1	0	10	52	37	2	8	2	10	102	670	
Türk Ekonomi Bankası A.Ş.	124	54	0	1,002	715	62	207	0	195	195	1,179	12,377	
Türkiye Garanti Bankası A.Ş.	850	211	0	4,516	2,732	2,142	3,795	0	2,046	2,046	10,714	80,621	
Türkiye İş Bankası A.Ş.	2,362	229	2	5,412	2,927	2,707	3,492	0	1,940	1,940	11,065	85,716	
Yapı ve Kredi Bankası A.Ş.	1,483	166	10	6,764	2,827	460	2,083	0	1,340	1,340	6,710	55,135	
Banks Under Dep.Insur.Fund	81	2	0	119	300	0	11,500	-11,424	1	-11,422	377	514	
Birleşik Fon Bankası A.Ş.	81	2	0	119	300	0	11,500	-11,424	1	-11,422	377	514	
Foreign Banks	1,156	221	18	7,554	5,309	1,020	4,239	155	1,270	1,425	11,992	88,171	
Arap Türk Bankası A.Ş.	9	1	0	22	156	6	2	20	15	35	199	742	
Bank Mellat	2	3	0	800	35	0	1	12	17	29	65	1,193	
Citibank A.Ş.	43	2	0	154	22	162	368	0	57	57	608	4,087	
Denizbank A.Ş.	293	33	17	1,862	466	205	1,065	9	298	307	2,043	17,989	
Deutsche Bank A.Ş.	16	4	0	34	88	21	146	0	-4	-4	250	1,984	
Eurobank Tekfen A.Ş.	30	4	1	216	247	5	29	0	10	10	291	2,700	
Finans Bank A.Ş.	336	92	0	2,493	1,434	159	1,199	0	595	595	3,387	24,771	
Fortis Bank A.Ş.	154	31	0	590	683	148	395	11	15	26	1,252	7,891	
Habib Bank Limited	0	0	0	2	20	0	0	6	1	7	26	49	
HSBC Bank A.Ş.	107	21	0	598	424	223	950	0	158	158	1,756	11,536	
ING Bank A.Ş.	114	20	0	620	1,235	-26	74	0	73	73	1,356	11,251	
JPMorgan Chase Bank N.A.	3	1	0	5	65	0	0	46	14	60	125	456	
Millennium Bank A.Ş.	7	1	0	27	132	18	0	-70	-10	-79	70	587	
Société Générale (SA)	7	1	0	17	86	13	0	-42	3	-39	60	439	
The Royal Bank of Scotland N.V.	21	3	0	74	70	46	0	116	15	131	247	740	
Turkland Bank A.Ş.	12	3	0	36	111	22	9	0	2	2	143	982	
WestLB AG	2	2	0	4	35	19	0	47	13	60	114	777	
Development and Investment Banks	189	58	0	1,765	6,242	1,296	1,107	-16	548	531	9,175	20,115	
Aktif Yatırım Bankası A.Ş.	10	4	0	21	106	3	8	0	23	23	139	962	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	6	0	53	219	27	42	0	16	16	305	1,057	
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	5	26	4	17	-13	4	-9	38	43	
Diler Yatırım Bankası A.Ş.	1	1	0	2	39	2	12	0	2	2	55	67	
GSD Yatırım Bankası A.Ş.	1	0	0	2	33	2	9	0	3	3	46	68	
İller Bankası A.Ş.	22	30	0	119	3,840	574	226	1	156	158	4,797	6,294	
İMKB Takas ve Saklama Bankası A.Ş.	6	2	0	671	39	63	72	1	18	19	194	979	
Merrill Lynch Yatırım Bank A.Ş.	7	1	0	9	33	0	0	-2	10	8	40	220	
Nurul Yatırım Bankası A.Ş.	1	0	0	3	29	4	0	3	0	3	36	141	
Taib Yatırım Bank A.Ş.	0	0	0	0	18	0	0	-7	-2	-10	8	9	
Türk Eximbank	53	1	0	681	1,301	396	497	0	167	167	2,360	4,090	
Türkiye Kalkınma Bankası A.Ş.	15	3	0	23	104	137	80	0	14	14	334	1,039	
Türkiye Sınai Kalkınma Bankası A.Ş.	59	10	0	174	455	85	144	0	138	138	822	5,146	

Maturity Structure of Deposits, USD Million
(December 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	15,229	41,755	93,402	6,983	157,369	18,098	28,769	44,401	12,500	882	1,327	2,130	3,192	111,300	7,616	2,109	6,317	930	16,973	
Deposit Banks	15,229	41,755	93,402	6,983	157,369	18,098	28,769	44,401	12,500	882	1,327	2,130	3,192	111,300	7,616	2,109	6,317	930	16,973	
State-owned Commercial Banks	6,107	10,552	40,835	3,106	60,601	3,878	6,315	11,889	6,536	123	212	516	829	30,298	6,100	1,993	6,095	907	15,095	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,993	6,916	24,773	2,438	38,121	2,089	3,201	4,363	3,756	79	110	309	449	14,355	3,820	1,061	3,124	452	8,457	
Türkiye Halk Bankası A.Ş.	1,164	2,833	9,947	463	14,407	1,100	1,970	3,172	1,462	28	69	154	366	8,321	914	300	906	30	2,151	
Türkiye Vakıflar Bankası T.A.O.	950	803	6,115	205	8,074	689	1,144	4,354	1,319	16	34	54	13	7,622	1,366	632	2,064	426	4,488	
Privately-owned Commercial Banks	7,748	26,218	39,169	3,125	76,260	11,216	17,854	27,241	5,179	508	792	1,328	2,237	66,355	1,171	109	112	9	1,400	
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.	1,638	4,471	9,642	534	16,286	1,770	2,993	6,795	989	35	46	110	153	12,891	259	2	5	0	266	
Alternatif Bank A.Ş.	18	128	356	85	587	63	174	284	41	4	6	2	2	576	23	0	0	0	23	
Anadolubank A.Ş.	27	134	601	5	768	79	119	386	8	1	6	13	0	612	10	0	7	0	17	
Şekerbank T.A.Ş.	125	673	1,167	52	2,018	181	409	531	143	2	17	28	55	1,365	29	0	0	0	29	
Tekstil Bankası A.Ş.	6	133	267	11	418	46	127	238	29	1	7	6	8	463	4	0	0	0	4	
Turkish Bank A.Ş.	6	15	74	2	97	10	14	68	14	0	0	3	1	110	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	225	456	1,480	215	2,375	503	846	735	25	38	42	19	4	2,211	79	1	2	0	82	
Türkiye Garanti Bankası A.Ş.	1,583	4,295	10,728	844	17,450	3,178	4,443	6,787	1,535	195	190	261	1,086	17,675	338	1	15	2	357	
Türkiye İş Bankası A.Ş.	2,939	13,029	7,785	1,140	24,892	2,926	6,243	5,136	2,076	171	436	146	685	17,819	219	95	43	7	364	
Yapı ve Kredi Bankası A.Ş.	1,182	2,884	7,069	235	11,370	2,460	2,486	6,284	320	60	42	741	243	12,634	209	10	40	0	258	
Banks Under Dep.Insur.Fund	5	0	0	0	5	9	0	0	0	0	0	0	0	10	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	5	0	0	0	5	9	0	0	0	0	0	0	0	10	0	0	0	0	0	
Foreign Banks	1,369	4,984	13,398	753	20,504	2,995	4,600	5,271	786	251	322	285	127	14,636	345	7	111	14	477	
Arap Türk Bankası A.Ş.	1	1	3	0	4	27	1	1	2	26	0	4	3	66	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	13	0	0	0	23	1	1	5	43	0	0	0	0	0	
Citibank A.Ş.	11	255	257	93	616	471	441	32	50	11	5	0	0	1,011	0	0	0	0	0	
Denizbank A.Ş.	408	679	3,028	93	4,207	742	702	1,471	157	47	41	69	7	3,237	90	1	8	14	113	
Deutsche Bank A.Ş.	0	0	0	0	0	15	47	0	0	0	0	0	0	62	0	0	0	0	0	
Eurobank Tekfen A.Ş.	11	8	299	27	346	71	111	230	37	1	0	12	0	462	7	0	1	0	8	
Finans Bank A.Ş.	349	1,538	4,675	316	6,877	468	1,050	1,790	265	15	27	85	31	3,729	62	3	102	0	167	
Fortis Bank A.Ş.	140	553	948	25	1,666	197	410	517	19	16	34	28	3	1,224	27	0	0	0	28	
Habib Bank Limited	0	2	0	0	2	6	2	0	0	0	2	0	0	10	0	0	0	0	0	
HSBC Bank A.Ş.	222	1,716	655	56	2,649	651	1,363	258	113	96	185	40	57	2,766	49	0	0	0	50	
ING Bank A.Ş.	212	157	3,218	138	3,724	266	164	643	119	9	2	38	21	1,261	107	3	0	0	111	
JPMorgan Chase Bank N.A.	0	0	0	0	0	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
Millennium Bank A.Ş.	3	48	92	3	146	24	52	157	3	1	2	2	0	240	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
The Royal Bank of Scotland N.V.	0	0	0	0	0	14	182	0	0	2	0	0	0	198	0	0	0	0	0	
Turkland Bank A.Ş.	13	29	224	1	267	23	67	171	16	3	23	6	0	311	1	0	0	0	1	
WestLB AG	0	0	0	0	0	2	5	1	3	0	0	0	0	12	0	0	0	0	0	

Maturity Structure of Deposits, USD M
(December 2010)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	14,626	18,874	37,532	3,268	74,300	2,224	2,651	12,557	2,614	20,045	1,151	20	33	43	1,247	49	1	0	0
Deposit Banks	14,626	18,874	37,532	3,268	74,300	2,224	2,651	12,557	2,614	20,045	1,151	20	33	43	1,247	49	1	0	0
State-owned Commercial Banks	3,543	6,234	14,321	1,225	25,323	1,860	1,387	6,995	1,582	11,824	308	0	0	0	308	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,630	2,874	7,154	756	12,414	701	767	4,625	765	6,858	0	0	0	0	0	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,198	1,755	3,246	108	6,308	169	127	1,135	607	2,038	308	0	0	0	308	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	715	1,605	3,920	361	6,602	990	494	1,234	210	2,927	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	9,053	9,161	18,802	1,397	38,414	292	1,207	4,849	929	7,277	764	10	32	43	850	48	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.	1,757	1,537	5,289	158	8,740	62	199	426	15	702	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	49	202	133	2	386	0	5	4	0	10	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	104	56	99	1	260	2	1	5	0	7	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	305	295	452	16	1,068	13	43	329	42	427	18	0	0	0	18	0	0	0	0
Tekstil Bankası A.Ş.	41	128	89	13	271	1	1	3	0	4	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	4	9	9	0	22	0	0	2	0	3	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	597	707	800	52	2,156	9	6	91	2	108	71	10	3	1	84	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,010	2,207	4,531	833	9,581	38	14	190	79	321	302	0	0	3	305	0	0	0	0
Türkiye İş Bankası A.Ş.	2,615	1,902	3,172	159	7,848	145	883	2,835	791	4,654	219	0	0	0	219	48	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,570	2,115	4,229	164	8,078	23	55	962	1	1,041	155	0	30	40	224	0	0	0	0
Banks Under Dep.Insur.Fund	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,028	3,479	4,408	646	10,561	73	56	713	102	945	78	10	1	0	89	0	0	0	0
Arap Türk Bankası A.Ş.	2	2	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	74	595	230	10	909	0	2	0	0	2	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	574	527	929	208	2,238	17	20	80	1	117	19	0	0	0	19	0	0	0	0
Deutsche Bank A.Ş.	21	102	0	0	124	7	0	0	0	8	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	52	174	94	25	345	1	0	18	14	33	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	515	942	2,252	360	4,069	8	21	363	67	459	8	8	0	0	16	0	0	0	0
Fortis Bank A.Ş.	238	95	365	4	701	12	2	228	19	261	6	2	1	0	9	0	0	0	0
Habib Bank Limited	0	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	206	677	213	21	1,118	18	7	4	0	30	45	0	0	0	45	0	0	0	0
ING Bank A.Ş.	299	192	254	11	756	9	4	12	0	24	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	5	8	13	2	28	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.	7	98	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	31	57	58	5	151	0	0	9	0	9	0	0	0	0	0	0	0	0	0
WestLB AG	1	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M
(December 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	233	5,989	856	374	2,289	2,422	4,657	1,119	530	0	13	0	0	0	0	0	0	18,532	62,928	103,916	201,897	31,025	399,766
Deposit Banks	233	5,989	856	374	2,289	2,422	4,657	1,119	530	0	13	0	0	0	0	0	0	18,532	62,928	103,916	201,897	31,025	399,766
State-owned Commercial Banks	18	3,005	301	133	779	200	389	179	10	0	0	0	0	0	0	0	0	5,016	22,727	29,899	81,341	14,497	148,465
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	1,492	17	0	21	60	0	1	6	0	0	0	0	0	0	0	0	1,609	12,350	16,481	44,366	8,616	81,814
Türkiye Halk Bankası A.Ş.	8	1,137	34	14	755	86	61	1	1	0	0	0	0	0	0	0	0	2,097	5,645	8,277	18,656	3,051	35,628
Türkiye Vakıflar Bankası T.A.O.	1	376	250	119	2	53	328	177	3	0	0	0	0	0	0	0	0	1,310	4,733	5,141	18,320	2,829	31,023
Privately-owned Commercial Banks	112	1,732	531	179	521	1,664	3,824	717	445	0	0	0	0	0	0	0	0	9,773	31,879	58,748	95,888	13,815	200,329
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4
Akbank T.A.Ş.	5	1,044	1	0	38	164	3,116	351	80	0	0	0	0	0	0	0	0	4,799	5,643	10,457	25,384	2,199	43,683
Alternatif Bank A.Ş.	0	0	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	5	162	517	778	130	1,588
Anadolubank A.Ş.	0	0	11	17	0	1	22	0	0	0	0	0	0	0	0	0	0	50	223	317	1,143	31	1,715
Şekerbank T.A.Ş.	0	9	42	0	1	5	11	1	14	0	0	0	0	0	0	0	0	82	688	1,452	2,559	308	5,007
Tekstil Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	104	396	603	62	1,165
Turkish Bank A.Ş.	49	91	38	0	0	1	3	3	0	0	0	0	0	0	0	0	0	186	71	130	198	20	418
Türk Ekonomi Bankası A.Ş.	0	18	0	0	12	687	15	4	52	0	0	0	0	0	0	0	0	788	1,585	2,771	3,145	304	7,804
Türkiye Garanti Bankası A.Ş.	2	220	20	0	202	544	273	17	289	0	0	0	0	0	0	0	0	1,566	8,138	11,913	22,804	4,398	47,254
Türkiye İş Bankası A.Ş.	7	180	417	2	121	261	363	207	1	0	0	0	0	0	0	0	0	1,606	9,410	23,028	19,896	5,067	57,401
Yapı ve Kredi Bankası A.Ş.	45	170	3	160	143	1	21	134	9	0	0	0	0	0	0	0	0	686	5,855	7,762	19,377	1,296	34,290
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	0	0	17
Foreign Banks	102	1,252	24	62	989	558	444	224	74	0	13	0	0	0	0	0	0	3,743	8,305	15,269	24,668	2,714	50,956
Arap Türk Bankası A.Ş.	45	0	0	0	61	0	10	17	0	0	0	0	0	0	0	0	0	133	162	4	18	23	207
Bank Mellat	0	0	0	0	189	1	65	0	0	0	0	0	0	0	0	0	0	255	228	2	66	5	301
Citibank A.Ş.	15	40	0	0	222	7	0	0	0	0	0	0	0	0	0	0	0	284	805	1,345	519	153	2,822
Denizbank A.Ş.	3	33	1	1	17	102	23	88	70	0	0	0	0	0	0	0	0	339	1,988	2,106	5,609	570	10,271
Deutsche Bank A.Ş.	0	566	0	0	404	0	0	0	0	0	0	0	0	0	0	0	0	970	448	716	0	0	1,164
Eurobank Tekfen A.Ş.	0	22	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	34	157	314	653	104	1,228
Finans Bank A.Ş.	1	44	13	38	9	115	271	77	4	0	0	0	0	0	0	0	0	572	1,439	3,747	9,549	1,153	15,889
Fortis Bank A.Ş.	0	152	5	3	3	12	0	0	0	0	13	0	0	0	0	0	0	187	639	1,260	2,104	73	4,075
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	1	0	13
HSBC Bank A.Ş.	37	212	1	19	35	1	0	0	0	0	0	0	0	0	0	0	0	305	1,360	4,161	1,172	267	6,961
ING Bank A.Ş.	0	183	5	1	2	0	0	0	0	0	0	0	0	0	0	0	0	191	903	705	4,169	290	6,068
JPMorgan Chase Bank N.A.	0	0	0	0	1	322	0	0	0	0	0	0	0	0	0	0	0	323	5	322	0	0	327
Millennium Bank A.Ş.	0	0	0	0	1	0	74	0	0	0	0	0	0	0	0	0	0	75	33	109	338	7	488
Société Générale (SA)	0	0	0	0	1	0	0	42	0	0	0	0	0	0	0	0	0	42	1	0	0	42	43
The Royal Bank of Scotland N.V.	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	35	280	0	0	315
Turkland Bank A.Ş.	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	76	177	468	22	743
WestLB AG	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	18	15	1	3	38

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

(December 2010)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	72,613	84,069	19,707	41,354	226	394	714	163	0	44
Deposit Banks	72,613	84,069	19,707	41,354	226	394	714	163	0	44
State-owned Commercial Banks	30,837	29,588	6,947	8,983	0	0	221	14	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,705	18,269	4,477	4,586	0	0	187	14	0	0
Türkiye Halk Bankası A.Ş.	7,448	6,930	1,574	2,603	0	0	35	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,684	4,390	897	1,795	0	0	0	0	0	0
Privately-owned Commercial Banks	33,364	42,510	10,623	26,018	217	361	393	42	0	44
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,815	9,471	2,277	6,514	0	0	0	0	0	0
Alternatif Bank A.Ş.	149	438	34	224	0	0	0	0	0	0
Anadolubank A.Ş.	199	569	68	361	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,093	925	451	417	0	0	0	0	0	0
Tekstil Bankası A.Ş.	176	237	64	187	0	0	0	0	0	0
Turkish Bank A.Ş.	32	64	14	64	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	944	1,379	227	802	8	74	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,498	9,837	2,035	6,471	133	159	0	0	0	0
Türkiye İş Bankası A.Ş.	10,748	13,964	3,861	7,354	0	0	393	42	0	44
Yapı ve Kredi Bankası A.Ş.	5,710	5,627	1,592	3,624	76	128	0	0	0	0
Banks Under Dep.Insur.Fund	4	0	5	2	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	4	0	5	2	0	0	0	0	0	0
Foreign Banks	8,408	11,971	2,132	6,351	9	33	100	107	0	0
Arap Türk Bankası A.Ş.	2	2	6	12	0	0	0	0	0	0
Bank Mellat	0	0	2	2	0	0	0	0	0	0
Citibank A.Ş.	178	438	64	328	0	0	0	0	0	0
Denizbank A.Ş.	1,687	2,497	435	1,416	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	92	254	23	111	0	0	0	0	0	0
Finans Bank A.Ş.	2,229	4,646	410	1,831	0	0	0	0	0	0
Fortis Bank A.Ş.	808	858	220	512	6	4	0	0	0	0
Habib Bank Limited	0	2	0	2	0	0	0	0	0	0
HSBC Bank A.Ş.	1,196	1,361	542	1,331	3	28	92	107	0	0
ING Bank A.Ş.	2,093	1,624	372	524	0	0	8	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	58	88	41	141	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.	64	202	17	141	0	1	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(December 2010)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	4,723	21,960	5,197	28,948	60,827
Deposit Banks	4,431	20,429	5,197	24,433	54,490
State-owned Commercial Banks	125	3,393	58	3,091	6,667
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18	5	1	41	64
Türkiye Halk Bankası A.Ş.	82	1,193	49	1,163	2,487
Türkiye Vakıflar Bankası T.A.O.	25	2,195	8	1,886	4,115
Privately-owned Commercial Banks	2,067	12,573	3,558	13,486	31,683
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	121	3,323	49	3,255	6,748
Alternatif Bank A.Ş.	17	318	0	83	418
Anadolubank A.Ş.	6	149	0	22	178
Şekerbank T.A.Ş.	18	67	7	262	354
Tekstil Bankası A.Ş.	11	21	0	12	44
Turkish Bank A.Ş.	59	45	0	0	104
Türk Ekonomi Bankası A.Ş.	1,015	856	293	180	2,344
Türkiye Garanti Bankası A.Ş.	456	2,692	2,870	4,800	10,818
Türkiye İş Bankası A.Ş.	70	2,625	2	2,533	5,231
Yapı ve Kredi Bankası A.Ş.	293	2,476	336	2,340	5,445
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	2,239	4,464	1,582	7,856	16,140
Arap Türk Bankası A.Ş.	0	280	0	3	283
Bank Mellat	0	27	0	0	27
Citibank A.Ş.	135	368	0	0	503
Denizbank A.Ş.	162	1,044	113	2,476	3,796
Deutsche Bank A.Ş.	520	3	0	0	523
Eurobank Tekfen A.Ş.	23	42	451	75	590
Finans Bank A.Ş.	46	673	195	1,356	2,270
Fortis Bank A.Ş.	9	15	186	1,679	1,888
Habib Bank Limited	0	7	0	0	7
HSBC Bank A.Ş.	253	1,297	593	77	2,221
ING Bank A.Ş.	278	489	3	2,158	2,928
JPMorgan Chase Bank N.A.	0	0	0	0	0
Millennium Bank A.Ş.	0	1	0	0	2
Société Générale (SA)	140	139	40	0	319
The Royal Bank of Scotland N.V.	99	4	0	0	103
Turkland Bank A.Ş.	10	39	0	11	60
WestLB AG	563	36	0	21	620
Development and Investment Banks	292	1,531	0	4,514	6,338
Aktif Yatırım Bankası A.Ş.	153	59	0	10	222
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	55	0	469	525
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.	6	2	0	1	8
İller Bankası A.Ş.	0	0	0	224	224
İMKB Takas ve Saklama Bankası A.Ş.	114	0	0	0	114
Merrill Lynch Yatırım Bank A.Ş.	0	171	0	0	171
Nurol Yatırım Bankası A.Ş.	13	8	0	10	31
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	918	0	252	1,170
Türkiye Kalkınma Bankası A.Ş.	0	64	0	558	622
Türkiye Sınai Kalkınma Bankası A.Ş.	7	254	0	2,990	3,250

Information on taxes payable, USD Million

(December 2010)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	1,037	336	9	189	0	15	141	1,728
Deposit Banks	993	335	9	187	0	14	136	1,675
State-owned Commercial Banks	359	111	1	46	0	2	37	556
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	164	59	0	20	0	1	19	263
Türkiye Halk Bankası A.Ş.	121	27	0	12	0	0	8	169
Türkiye Vakıflar Bankası T.A.O.	73	25	1	14	0	1	9	124
Privately-owned Commercial Banks	558	187	5	97	0	7	69	924
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	166	40	1	17	0	2	17	242
Alternatif Bank A.Ş.	0	1	0	2	0	0	1	4
Anadolubank A.Ş.	4	1	0	2	0	0	1	9
Şekerbank T.A.Ş.	10	3	0	5	0	0	2	21
Tekstil Bankası A.Ş.	2	1	0	1	0	0	1	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	33	4	1	7	0	1	4	50
Türkiye Garanti Bankası A.Ş.	133	38	1	19	0	2	18	210
Türkiye İş Bankası A.Ş.	144	47	1	24	0	0	12	228
Yapı ve Kredi Bankası A.Ş.	68	52	1	21	0	2	13	156
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	2
Foreign Banks	74	36	3	44	0	5	30	193
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	1
Bank Mellat	2	0	0	0	0	0	0	3
Citibank A.Ş.	3	1	0	2	0	1	0	6
Denizbank A.Ş.	4	9	1	10	0	0	5	28
Deutsche Bank A.Ş.	0	0	0	1	0	1	1	2
Eurobank Tekfen A.Ş.	0	2	0	1	0	0	1	4
Finans Bank A.Ş.	43	11	1	14	0	0	8	76
Fortis Bank A.Ş.	19	3	1	3	0	1	4	31
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	4	1	6	0	0	6	17
ING Bank A.Ş.	0	5	0	5	0	1	4	16
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland N.V.	1	0	0	1	0	1	1	3
Turkland Bank A.Ş.	0	1	0	1	0	0	0	2
WestLB AG	1	0	0	1	0	0	0	2
Development and Investment Banks	44	1	0	3	0	1	5	53
Aktif Yatırım Bankası A.Ş.	3	0	0	1	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	1	0	0	0	3
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	27	0	0	1	0	1	1	30
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.	2	0	0	0	0	0	0	3
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

(December 2010)

Banks	General provisions					General reserves for possible loan losses
	Provisions for 1st group loans and receivables	Provisions for 2nd group loans and receivables	Provisions for non cash loans	Others	Total	
Turkish Banking System	2,415	268	311	190	3,183	1,330
Deposit Banks	2,360	264	303	185	3,112	1,303
State-owned Commercial Banks	523	81	66	28	698	184
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74	48	16	27	166	179
Türkiye Halk Bankası A.Ş.	221	6	26	0	254	5
Türkiye Vakıflar Bankası T.A.O.	228	27	23	1	278	0
Privately-owned Commercial Banks	1,448	136	178	110	1,873	923
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	249	13	37	19	318	16
Alternatif Bank A.Ş.	15	0	2	0	18	0
Anadolubank A.Ş.	11	1	1	0	13	0
Şekerbank T.A.Ş.	41	5	5	2	52	0
Tekstil Bankası A.Ş.	7	0	1	0	8	0
Turkish Bank A.Ş.	0	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	56	6	8	0	69	0
Türkiye Garanti Bankası A.Ş.	347	23	35	0	405	215
Türkiye İş Bankası A.Ş.	347	19	50	39	455	618
Yapı ve Kredi Bankası A.Ş.	376	68	40	50	533	75
Banks Under Dep.Insur.Fund	0	0	0	2	2	0
Birleşik Fon Bankası A.Ş.	0	0	0	2	2	0
Foreign Banks	389	47	58	46	540	196
Arap Türk Bankası A.Ş.	3	0	2	0	5	0
Bank Mellat	1	0	0	0	1	0
Citibank A.Ş.	24	1	3	0	28	0
Denizbank A.Ş.	93	13	13	0	119	121
Deutsche Bank A.Ş.	1	0	1	0	2	0
Eurobank Tekfen A.Ş.	8	1	1	1	12	0
Finans Bank A.Ş.	122	13	21	17	173	51
Fortis Bank A.Ş.	35	4	3	3	45	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	35	6	7	19	67	0
ING Bank A.Ş.	52	6	4	6	67	16
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Millennium Bank A.Ş.	4	0	0	0	5	0
Société Générale (SA)	2	0	0	0	2	0
The Royal Bank of Scotland N.V.	4	1	1	0	6	8
Turkland Bank A.Ş.	5	0	1	0	6	0
WestLB AG	1	0	0	0	1	0
Development and Investment Banks	55	4	8	5	71	27
Aktif Yatırım Bankası A.Ş.	6	0	2	0	8	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	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	3	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	16	27
Türkiye Kalkınma Bankası A.Ş.	3	1	0	0	4	0
Türkiye Sınai Kalkınma Bankası A.Ş.	24	1	1	3	29	0
						0

Information on subordinated loans, USD Million

(December 2010)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	0	0	126	120	2,581	0	1,009	3,835
Deposit Banks	0	0	0	0	120	2,581	0	958	3,659
State-owned Commercial Banks	0	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	1,423	0	958	2,381
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	0	0	0	0	0	30	0	75	106
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	20	0	0	20
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	307	307
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	575	575
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	1,372	0	0	1,372
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	120	1,158	0	0	1,278
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	501	0	0	501
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	0	0	120	0	0	0	120
Finans Bank A.Ş.	0	0	0	0	0	657	0	0	657
Fortis Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	126	0	0	0	51	176
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	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	0	0	0	126	0	0	0	0	126
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	51	51

Information on Income-Expenditure, USD Million

December 2010)

	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	
Banks														
Turkish Banking System	30,998	728	16,951	700	49,376	19,960	1,958	2,261	24,178	25,198	7,585	1,131	6,454	547
Deposit Banks	30,365	634	16,722	621	48,343	19,960	1,846	2,175	23,981	24,362	7,489	1,118	6,372	522
State-owned Commercial Banks	9,214	166	6,513	123	16,015	7,775	102	805	8,681	7,334	1,167	205	962	81
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,757	115	4,174	13	8,059	4,263	1	312	4,576	3,483	396	64	332	22
Türkiye Halk Bankası A.Ş.	2,768	46	1,310	6	4,130	1,803	43	209	2,055	2,075	405	63	342	36
Türkiye Vakıflar Bankası T.A.O.	2,689	4	1,028	105	3,826	1,709	57	284	2,051	1,775	366	77	288	23
Privately-owned Commercial Banks	14,792	337	8,887	265	24,281	9,726	1,254	1,143	12,123	12,158	4,976	688	4,288	390
Adabank A.Ş.	0	1	1	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	2,662	56	2,896	3	5,616	2,295	125	415	2,835	2,781	995	143	851	18
Alternatif Bank A.Ş.	187	2	28	3	219	93	11	7	110	109	18	2	16	0
Anadolubank A.Ş.	225	0	50	3	278	91	4	16	111	167	46	5	40	9
Şekerbank T.A.Ş.	540	0	155	7	702	270	8	58	336	366	82	10	72	8
Tekstil Bankası A.Ş.	102	1	17	1	121	52	2	4	58	63	14	2	12	0
Turkish Bank A.Ş.	16	11	4	0	32	12	1	1	15	17	2	1	1	1
Türk Ekonomi Bankası A.Ş.	783	5	174	12	973	322	106	46	474	499	359	87	272	9
Türkiye Garanti Bankası A.Ş.	3,453	146	2,434	146	6,178	2,341	474	271	3,086	3,092	1,377	196	1,181	3
Türkiye İş Bankası A.Ş.	3,868	97	2,385	22	6,372	2,770	332	290	3,392	2,980	879	75	804	240
Yapı ve Kredi Bankası A.Ş.	2,957	18	744	68	3,786	1,481	189	35	1,705	2,081	1,204	166	1,038	101
Banks Under Dep.Insur.Fund	7	17	0	1	25	0	0	0	0	25	2	0	2	0
Birleşik Fon Bankası A.Ş.	7	17	0	1	25	0	0	0	0	25	2	0	2	0
Foreign Banks	6,352	114	1,323	232	8,022	2,460	490	227	3,177	4,845	1,344	225	1,119	51
Arap Türk Bankası A.Ş.	16	0	15	0	31	1	2	1	3	27	18	0	18	2
Bank Mellat	19	4	4	0	27	2	10	0	13	14	10	0	10	0
Citibank A.Ş.	204	19	86	24	333	109	6	0	115	219	3	13	-11	0
Denizbank A.Ş.	1,280	3	283	37	1,603	475	78	18	571	1,032	251	66	184	0
Deutsche Bank A.Ş.	5	2	42	19	67	8	6	6	20	47	22	7	14	0
Eurobank Tekfen A.Ş.	97	27	124	14	263	75	87	36	198	65	20	2	18	0
Finans Bank A.Ş.	2,170	23	267	6	2,467	878	89	34	1,000	1,466	431	45	386	26
Fortis Bank A.Ş.	607	2	140	18	766	204	68	88	360	406	125	28	97	3
Habib Bank Limited	1	2	0	0	3	0	0	0	0	3	0	0	0	0
HSBC Bank A.Ş.	850	6	143	67	1,066	250	102	5	358	708	272	42	230	14
ING Bank A.Ş.	956	11	152	0	1,120	377	31	37	445	675	125	17	108	5
JPMorgan Chase Bank N.A.	0	3	21	8	33	1	0	0	1	32	3	0	3	0
Millennium Bank A.Ş.	42	2	1	1	47	25	0	0	25	22	3	0	3	0
Société Générale (SA)	28	6	6	12	51	5	3	0	8	44	5	1	4	0
The Royal Bank of Scotland N.V.	17	2	15	16	50	9	1	0	10	40	32	1	32	0
Turkland Bank A.Ş.	60	0	14	2	75	37	2	2	41	34	11	1	11	0
WestLB AG	2	1	11	7	21	3	5	0	8	13	13	0	12	0
Development and Investment Banks	632	94	228	78	1,033	0	112	85	197	836	96	13	83	26
Aktif Yatırım Bankası A.Ş.	34	1	10	1	46	0	7	14	21	25	20	1	18	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	72	0	8	2	82	0	36	8	44	38	11	1	10	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	2	0	0	0	0	2	10	0	10	0
Diler Yatırım Bankası A.Ş.	5	0	0	0	5	0	0	0	0	5	0	0	0	0
GSD Yatırım Bankası A.Ş.	6	0	0	0	6	0	1	0	1	5	1	0	1	0
İller Bankası A.Ş.	235	50	0	19	303	0	0	0	0	303	20	0	20	0
İMKB Takas ve Saklama Bankası A.Ş.	1	19	5	1	26	0	6	0	6	19	15	1	14	3
Merrill Lynch Yatırım Bank A.Ş.	0	7	7	3	17	0	1	3	4	13	3	0	2	5
Nurol Yatırım Bankası A.Ş.	6	0	1	0	7	0	3	0	4	3	2	0	2	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	112	8	39	47	205	0	18	0	18	188	1	6	-6	0
Türkiye Kalkınma Bankası A.Ş.	35	2	12	3	52	0	7	4	11	41	3	0	3	2
Türkiye Sınai Kalkınma Bankası A.Ş.	127	5	147	3	282	0	32	56	88	194	11	3	9	15

Information on Income-Expenditure, U\$

December 2010)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	110	5,114	37,424	4,387	15,986	17,051	0	0	0	17,051	-3,218	13,833	66	0	66	-6	59	13,892
Deposit Banks	86	4,983	36,325	4,330	15,605	16,389	0	0	0	16,389	-3,105	13,284	66	0	66	-5	60	13,344
State-owned Commercial Banks	272	1,400	10,050	1,025	3,535	5,490	0	0	0	5,490	-1,015	4,475	0	0	0	0	0	4,475
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-9	635	4,464	94	1,463	2,907	0	0	0	2,907	-492	2,415	0	0	0	0	0	2,415
Türkiye Halk Bankası A.Ş.	75	374	2,903	298	972	1,632	0	0	0	1,632	-324	1,307	0	0	0	0	0	1,307
Türkiye Vakıflar Bankası T.A.O.	206	391	2,683	633	1,099	951	0	0	0	951	-199	753	0	0	0	0	0	753
Privately-owned Commercial Banks	305	2,997	20,138	2,426	8,405	9,307	0	0	0	9,307	-1,756	7,551	50	0	50	-3	48	7,598
Adabank A.Ş.	0	1	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	21	562	4,234	337	1,572	2,324	0	0	0	2,324	-467	1,858	0	0	0	0	0	1,858
Alternatif Bank A.Ş.	-19	83	190	37	131	23	0	0	0	23	-4	18	0	0	0	0	0	18
Anadolubank A.Ş.	-10	10	217	10	110	97	0	0	0	97	-18	80	0	0	0	0	0	80
Şekerbank T.A.Ş.	31	78	554	95	319	139	0	0	0	139	-29	111	0	0	0	0	0	111
Tekstil Bankası A.Ş.	3	10	88	15	61	13	0	0	0	13	-3	9	0	0	0	0	0	9
Turkish Bank A.Ş.	0	2	21	1	18	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	-3	31	809	108	512	188	0	0	0	188	-41	148	50	0	50	-3	48	195
Türkiye Garanti Bankası A.Ş.	237	415	4,928	380	1,978	2,570	0	0	0	2,570	-525	2,046	0	0	0	0	0	2,046
Türkiye İş Bankası A.Ş.	88	1,021	5,132	738	2,083	2,311	0	0	0	2,311	-371	1,940	0	0	0	0	0	1,940
Yapı ve Kredi Bankası A.Ş.	-43	785	3,962	704	1,618	1,639	0	0	0	1,639	-299	1,340	0	0	0	0	0	1,340
Banks Under Dep.Insur.Fund	20	28	75	54	20	1	0	0	0	1	0	1	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	20	28	75	54	20	1	0	0	0	1	0	1	0	0	0	0	0	1
Foreign Banks	-510	557	6,061	824	3,646	1,591	0	0	0	1,591	-334	1,258	15	0	15	-3	12	1,270
Arap Türk Bankası A.Ş.	-1	1	47	2	26	19	0	0	0	19	-4	15	0	0	0	0	0	15
Bank Mellat	3	0	27	0	5	22	0	0	0	22	-4	17	0	0	0	0	0	17
Citibank A.Ş.	15	94	317	35	209	73	0	0	0	73	-17	57	0	0	0	0	0	57
Denizbank A.Ş.	-113	207	1,309	306	624	379	0	0	0	379	-82	298	0	0	0	0	0	298
Deutsche Bank A.Ş.	14	5	80	1	83	-3	0	0	0	-3	0	-4	0	0	0	0	0	-4
Eurobank Tekfen A.Ş.	18	5	106	12	81	13	0	0	0	13	-3	10	0	0	0	0	0	10
Finans Bank A.Ş.	-172	95	1,802	169	895	737	0	0	0	737	-142	595	0	0	0	0	0	595
Fortis Bank A.Ş.	3	26	535	77	448	11	0	0	0	11	-9	2	15	0	15	-3	12	15
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.	-40	38	949	128	621	199	0	0	0	199	-41	158	0	0	0	0	0	158
ING Bank A.Ş.	-218	57	626	63	468	95	0	0	0	95	-22	73	0	0	0	0	0	73
JPMorgan Chase Bank N.A.	-2	1	34	0	17	17	0	0	0	17	-3	14	0	0	0	0	0	14
Millennium Bank A.Ş.	-6	3	21	2	30	-10	0	0	0	-10	1	-10	0	0	0	0	0	-10
Société Générale (SA)	-20	3	31	5	25	1	0	0	0	1	2	3	0	0	0	0	0	3
The Royal Bank of Scotland N.V.	-1	3	73	12	41	20	0	0	0	20	-5	15	0	0	0	0	0	15
Turkland Bank A.Ş.	5	19	70	11	56	3	0	0	0	3	-1	2	0	0	0	0	0	2
WestLB AG	5	2	32	1	15	16	0	0	0	16	-3	13	0	0	0	0	0	13
Development and Investment Banks	24	131	1,099	57	380	662	0	0	0	662	-113	549	0	0	0	-1	-1	548
Aktif Yatırım Bankası A.Ş.	4	22	70	9	36	25	0	0	0	25	-3	23	0	0	0	0	0	23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	12	6	65	11	34	20	0	0	0	20	-4	16	0	0	0	0	0	16
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	12	0	7	5	0	0	0	5	0	5	0	0	0	-1	-1	4
Diler Yatırım Bankası A.Ş.	0	0	5	0	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	2	8	0	4	3	0	0	0	3	0	3	0	0	0	0	0	3
İller Bankası A.Ş.	0	23	346	0	131	215	0	0	0	215	-59	156	0	0	0	0	0	156
İMKB Takas ve Saklama Bankası A.Ş.	0	7	43	1	19	22	0	0	0	22	-4	18	0	0	0	0	0	18
Merrill Lynch Yatırım Bank A.Ş.	-5	14	30	0	19	11	0	0	0	11	-1	10	0	0	0	0	0	10
Nurol Yatırım Bankası A.Ş.	1	1	7	1	6	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	3	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Türk Eximbank	12	28	222	14	41	167	0	0	0	167	0	167	0	0	0	0	0	167
Türkiye Kalkınma Bankası A.Ş.	2	11	59	3	38	19	0	0	0	19	-5	14	0	0	0	0	0	14
Türkiye Sınai Kalkınma Bankası A.Ş.	-2	17	231	16	41	175	0	0	0	175	-37	138	0	0	0	0	0	138

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

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	634	528	1,988	727	112	62	148	189	4,387
Deposit Banks	622	518	1,976	712	111	59	145	187	4,330
State-owned Commercial Banks	131	198	400	144	44	15	21	73	1,025
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	36	44	1	1	0	1	0	94
Türkiye Halk Bankası A.Ş.	87	22	97	75	0	8	0	10	298
Türkiye Vakıflar Bankası T.A.O.	34	140	259	68	43	7	20	63	633
Privately-owned Commercial Banks	491	318	980	439	33	13	120	33	2,426
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53	99	75	78	16	2	15	0	337
Alternatif Bank A.Ş.	0	0	21	4	0	0	3	10	37
Anadolubank A.Ş.	3	2	4	1	0	0	0	0	10
Şekerbank T.A.Ş.	34	15	14	13	0	2	2	15	95
Tekstil Bankası A.Ş.	1	3	5	2	0	1	3	0	15
Turkish Bank A.Ş.	0	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	15	23	40	20	0	8	2	0	108
Türkiye Garanti Bankası A.Ş.	13	67	171	121	0	1	0	6	380
Türkiye İş Bankası A.Ş.	370	22	109	152	0	0	85	0	738
Yapı ve Kredi Bankası A.Ş.	3	87	540	47	17	1	9	1	704
Banks Under Dep.Insur.Fund	0	1	5	0	0	0	0	48	54
Birleşik Fon Bankası A.Ş.	0	1	5	0	0	0	0	48	54
Foreign Banks	-1	1	591	130	35	31	4	34	824
Arap Türk Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	17	8	0	0	0	9	35
Denizbank A.Ş.	0	0	237	31	19	7	0	12	306
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	1
Eurobank Tekfen A.Ş.	1	5	4	2	0	0	0	0	12
Finans Bank A.Ş.	9	18	90	43	0	0	0	8	169
Fortis Bank A.Ş.	-21	-32	95	9	0	24	4	-2	77
Habib Bank Limited	0	1	0	0	0	0	0	0	1
HSBC Bank A.Ş.	4	0	108	15	0	0	0	2	128
ING Bank A.Ş.	2	8	33	9	7	0	0	3	63
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Millennium Bank A.Ş.	0	0	2	0	0	0	0	0	2
Société Générale (SA)	0	0	3	1	0	0	0	0	5
The Royal Bank of Scotland N.V.	0	0	0	3	8	0	0	0	12
Turkland Bank A.Ş.	3	1	2	4	0	0	0	1	11
WestLB AG	0	0	0	1	0	0	0	0	1
Development and Investment Banks	12	10	12	15	0	2	3	2	57
Aktif Yatırım Bankası A.Ş.	2	0	0	5	0	0	0	2	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	11	0	0	0	0	0	11
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	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	1	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	4	10	0	0	0	0	0	0	14
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	2	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	8	0	2	0	1	16

Information related to other operational expenses, USD Million

(December 2010)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	7,105	231	15	29	749	50	5	153	0	15	20	0	825	196	532	3,851	104	2,106	15,986
Deposit Banks	6,895	219	15	29	737	50	5	150	0	15	19	0	813	189	528	3,780	99	2,065	15,605
State-owned Commercial Banks	1,683	122	0	0	133	0	0	11	0	8	10	0	129	44	67	810	7	511	3,535
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	803	68	0	0	30	0	0	5	0	0	0	0	34	21	14	221	0	269	1,463
Türkiye Halk Bankası A.Ş.	436	32	0	0	43	0	0	1	0	6	3	0	38	13	25	228	3	144	972
Türkiye Vakıflar Bankası T.A.O.	444	22	0	0	60	0	0	5	0	2	6	0	57	10	28	361	3	98	1,099
Privately-owned Commercial Banks	3,565	62	15	28	394	11	0	87	0	6	7	0	401	72	325	2,216	78	1,137	8,405
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Akbank T.A.Ş.	571	7	0	0	67	0	0	14	0	0	0	0	50	14	78	566	0	204	1,572
Alternatif Bank A.Ş.	45	1	0	0	3	0	0	1	0	0	0	0	8	0	1	12	53	6	131
Anadolubank A.Ş.	72	1	0	0	3	0	0	0	0	0	0	0	8	1	0	14	0	10	110
Şekerbank T.A.Ş.	148	9	0	4	0	11	0	4	0	1	1	0	18	2	12	69	0	40	319
Tekstil Bankası A.Ş.	36	0	0	0	3	0	0	0	0	0	0	0	6	1	0	8	2	5	61
Turkish Bank A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	2	18
Türk Ekonomi Bankası A.Ş.	228	6	0	0	30	0	0	4	0	1	0	0	50	4	15	97	0	76	512
Türkiye Garanti Bankası A.Ş.	755	4	0	0	103	0	0	4	0	2	1	0	102	22	80	661	1	243	1,978
Türkiye İş Bankası A.Ş.	1,057	34	14	24	94	0	0	30	0	1	4	0	83	11	87	408	20	216	2,083
Yapı ve Kredi Bankası A.Ş.	644	0	0	1	89	0	0	28	0	0	1	0	74	17	51	378	2	334	1,618
Banks Under Dep.Insur.Fund	11	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	2	20
Birleşik Fon Bankası A.Ş.	11	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	2	20
Foreign Banks	1,636	34	0	0	208	39	5	52	0	1	2	0	281	74	136	749	14	415	3,646
Arap Türk Bankası A.Ş.	17	1	0	0	1	0	0	0	0	0	0	0	0	0	1	3	0	2	26
Bank Mellat	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Citibank A.Ş.	91	0	0	0	10	0	3	0	0	0	0	0	6	6	6	59	0	27	209
Denizbank A.Ş.	299	8	0	0	43	0	0	9	0	0	0	0	46	7	35	120	1	55	624
Deutsche Bank A.Ş.	14	0	0	0	1	39	0	6	0	0	0	0	1	0	0	12	0	9	83
Eurobank Tekfen A.Ş.	40	1	0	0	3	0	1	0	0	0	0	0	7	0	1	18	0	9	81
Finans Bank A.Ş.	384	4	0	0	48	0	0	19	0	1	1	0	63	29	47	192	1	106	895
Fortis Bank A.Ş.	187	14	0	0	27	0	0	3	0	0	0	0	37	9	8	96	1	66	448
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.	269	2	0	0	47	0	0	6	0	0	0	0	73	13	27	120	1	65	621
ING Bank A.Ş.	239	3	0	0	21	0	0	5	0	0	0	0	36	6	11	92	0	55	468
JPMorgan Chase Bank N.A.	6	0	0	0	1	0	0	0	0	0	0	0	0	0	0	8	0	1	17
Millennium Bank A.Ş.	16	0	0	0	1	0	0	1	0	0	0	0	4	0	0	5	0	3	30
Société Générale (SA)	14	0	0	0	0	0	0	1	0	0	0	0	1	0	0	4	0	4	25
The Royal Bank of Scotland N.V.	24	0	0	0	1	0	0	0	0	0	0	0	0	0	0	10	1	5	41
Turkland Bank A.Ş.	26	1	0	0	3	0	0	1	0	0	0	0	5	1	0	7	10	3	56
WestLB AG	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	3	15
Development and Investment Banks	210	12	0	0	12	0	0	3	0	0	1	0	13	7	4	72	5	41	380
Aktif Yatırım Bankası A.Ş.	17	0	0	0	1	0	0	1	0	0	0	0	2	0	2	5	4	3	36
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15	0	0	0	2	0	0	1	0	0	0	0	2	0	1	8	0	5	34
Credit Agricole Yatırım Bankası Türk A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	7
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
İller Bankası A.Ş.	74	8	0	0	4	0	0	0	0	0	0	0	3	5	0	31	0	5	131
İMKB Takas ve Saklama Bankası A.Ş.	14	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	19
Merrill Lynch Yatırım Bank A.Ş.	13	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	0	19
Nurol Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Türk Eximbank	16	1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	20	41
Türkiye Kalkınma Bankası A.Ş.	27	2	0	0	2	0	0	0	0	0	0	0	0	0	0	4	1	1	38
Türkiye Sınai Kalkınma Bankası A.Ş.	23	0	0	0	1	0	0	0	0	0	1	0	4	0	1	8	0	3	41

Net trading income/loss, USD Million
(December 2010)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	2,063	23,623	140,262	165,948	321	25,625	139,891	165,838	110
Deposit Banks	2,041	23,421	139,215	164,677	307	25,404	138,880	164,591	86
State-owned Commercial Banks	398	1,011	4,248	5,658	2	1,032	4,352	5,386	272
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	321	601	936	0	248	697	945	-9
Türkiye Halk Bankası A.Ş.	145	615	3,172	3,933	1	662	3,195	3,858	75
Türkiye Vakıflar Bankası T.A.O.	238	76	475	789	0	122	461	583	206
Privately-owned Commercial Banks	961	17,553	98,927	117,441	65	18,426	98,644	117,135	305
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	299	551	18,816	19,666	22	836	18,787	19,645	21
Alternatif Bank A.Ş.	8	232	442	682	9	260	432	701	-19
Anadolubank A.Ş.	23	5,523	120	5,665	2	5,562	111	5,675	-10
Şekerbank T.A.Ş.	69	163	806	1,038	6	228	773	1,007	31
Tekstil Bankası A.Ş.	2	112	52	165	0	118	43	162	3
Turkish Bank A.Ş.	2	2	74	77	0	0	76	77	0
Türk Ekonomi Bankası A.Ş.	26	353	1,059	1,438	7	490	944	1,441	-3
Türkiye Garanti Bankası A.Ş.	145	1,902	39,983	42,030	13	1,821	39,959	41,793	237
Türkiye İş Bankası A.Ş.	335	1,791	33,245	35,371	1	1,837	33,446	35,283	88
Yapı ve Kredi Bankası A.Ş.	52	6,925	4,330	11,308	5	7,274	4,072	11,351	-43
Banks Under Dep.Insur.Fund	19	0	5	24	0	0	5	5	20
Birleşik Fon Bankası A.Ş.	19	0	5	24	0	0	5	5	20
Foreign Banks	662	4,857	36,035	41,554	240	5,946	35,879	42,065	-510
Arap Türk Bankası A.Ş.	1	16	260	276	0	17	259	277	-1
Bank Mellat	0	0	4	4	0	0	1	1	3
Citibank A.Ş.	34	396	9	439	12	394	18	424	15
Denizbank A.Ş.	32	700	11,585	12,318	11	906	11,514	12,431	-113
Deutsche Bank A.Ş.	52	740	718	1,510	17	750	728	1,496	14
Eurobank Tekfen A.Ş.	28	51	919	998	12	50	918	980	18
Finans Bank A.Ş.	265	895	2,468	3,628	19	1,336	2,445	3,800	-172
Fortis Bank A.Ş.	154	348	1,439	1,941	129	444	1,365	1,937	3
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	42	99	7,045	7,186	4	178	7,044	7,226	-40
ING Bank A.Ş.	14	717	1,884	2,614	19	935	1,878	2,832	-218
JPMorgan Chase Bank N.A.	21	479	3,576	4,076	12	475	3,591	4,078	-2
Millennium Bank A.Ş.	3	53	4,915	4,972	1	59	4,917	4,978	-6
Société Générale (SA)	1	1	23	25	1	22	21	45	-20
The Royal Bank of Scotland N.V.	4	354	594	951	2	359	591	952	-1
Turkland Bank A.Ş.	6	4	590	600	0	11	583	595	5
WestLB AG	6	5	6	17	1	7	5	12	5
Development and Investment Banks	22	202	1,047	1,271	15	221	1,011	1,247	24
Aktif Yatırım Bankası A.Ş.	3	4	149	156	1	7	144	152	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	45	149	200	0	41	148	188	12
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	76	76	0	0	76	76	0
Diler Yatırım Bankası A.Ş.	0	3	19	22	0	3	19	22	0
GSD Yatırım Bankası A.Ş.	0	0	1	1	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	42	159	210	7	62	145	215	-5
Nurol Yatırım Bankası A.Ş.	0	1	7	9	0	1	7	8	1
Taib Yatırım Bank A.Ş.	0	0	176	177	0	0	176	177	0
Türk Eximbank	0	41	161	202	0	44	146	190	12
Türkiye Kalkınma Bankası A.Ş.	0	0	2	3	0	0	1	1	2
Türkiye Sınai Kalkınma Bankası A.Ş.	4	65	146	216	7	64	148	218	-2

Off Balance-Sheet Commitments, USD Million

(December 2010)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	66,309	2,309	18,101	40	5,639	92,397	121,714	113,398	235,112	21,910	28,118	141,143
Deposit Banks	63,599	2,305	17,581	40	3,040	86,565	120,783	107,711	228,494	21,910	27,724	138,885
State-owned Commercial Banks	15,394	251	4,731	4	167	20,547	17,175	10,000	27,175	0	149	9,084
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,226	25	641	0	0	4,892	4,017	9,998	14,014	0	13	2,719
Türkiye Halk Bankası A.Ş.	5,816	97	2,196	0	167	8,277	6,429	2	6,431	0	68	2,068
Türkiye Vakıflar Bankası T.A.O.	5,352	128	1,893	4	1	7,378	6,730	0	6,730	0	68	4,297
Privately-owned Commercial Banks	35,528	600	9,621	2	1,616	47,368	70,777	34,051	104,827	12,092	15,247	82,084
Adabank A.Ş.	9	0	0	0	0	9	0	0	0	0	0	0
Akbank T.A.Ş.	4,272	46	1,797	0	627	6,741	17,507	0	17,507	3,310	1,873	15,586
Alternatif Bank A.Ş.	879	128	229	0	14	1,251	435	0	435	0	119	713
Anadolubank A.Ş.	587	5	95	0	62	749	278	11,527	11,806	0	220	1,964
Şekerbank T.A.Ş.	2,239	31	215	0	46	2,532	593	18,566	19,159	0	5	1,635
Tekstil Bankası A.Ş.	467	2	96	1	11	578	252	3,655	3,906	0	192	216
Turkish Bank A.Ş.	42	0	2	0	17	62	28	0	28	0	0	303
Türk Ekonomi Bankası A.Ş.	1,965	36	440	0	205	2,646	2,417	0	2,417	319	1,321	2,273
Türkiye Garanti Bankası A.Ş.	7,874	107	2,187	0	37	10,204	16,643	0	16,644	109	3,756	21,559
Türkiye İş Bankası A.Ş.	7,561	138	2,020	0	221	9,939	18,235	19	18,254	0	3,860	19,477
Yapı ve Kredi Bankası A.Ş.	9,633	108	2,541	1	375	12,658	14,387	283	14,670	8,353	3,902	18,358
Banks Under Dep.Insur.Fund	105	0	0	0	0	105	1,596	0	1,596	0	0	0
Birleşik Fon Bankası A.Ş.	105	0	0	0	0	105	1,596	0	1,596	0	0	0
Foreign Banks	12,572	1,454	3,229	33	1,257	18,545	31,235	63,661	94,896	9,818	12,328	47,716
Arap Türk Bankası A.Ş.	814	9	194	0	0	1,017	4	0	4	0	0	59
Bank Mellat	50	0	18	0	0	69	0	0	0	0	0	0
Citibank A.Ş.	436	159	54	33	33	716	1,758	0	1,758	0	605	1,727
Denizbank A.Ş.	3,519	115	1,048	0	179	4,861	7,954	25,713	33,667	1,595	2,850	8,186
Deutsche Bank A.Ş.	128	0	44	0	0	171	1,628	0	1,628	0	465	1,945
Eurobank Tekfen A.Ş.	218	20	108	0	499	846	174	0	174	120	396	724
Finans Bank A.Ş.	2,962	469	470	0	24	3,925	9,787	0	9,787	6,676	1,192	17,223
Fortis Bank A.Ş.	1,103	183	198	0	40	1,524	2,185	0	2,185	0	1,085	2,876
Habib Bank Limited	4	0	7	0	0	11	0	0	0	0	0	0
HSBC Bank A.Ş.	464	395	397	0	111	1,368	4,171	23,124	27,295	0	2,189	8,743
ING Bank A.Ş.	2,011	55	521	0	298	2,885	2,799	10,694	13,493	1,427	145	3,399
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	105	0	105	0	183	740
Millennium Bank A.Ş.	49	0	0	0	0	50	70	620	690	0	15	967
Société Générale (SA)	91	0	14	0	14	119	11	0	11	0	0	274
The Royal Bank of Scotland N.V.	212	37	85	0	0	333	461	483	944	0	3,201	853
Turkland Bank A.Ş.	494	11	70	0	59	635	125	3,025	3,150	0	0	0
WestLB AG	8	0	0	0	0	8	3	0	3	0	0	0
Development and Investment Banks	2,710	4	520	0	2,599	5,833	931	5,687	6,618	0	394	2,258
Aktif Yatırım Bankası A.Ş.	736	4	117	0	20	878	205	2,311	2,516	0	49	45
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	294	0	33	0	0	327	4	537	541	0	7	729
Credit Agricole Yatırım Bankası Türk A.Ş.	111	0	193	0	95	398	3	0	3	0	0	0
Diler Yatırım Bankası A.Ş.	33	0	0	0	0	33	0	0	0	0	98	29
GSD Yatırım Bankası A.Ş.	62	0	0	0	0	62	0	142	142	0	1	0
İller Bankası A.Ş.	774	0	0	0	0	774	599	0	599	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	1,761	1,761	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	199	46
Nurol Yatırım Bankası A.Ş.	178	0	3	0	0	182	0	916	917	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	5	0
Türk Eximbank	0	0	0	0	702	702	1	227	229	0	0	932
Türkiye Kalkınma Bankası A.Ş.	0	0	5	0	0	5	13	908	921	0	11	0
Türkiye Sınai Kalkınma Bankası A.Ş.	521	0	169	0	21	711	105	645	750	0	23	476

Off Balance-Sheet Commitments, USD

(December 2010)

Banks	Trading transactions continued..						Custody and pledged securities				Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total	
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total						
Turkish Banking System	50,407	668	5,122	2,711	228,169	250,079	6,051,915	1,029,498	56,769	7,138,183	7,715,771
Deposit Banks	49,716	659	4,099	2,628	223,710	245,620	302,113	1,000,632	44,460	1,347,205	1,907,884
State-owned Commercial Banks	291	0	0	900	10,425	10,425	68,861	435,715	22	504,598	562,745
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	2,732	2,732	8,275	90,288	22	98,585	120,223
Türkiye Halk Bankası A.Ş.	125	0	0	900	3,161	3,161	46,810	284,360	0	331,170	349,039
Türkiye Vakıflar Bankası T.A.O.	166	0	0	0	4,532	4,532	13,776	61,067	0	74,843	93,483
Privately-owned Commercial Banks	29,979	354	59	1,597	129,320	141,412	152,346	413,901	3,418	569,665	863,272
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	9
Akbank T.A.Ş.	6,139	1	0	106	23,705	27,016	16,485	33,852	2,254	52,591	103,855
Alternatif Bank A.Ş.	276	0	0	0	1,108	1,108	193	3,135	1	3,329	6,123
Anadolubank A.Ş.	134	0	0	30	2,348	2,348	2,710	1,992	0	4,702	19,605
Şekerbank T.A.Ş.	22	0	0	0	1,662	1,662	1,226	51,082	180	52,488	75,841
Tekstil Bankası A.Ş.	481	0	0	0	889	889	72	1,500	0	1,572	6,946
Turkish Bank A.Ş.	0	0	0	0	303	303	89	570	0	659	1,051
Türk Ekonomi Bankası A.Ş.	3,068	324	0	0	6,986	7,306	5,315	19,425	32	24,771	37,140
Türkiye Garanti Bankası A.Ş.	9,379	28	59	873	35,654	35,763	61,385	209,042	0	270,426	333,037
Türkiye İş Bankası A.Ş.	3,463	0	0	0	26,799	26,799	24,239	56,684	0	80,923	135,915
Yapı ve Kredi Bankası A.Ş.	7,017	0	0	588	29,865	38,218	40,634	36,618	952	78,204	143,750
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	10	656	1	667	2,368
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	10	656	1	667	2,368
Foreign Banks	19,446	305	4,039	131	83,965	93,783	80,895	150,360	41,019	272,275	479,499
Arap Türk Bankası A.Ş.	0	0	0	0	59	59	131	213	0	344	1,424
Bank Mellat	0	0	0	0	0	0	2	0	0	2	70
Citibank A.Ş.	234	0	0	0	2,566	2,566	19,823	835	0	20,658	25,698
Denizbank A.Ş.	4,192	22	0	80	15,330	16,925	5,407	42,845	167	48,418	103,872
Deutsche Bank A.Ş.	0	30	0	0	2,440	2,440	13,052	0	0	13,052	17,291
Eurobank Tekfen A.Ş.	941	0	0	0	2,061	2,181	1,666	6,397	13	8,077	11,278
Finans Bank A.Ş.	8,766	244	17	0	27,441	34,117	2,008	55,607	0	57,615	105,445
Fortis Bank A.Ş.	3,779	10	0	20	7,770	7,770	1,890	4,703	0	6,593	18,072
Habib Bank Limited	0	0	0	0	0	0	33	0	0	33	44
HSBC Bank A.Ş.	1,263	0	4,023	0	16,218	16,218	33,742	82	0	33,825	78,706
ING Bank A.Ş.	220	0	0	30	3,795	5,222	2,774	30,063	40,836	73,673	95,273
JPMorgan Chase Bank N.A.	0	0	0	0	923	923	2	0	0	2	1,036
Millennium Bank A.Ş.	52	0	0	0	1,034	1,034	38	4,325	0	4,364	6,138
Société Générale (SA)	0	0	0	0	274	274	0	57	0	57	461
The Royal Bank of Scotland N.V.	0	0	0	0	4,054	4,054	108	1,723	0	1,831	7,162
Turkland Bank A.Ş.	0	0	0	0	0	0	220	3,508	0	3,728	7,513
WestLB AG	0	0	0	0	0	0	0	0	3	3	14
Development and Investment Banks	691	9	1,023	83	4,458	4,458	5,749,803	28,866	12,310	5,790,978	5,807,887
Aktif Yatırım Bankası A.Ş.	0	0	0	0	94	94	3,388	718	0	4,106	7,594
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	173	9	0	0	918	918	77	2,797	0	2,874	4,660
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	7	7	7	0	0	0	0	408
Diler Yatırım Bankası A.Ş.	0	0	0	0	128	128	0	1	0	1	162
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	221	942	1,163	1,369
İller Bankası A.Ş.	0	0	0	0	0	0	597	75	0	672	2,045
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	5,744,694	2,802	0	5,747,496	5,749,256
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	245	245	26	0	0	26	272
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	21	70	0	90	1,189
Taib Yatırım Bank A.Ş.	0	0	0	0	5	5	0	0	0	1	6
Türk Eximbank	0	0	0	0	932	932	0	127	0	127	1,990
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	11	11	5	4,806	1	4,811	5,748
Türkiye Sınai Kalkınma Bankası A.Ş.	518	0	1,023	76	2,116	2,116	994	17,249	11,367	29,610	33,188

Sectoral risk concentrations of non-cash loans, USD Million
(December 2010)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	318	474	83	26	11	10	794	1,243	9,878	19,266	2,199	4,029	8,028	8,525	7,780	4,746
Deposit Banks	316	430	83	26	11	10	777	1,237	9,789	18,511	2,038	3,271	7,853	8,302	7,751	4,676
State-owned Commercial Banks	60	142	2	2	3	7	134	396	3,341	4,730	851	838	1,855	1,553	1,333	525
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	41	0	0	1	0	98	200	280	1,853	66	40	199	124	166	42
Türkiye Halk Bankası A.Ş.	6	0	0	0	1	0	11	80	1,776	1,731	199	378	952	954	698	366
Türkiye Vakıflar Bankası T.A.O.	20	101	2	2	0	7	24	115	1,284	1,146	586	420	704	475	469	117
Privately-owned Commercial Banks	184	208	57	9	7	2	503	439	5,245	9,691	1,071	2,219	4,260	4,784	4,560	2,733
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0
Akbank T.A.Ş.	6	10	6	0	0	0	6	5	774	1,857	163	239	434	383	846	218
Alternatif Bank A.Ş.	23	15	0	0	0	0	14	7	151	275	11	22	174	81	91	65
Anadolubank A.Ş.	11	6	2	0	0	0	6	3	154	115	5	7	145	30	59	49
Şekerbank T.A.Ş.	3	0	1	0	0	0	10	23	139	210	101	10	806	251	269	102
Tekstil Bankası A.Ş.	1	34	0	0	0	0	2	0	53	66	8	4	84	104	66	49
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	2	17	0	0	2	2	1	0
Türk Ekonomi Bankası A.Ş.	15	2	4	8	0	0	38	25	640	716	12	3	244	199	116	29
Türkiye Garanti Bankası A.Ş.	34	13	0	0	1	0	206	15	682	1,537	242	819	447	1,132	906	1,133
Türkiye İş Bankası A.Ş.	27	14	28	0	1	0	44	47	1,049	2,110	226	585	497	665	1,568	875
Yapı ve Kredi Bankası A.Ş.	63	114	16	1	5	2	177	313	1,601	2,787	299	531	1,427	1,937	638	214
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	2	6	12	0	0	7	36	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	2	6	12	0	0	7	36	0	2
Foreign Banks	72	80	24	15	2	1	140	400	1,196	4,078	116	214	1,731	1,930	1,857	1,415
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	4	17	0	0	0	123	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	42
Citibank A.Ş.	0	0	0	0	0	0	1	3	182	287	0	2	7	14	16	30
Denizbank A.Ş.	34	26	0	0	0	0	60	294	175	686	46	121	659	839	445	290
Deutsche Bank A.Ş.	0	18	0	0	0	0	0	0	6	57	4	0	7	6	0	9
Eurobank Tekfen A.Ş.	5	4	0	0	0	0	3	28	53	365	1	19	43	64	20	49
Finans Bank A.Ş.	5	11	21	14	0	1	19	19	321	937	6	27	397	279	616	337
Fortis Bank A.Ş.	4	1	1	0	1	0	2	15	113	331	9	9	146	145	168	166
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	6
HSBC Bank A.Ş.	1	2	0	0	0	0	1	21	57	554	1	8	5	52	41	74
ING Bank A.Ş.	18	15	1	1	1	0	11	5	189	619	41	27	284	290	488	340
JPMorgan Chase Bank N.A.	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	6	2	0	0	19	4	2	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	31	0	1	0	34	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	90	8	0	1	14	0	49
Turkland Bank A.Ş.	4	2	1	0	0	0	43	15	89	102	0	0	162	62	59	24
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	45	0	0	0	0	17	6	89	755	161	757	175	222	30	71
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	38	44	28	339	103	82	13	41
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	4	0	0	0	0	0	0	9	47	15	51	17	11	11	7
Credit Agricole Yatırım Bankası Türk A.Ş.	0	19	0	0	0	0	0	0	0	168	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	28	1	2	0	1	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	14	0	11	0	1	0	1	0	2	0
İller Bankası A.Ş.	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
Merrill Lynch Yatırım Bank A.Ş.	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	2	1	2	4	0	0	41	110	4	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	16	0	0	0	0	0	5	0	423	0	0	0	0	0	2
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	7	0	0	0	0	1	0	1	67	115	362	12	18	0	19

Sectoral risk concentrations of non-cash
(December 2010)

Banks	Services															Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services							
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total	
Turkish Banking System	392	378	1,432	2,006	5,272	6,049	496	414	356	233	48	21	648	521	1,705	4,272	39,442	52,214	91,655	
Deposit Banks	388	378	1,416	1,806	3,372	5,769	489	410	353	223	47	21	646	513	1,680	4,003	37,010	49,587	86,597	
State-owned Commercial Banks	61	14	412	200	1,456	278	95	70	6	0	9	9	231	263	435	1,236	10,286	10,261	20,547	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6	1	220	52	342	140	1	0	3	0	4	9	204	254	67	444	1,692	3,201	4,892	
Türkiye Halk Bankası A.Ş.	28	7	59	26	537	126	93	70	3	0	2	0	7	0	16	149	4,389	3,888	8,277	
Türkiye Vakıflar Bankası T.A.O.	27	5	133	121	578	12	1	0	0	0	3	0	20	9	352	644	4,205	3,173	7,378	
Privately-owned Commercial Banks	219	131	746	1,217	1,488	2,963	352	267	182	101	30	11	327	232	797	2,332	20,029	27,339	47,368	
Adabank A.Ş.	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	3	5	9	
Akbank T.A.Ş.	13	6	92	108	366	547	0	1	5	1	4	0	53	23	221	354	2,989	3,751	6,741	
Alternatif Bank A.Ş.	2	1	38	42	45	26	0	1	29	59	0	0	3	0	52	22	634	616	1,251	
Anadolubank A.Ş.	1	2	17	3	47	29	1	0	21	7	0	0	21	0	3	5	493	256	749	
Şekerbank T.A.Ş.	16	10	55	53	150	45	178	31	0	0	2	0	49	15	2	0	1,781	751	2,532	
Tekstil Bankası A.Ş.	5	0	14	1	17	50	0	0	4	2	0	0	1	0	8	3	265	313	578	
Turkish Bank A.Ş.	0	8	1	2	14	6	0	0	0	0	0	0	0	3	0	1	22	40	62	
Türk Ekonomi Bankası A.Ş.	9	4	87	135	26	20	23	9	35	3	0	1	21	6	21	197	1,291	1,355	2,646	
Türkiye Garanti Bankası A.Ş.	66	41	122	434	237	1,058	4	1	0	0	4	2	29	4	243	790	3,225	6,979	10,204	
Türkiye İş Bankası A.Ş.	55	8	150	234	337	164	106	113	88	28	8	7	26	6	42	829	4,254	5,685	9,939	
Yapı ve Kredi Bankası A.Ş.	50	50	169	200	248	1,019	39	112	0	0	10	2	123	173	206	131	5,072	7,587	12,658	
Banks Under Dep.Insur.Fund	0	0	0	2	8	2	0	1	0	0	0	0	2	4	17	1	43	62	105	
Birleşik Fon Bankası A.Ş.	0	0	0	2	8	2	0	1	0	0	0	0	2	4	17	1	43	62	105	
Foreign Banks	108	234	257	387	420	2,526	42	72	165	122	8	1	85	15	431	434	6,652	11,925	18,577	
Arap Türk Bankası A.Ş.	0	0	0	0	0	871	0	0	0	0	0	0	0	0	0	0	4	1,013	1,017	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	24	1	68	69	
Citibank A.Ş.	2	2	11	11	11	25	10	47	0	0	0	0	0	0	4	50	244	472	716	
Denizbank A.Ş.	53	129	111	166	64	169	7	1	0	0	5	1	59	4	198	220	1,915	2,946	4,861	
Deutsche Bank A.Ş.	0	0	8	44	1	9	0	0	0	0	0	0	0	0	0	0	28	143	171	
Eurobank Tekfen A.Ş.	1	69	5	33	14	36	6	10	0	0	0	0	1	1	6	12	158	688	846	
Finans Bank A.Ş.	13	5	39	42	202	205	6	0	97	28	2	0	5	1	184	64	1,932	1,970	3,902	
Fortis Bank A.Ş.	12	7	16	26	30	199	10	6	20	21	1	0	5	1	3	54	540	983	1,524	
Habib Bank Limited	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	11	11	
HSBC Bank A.Ş.	1	0	4	5	13	509	0	0	4	8	0	0	2	4	1	0	130	1,239	1,368	
ING Bank A.Ş.	23	21	35	42	27	293	2	3	31	58	0	0	4	2	7	7	1,162	1,723	2,885	
JPMorgan Chase Bank N.A.	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	6	6	
Millennium Bank A.Ş.	0	0	1	0	12	0	0	0	1	1	0	0	0	0	0	0	42	8	50	
Société Générale (SA)	0	0	0	0	1	52	0	0	0	0	0	0	0	0	0	0	1	118	119	
The Royal Bank of Scotland N.V.	0	0	16	11	13	130	0	0	0	0	0	0	0	0	0	0	40	294	333	
Turkland Bank A.Ş.	4	0	12	6	32	13	2	4	13	6	0	0	9	0	27	3	454	236	690	
WestLB AG	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	8	8	
Development and Investment Banks	4	0	16	201	1,900	279	6	4	3	10	1	0	3	8	25	269	2,432	2,627	5,059	
Aktif Yatırım Bankası A.Ş.	0	0	15	72	9	63	4	0	0	10	1	0	0	0	9	6	220	657	878	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	0	30	11	93	0	4	0	0	0	0	2	8	0	0	72	255	327	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	99	1	113	0	0	0	0	0	0	0	0	0	1	398		398	
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	32	1	33	
GSD Yatırım Bankası A.Ş.	0	0	1	0	15	0	0	0	0	0	0	0	0	0	17	0	61	1	62	
İller Bankası A.Ş.	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	1,761	0	0	0	0	0	0	0	0	0	0	0	1,761	0	1,761	
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	
Nurol Yatırım Bankası A.Ş.	0	0	1	0	6	1	2	0	0	0	0	0	0	0	6	57	125		182	
Taib Yatırım Bank A.Ş.	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	256	0	702		702	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	97	10	0	0	3	0	0	0	0	0	0	0	228	483	711	

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2010)

Banks	1st Group - Standart loans and other receivables														
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	36,181	29,151	13	2,214	1,022	16,992	0	468	0	0	1	7	2,386	2,797	91,232
Deposit Banks	34,767	27,861	13	2,210	1,022	16,477	0	20	0	0	1	7	599	2,434	85,410
State-owned Commercial Banks	9,112	6,102	7	231	992	3,738	0	0	0	0	0	0	56	115	20,354
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,669	2,535	1	24	0	640	0	0	0	0	0	0	0	0	4,871
Türkiye Halk Bankası A.Ş.	3,322	2,464	0	97	989	1,207	0	0	0	0	0	0	56	111	8,246
Türkiye Vakıflar Bankası T.A.O.	4,122	1,103	6	110	2	1,891	0	0	0	0	0	0	0	4	7,237
Privately-owned Commercial Banks	19,212	15,843	5	528	27	9,520	0	20	0	0	0	5	506	1,079	46,745
Adabank A.Ş.	3	5	0	0	0	0	0	0	0	0	0	0	0	0	9
Akbank T.A.Ş.	2,621	1,632	1	45	9	1,788	0	0	0	0	0	5	344	277	6,723
Alternatif Bank A.Ş.	499	263	0	76	6	154	0	0	0	0	0	0	0	9	1,007
Anadolubank A.Ş.	491	95	0	5	0	95	0	0	0	0	0	0	1	62	748
Şekerbank T.A.Ş.	1,773	397	1	24	0	215	0	0	0	0	0	0	7	38	2,455
Tekstil Bankası A.Ş.	262	200	0	2	0	96	0	0	0	0	0	0	0	12	573
Turkish Bank A.Ş.	22	19	0	0	0	2	0	0	0	0	0	0	0	17	60
Türk Ekonomi Bankası A.Ş.	1,127	816	0	36	0	437	0	0	0	0	0	0	149	55	2,621
Türkiye Garanti Bankası A.Ş.	3,199	4,622	0	107	5	2,182	0	0	0	0	0	0	0	37	10,151
Türkiye İş Bankası A.Ş.	4,209	3,242	3	126	0	2,018	0	20	0	0	0	0	1	200	9,819
Yapı ve Kredi Bankası A.Ş.	5,007	4,551	0	108	8	2,533	0	0	0	0	0	0	4	372	12,582
Banks Under Dep.Insur.Fund	31	37	0	0	0	0	0	0	0	0	0	0	0	0	68
Birleşik Fon Bankası A.Ş.	31	37	0	0	0	0	0	0	0	0	0	0	0	0	68
Foreign Banks	6,412	5,879	2	1,451	2	3,218	0	0	0	0	1	1	37	1,240	18,242
Arap Türk Bankası A.Ş.	4	810	0	9	0	194	0	0	0	0	0	0	0	0	1,017
Bank Mellat	0	12	0	0	0	11	0	0	0	0	0	0	0	0	23
Citibank A.Ş.	244	190	0	159	0	54	0	0	0	0	0	0	0	66	714
Denizbank A.Ş.	1,893	1,599	0	115	2	1,046	0	0	0	0	0	0	0	178	4,833
Deutsche Bank A.Ş.	28	100	0	0	0	44	0	0	0	0	0	0	0	0	171
Eurobank Tekfen A.Ş.	146	60	0	20	0	108	0	0	0	0	1	1	0	486	822
Finans Bank A.Ş.	1,846	949	2	467	0	470	0	0	0	0	0	0	0	24	3,757
Fortis Bank A.Ş.	500	597	0	183	0	198	0	0	0	0	0	0	36	4	1,519
Habib Bank Limited	0	4	0	0	0	7	0	0	0	0	0	0	0	0	11
HSBC Bank A.Ş.	127	334	0	395	0	397	0	0	0	0	0	0	0	111	1,365
ING Bank A.Ş.	1,156	847	0	55	0	521	0	0	0	0	0	0	0	297	2,877
JPMorgan Chase Bank N.A.	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6
Millennium Bank A.Ş.	42	7	0	0	0	0	0	0	0	0	0	0	0	0	50
Société Générale (SA)	1	90	0	0	0	14	0	0	0	0	0	0	0	14	119
The Royal Bank of Scotland N.V.	35	172	0	37	0	85	0	0	0	0	0	0	0	0	328
Turkland Bank A.Ş.	389	93	0	11	0	70	0	0	0	0	0	0	0	59	622
WestLB AG	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Development and Investment Banks	1,414	1,290	0	4	0	515	0	448	0	0	0	0	1,788	363	5,822
Aktif Yatırım Bankası A.Ş.	211	523	0	4	0	117	0	0	0	0	0	0	7	13	876
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	72	222	0	0	0	33	0	0	0	0	0	0	0	0	326
Credit Agricole Yatırım Bankası Türk A.Ş.	1	110	0	0	0	193	0	0	0	0	0	0	0	95	398
Diler Yatırım Bankası A.Ş.	32	1	0	0	0	0	0	0	0	0	0	0	0	0	33
GSD Yatırım Bankası A.Ş.	60	1	0	0	0	0	0	0	0	0	0	0	0	0	61
İller Bankası A.Ş.	774	0	0	0	0	0	0	0	0	0	0	0	0	0	774
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1,761	0	1,761
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	55	120	0	0	0	3	0	0	0	0	0	0	0	0	179
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	448	0	0	0	0	0	254	702
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	208	313	0	0	0	169	0	0	0	0	0	0	20	1	711

Information about the 1st and 2nd group
(December 2010)

Banks	II nd Group - Standart loans and other receivables															I st and II.nd Group Total
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total	
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		
Turkish Banking System	389	332	0	28	0	6	0	0	0	0	0	0	0	13	768	91,999
Deposit Banks	385	330	0	28	0	6	0	0	0	0	0	0	0	13	762	86,172
State-owned Commercial Banks	100	22	0	11	0	0	0	0	0	0	0	0	0	0	133	20,486
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21	0	0	0	0	0	0	0	0	0	0	0	0	0	21	4,892
Türkiye Halk Bankası A.Ş.	22	9	0	0	0	0	0	0	0	0	0	0	0	0	31	8,277
Türkiye Vakıflar Bankası T.A.O.	57	12	0	11	0	0	0	0	0	0	0	0	0	0	81	7,318
Privately-owned Commercial Banks	154	211	0	16	0	5	0	0	0	0	0	0	0	2	388	47,133
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Akbank T.A.Ş.	15	4	0	0	0	0	0	0	0	0	0	0	0	0	18	6,741
Alternatif Bank A.Ş.	7	3	0	0	0	0	0	0	0	0	0	0	0	0	10	1,017
Anadolubank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	749
Şekerbank T.A.Ş.	0	69	0	7	0	0	0	0	0	0	0	0	0	1	76	2,532
Tekstil Bankası A.Ş.	1	2	0	0	0	0	0	0	0	0	0	0	0	0	3	575
Turkish Bank A.Ş.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	64
Türk Ekonomi Bankası A.Ş.	14	8	0	0	0	3	0	0	0	0	0	0	0	0	25	2,646
Türkiye Garanti Bankası A.Ş.	21	32	0	0	0	0	0	0	0	0	0	0	0	0	53	10,204
Türkiye İş Bankası A.Ş.	42	68	0	9	0	2	0	0	0	0	0	0	0	0	121	9,939
Yapı ve Kredi Bankası A.Ş.	53	22	0	0	0	0	0	0	0	0	0	0	0	1	77	12,658
Banks Under Dep.Insur.Fund	12	24	0	0	0	0	0	0	0	0	0	0	0	0	36	105
Birleşik Fon Bankası A.Ş.	12	24	0	0	0	0	0	0	0	0	0	0	0	0	36	105
Foreign Banks	119	73	0	1	0	1	0	0	0	0	0	0	0	11	205	18,447
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,017
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	714
Denizbank A.Ş.	20	7	0	0	0	0	0	0	0	0	0	0	0	0	27	4,861
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171
Eurobank Tekfen A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	10	20	842
Finans Bank A.Ş.	64	59	0	1	0	0	0	0	0	0	0	0	0	0	124	3,881
Fortis Bank A.Ş.	4	1	0	0	0	0	0	0	0	0	0	0	0	0	5	1,524
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
HSBC Bank A.Ş.	3	1	0	0	0	0	0	0	0	0	0	0	0	0	4	1,368
ING Bank A.Ş.	3	2	0	0	0	0	0	0	0	0	0	0	0	0	6	2,882
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Millennium Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119
The Royal Bank of Scotland N.V.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	333
Turkland Bank A.Ş.	10	3	0	0	0	0	0	0	0	0	0	0	0	0	12	635
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Development and Investment Banks	4	2	0	0	0	0	0	0	0	0	0	0	0	0	6	5,828
Aktif Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	878
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	327
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	62
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	774
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,761
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0	0	0	0	0	0	3	182
Taib Yatırım Bank A.Ş.	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	702
Türkiye Kalkınma Bankası A.Ş.	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	711

Glossary

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2010	December	1.5376