



**The Banking System in Turkey
Selected Tables by Banks
June 2011**

Report Code : DE20

August 2011

Summary information about the capital adequacy ratio

(June 2011)

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	423,505	22,278	55,371	86,685	17.30
Deposit Banks	409,111	21,451	53,425	77,353	15.98
State-owned Commercial Banks	104,375	6,074	14,573	18,908	15.12
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40,632	3,864	6,743	8,227	16.06
Türkiye Halk Bankası A.Ş.	28,966	1,013	3,787	5,078	15.04
Türkiye Vakıflar Bankası T.A.O.	34,777	1,198	4,042	5,603	14.00
Privately-owned Commercial Banks	239,576	12,204	29,898	45,861	16.28
Adabank A.Ş.	10	0	7	27	153.75
Akbank T.A.Ş.	51,362	3,849	6,202	10,903	17.75
Alternatif Bank A.Ş.	2,886	46	253	409	12.85
Anadolubank A.Ş.	2,559	56	362	508	17.05
Şekerbank T.A.Ş.	5,964	170	748	884	12.84
Tekstil Bankası A.Ş.	1,583	18	182	313	17.56
Turkish Bank A.Ş.	249	8	38	96	32.53
Türk Ekonomi Bankası A.Ş.	16,424	682	2,246	2,692	13.91
Türkiye Garanti Bankası A.Ş.	53,199	2,088	7,409	11,296	18.02
Türkiye İş Bankası A.Ş.	58,309	3,806	6,979	11,101	16.07
Yapı ve Kredi Bankası A.Ş.	47,030	1,482	5,473	7,633	14.14
Banks Under Dep.Insur.Fund	482	76	150	370	52.26
Birleşik Fon Bankası A.Ş.	482	76	150	370	52.26
Foreign Banks	64,678	3,096	8,803	12,213	15.95
Arap Türk Bankası A.Ş.	737	52	65	204	23.97
Bank Mellat	182	61	36	83	29.53
Citibank A.Ş.	2,591	94	629	596	18.00
Denizbank A.Ş.	15,586	442	1,885	2,673	14.92
Deutsche Bank A.Ş.	343	35	172	217	39.56
Eurobank Tekfen A.Ş.	1,865	67	137	372	17.98
Fibabanka A.Ş.	660	17	39	143	20.03
Finans Bank A.Ş.	21,286	1,412	2,597	4,012	15.86
Habib Bank Limited	23	4	8	25	73.03
HSBC Bank A.Ş.	9,491	501	1,738	1,666	14.20
ING Bank A.Ş.	10,151	203	1,103	1,536	13.41
JPMorgan Chase Bank N.A.	2	70	65	124	90.48
Société Générale (SA)	290	33	33	59	16.52
The Royal Bank of Scotland N.V.	478	17	151	256	39.65
Turkland Bank A.Ş.	958	25	89	135	12.59
WestLB AG	34	62	58	110	71.59
Development and Investment Banks	14,394	827	1,946	9,332	54.36
Aktif Yatırım Bankası A.Ş.	1,318	58	52	173	12.12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	960	48	114	301	26.85
Credit Agricole Yatırım Bankası Türk A.Ş.	209	0	22	39	16.95
Diler Yatırım Bankası A.Ş.	82	0	12	54	56.99
GSD Yatırım Bankası A.Ş.	104	0	17	45	37.25
İller Bankası A.Ş.	5,946	0	677	4,901	74.00
İMKB Takas ve Saklama Bankası A.Ş.	639	0	80	182	25.28
Merrill Lynch Yatırım Bank A.Ş.	27	1	38	39	59.33
Nurol Yatırım Bankası A.Ş.	172	23	13	37	17.59
Taib Yatırım Bank A.Ş.	8	0	1	6	65.35
Türk Eximbank	943	290	488	2,360	137.13
Türkiye Kalkınma Bankası A.Ş.	364	58	100	322	61.75
Türkiye Sınai Kalkınma Bankası A.Ş.	3,621	348	330	873	20.30

Information on Currency Risk of the Bank, USD Million

(June 2011)

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	71,251	120,485	501	5,026	197,263	78,339	129,450	165	6,852	214,806	-7,087	-8,965	336	-1,826	-17,542	7,133	8,950	-378	2,244	17,949
Deposit Banks	67,525	115,932	478	4,988	188,922	74,361	125,720	138	6,830	207,049	-6,837	-9,788	340	-1,842	-18,127	6,898	9,748	-390	2,255	18,510
State-owned Commercial Banks	19,922	22,510	3	508	42,944	21,089	22,119	17	1,025	44,250	-1,167	392	-14	-517	-1,306	944	-192	14	583	1,349
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,192	5,913	0	379	13,484	7,808	6,722	0	346	14,876	-615	-809	0	32	-1,392	600	831	0	30	1,461
Türkiye Halk Bankası A.Ş.	7,281	6,237	1	60	13,580	7,758	5,977	15	611	14,361	-477	260	-14	-551	-782	355	-240	13	554	681
Türkiye Vakıflar Bankası T.A.O.	5,448	10,360	2	70	15,880	5,523	9,420	2	67	15,012	-75	940	0	2	868	-10	-783	1	0	-793
Privately-owned Commercial Bank	39,858	80,142	349	2,883	123,232	42,877	83,577	102	4,062	130,617	-3,019	-3,435	247	-1,179	-7,385	3,151	3,714	-273	1,530	8,122
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,404	16,929	37	112	25,483	7,978	20,603	31	832	29,444	426	-3,674	7	-721	-3,962	-502	3,610	-17	720	3,811
Alternatif Bank A.Ş.	357	791	0	1	1,149	509	833	2	1	1,345	-152	-42	-2	0	-197	146	46	2	0	194
Anadolubank A.Ş.	160	770	71	15	1,015	253	845	0	28	1,126	-93	-76	70	-13	-111	91	72	-67	8	104
Şekerbank T.A.Ş.	543	996	6	56	1,601	887	658	0	64	1,610	-345	337	6	-8	-9	352	-325	-6	12	33
Tekstil Bankası A.Ş.	127	416	20	2	565	180	440	0	4	624	-52	-24	20	-2	-58	52	16	-19	4	53
Türkish Bank A.Ş.	38	227	0	3	268	46	164	0	7	217	8	63	0	-3	52	8	-62	0	4	-51
Türk Ekonomi Bankası A.Ş.	2,212	3,726	107	453	6,498	2,767	4,675	10	262	7,714	-555	-950	97	191	-1,216	630	979	-111	-220	1,279
Türkiye Garanti Bankası A.Ş.	9,989	22,095	14	804	32,911	10,508	22,252	18	872	33,649	-509	-157	-4	-68	-738	917	535	3	80	1,536
Türkiye İş Bankası A.Ş.	10,146	17,565	45	921	28,677	11,010	17,083	7	1,457	29,557	-865	483	38	-535	-879	541	484	-41	899	1,883
Yapı ve Kredi Bankası A.Ş.	7,872	16,627	49	515	25,064	8,738	16,023	34	536	25,331	-866	605	15	-21	-267	916	-1,640	-17	22	-719
Banks Under Dep.Insur.Fund	10	55	0	0	65	9	56	0	1	66	0	-1	0	-1	-1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	10	55	0	0	65	9	56	0	1	66	0	-1	0	-1	-1	0	0	0	0	0
Foreign Banks	7,735	13,225	125	1,597	22,682	10,387	19,969	18	1,743	32,116	-2,652	-6,744	107	-146	-9,434	2,802	6,226	-131	142	9,039
Arap Türk Bankası A.Ş.	106	857	0	69	1,032	106	856	0	69	1,031	0	1	0	0	1	0	0	0	0	0
Bank Mellat	1,077	12	7	915	2,011	1,067	12	7	910	1,996	10	0	0	5	15	0	0	0	0	0
Citibank A.Ş.	156	613	2	7	778	537	568	2	5	1,111	-381	46	0	2	-334	376	-59	-11	-2	304
Denizbank A.Ş.	2,617	2,883	50	163	5,713	2,911	4,268	2	88	7,268	-294	-1,385	48	75	-1,555	438	1,184	-59	-77	1,486
Deutsche Bank A.Ş.	46	216	0	0	263	64	759	0	0	824	-18	-543	0	0	-561	23	519	0	0	542
Eurobank Tekfen A.Ş.	317	380	0	2	699	215	315	3	11	543	102	66	-2	-9	157	-116	-59	2	9	-164
Fibabanka A.Ş.	120	296	0	135	551	217	270	0	6	493	-97	26	0	130	58	90	-22	0	-135	-68
Finans Bank A.Ş.	1,404	3,017	58	226	4,705	2,416	5,384	1	216	8,016	-1,012	-2,367	57	10	-3,312	934	2,155	-59	-11	3,020
Habib Bank Limited	3	14	0	0	17	3	10	0	0	13	0	4	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	747	2,363	3	70	3,184	1,169	3,540	2	419	5,131	-422	-1,177	2	-350	-1,947	472	1,089	-2	347	1,906
ING Bank A.Ş.	924	2,009	4	8	2,946	1,159	3,116	1	19	4,295	-235	-1,107	3	-11	-1,350	213	1,132	-3	12	1,353
JPMorgan Chase Bank N.A.	0	47	0	0	48	0	283	0	0	283	0	-236	0	0	-235	0	246	0	0	246
Société Générale (SA)	2	146	0	0	148	336	152	0	0	488	-334	-6	0	0	-340	334	6	0	0	341
The Royal Bank of Scotland N.V.	34	105	0	0	139	39	100	1	0	141	-5	5	-1	0	-1	5	-5	1	0	2
Türkland Bank A.Ş.	166	241	0	1	407	143	265	0	0	408	23	-24	0	0	-1	32	40	0	0	72
WestLB AG	17	25	0	0	43	5	71	0	0	76	12	-46	0	0	-33	0	0	0	0	0
Development and Investment Banks	3,727	4,553	23	39	8,341	3,977	3,730	27	23	7,757	-251	823	-4	16	584	235	-798	12	-11	-561
Aktif Yatırım Bankası A.Ş.	450	115	9	7	580	441	103	27	11	582	9	11	-18	-5	-2	0	-9	18	5	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	192	620	5	15	832	121	612	0	0	733	71	8	5	15	100	-71	-11	-5	-15	-103
Credit Agricole Yatırım Bankası Türk A.Ş.	1	2	0	0	2	1	1	0	0	2	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	8	0	0	9	5	4	0	0	8	-4	5	0	0	0	4	-4	0	0	0
GSD Yatırım Bankası A.Ş.	0	6	0	0	7	4	8	0	0	13	-4	-2	0	0	-6	4	2	0	0	6
İller Bankası A.Ş.	255	0	0	0	255	256	0	0	0	256	-1	0	0	0	-1	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	3	31	0	0	33	2	30	0	0	32	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	49	0	0	49	0	91	0	0	91	0	-42	0	0	-42	0	42	0	0	42
Nurol Yatırım Bankası A.Ş.	11	17	0	0	29	8	15	0	0	23	3	2	0	0	6	3	0	0	0	3
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	536	1,442	8	5	1,990	723	731	0	0	1,454	-187	711	8	5	537	180	-702	0	0	-522
Türkiye Kalkınma Bankası A.Ş.	563	212	0	10	786	575	215	0	11	801	-12	-2	0	0	-15	-10	-2	0	0	-13
Türkiye Sınai Kalkınma Bankası A.Ş.	1,716	2,051	1	2	3,769	1,843	1,920	0	0	3,763	-127	131	1	1	6	126	-114	-1	0	11

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 2011)

	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	156,243	80,188	132,197	144,743	57,084	101,991	672,446	320,832	109,015	51,743	9,963	4,645	176,247	672,446	1,446	3,185	80,537	134,800	52,439	76	272,484	-166,036	-32,012	-83	-20	0	-74,332	-272,484	
Deposit Banks	151,853	76,652	128,318	143,206	56,697	101,061	657,789	317,385	105,812	49,581	9,507	4,557	170,948	657,789	168	2,546	78,775	133,699	52,141	74	267,404	-165,700	-31,706	-38	0	0	-69,961	-267,404	
State-owned Commercial Banks	52,573	29,617	38,237	44,221	14,845	32,163	211,657	108,826	38,170	11,885	2,471	100	50,205	211,657	0	0	26,352	41,750	14,745	0	82,848	-56,253	-8,553	0	0	0	-18,042	-82,848	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,747	17,001	18,454	24,277	6,111	15,686	105,276	56,745	17,933	4,588	2,238	0	23,772	105,276	0	0	13,866	22,038	6,111	0	42,016	-32,997	-932	0	0	0	-8,086	-42,016	
Türkiye Halk Bankası A.Ş.	15,546	6,362	9,751	10,714	2,697	7,885	52,956	26,858	10,285	2,676	189	79	12,868	52,956	0	0	7,075	10,524	2,618	0	20,217	-11,311	-3,923	0	0	0	-4,983	-20,217	
Türkiye Vakıflar Bankası T.A.O.	13,280	6,254	10,032	9,231	6,037	8,591	53,425	25,224	9,952	4,621	43	21	13,565	53,425	0	0	5,411	9,188	6,016	0	20,615	-11,944	-3,698	0	0	0	-4,973	-20,615	
Privately-owned Commercial Banks	76,266	37,076	71,296	79,696	36,052	55,714	356,100	166,125	52,592	29,943	5,753	3,892	97,796	356,100	1	1,307	41,384	73,944	32,160	0	148,796	-89,860	-16,822	-31	0	0	-42,082	-148,796	
Adabank A.Ş.	0	28	0	0	0	3	31	4	0	0	0	0	27	31	0	28	0	0	0	0	29	-4	0	0	0	0	-25	-29	
Akbank T.A.Ş.	13,220	10,742	23,466	15,041	3,740	9,568	75,776	39,425	9,666	5,783	1,214	524	19,164	75,776	0	1,075	17,683	13,827	3,216	0	35,801	-26,206	0	0	0	0	-9,595	-35,801	
Alternatif Bank A.Ş.	1,591	292	481	446	68	530	3,409	1,601	712	422	6	0	667	3,409	0	0	58	440	68	0	566	-10	-420	0	0	0	-136	-566	
Anadolubank A.Ş.	1,100	232	363	570	472	488	3,225	1,255	701	393	7	2	868	3,225	0	0	0	563	471	0	1,034	-155	-469	-31	0	0	-380	-1,034	
Şekerbank T.A.Ş.	2,618	720	1,538	2,344	383	1,142	8,744	4,532	1,692	807	24	7	1,683	8,744	0	0	730	2,320	376	0	3,426	-1,914	-973	0	0	0	-540	-3,426	
Tekstil Bankası A.Ş.	727	214	244	302	73	283	1,842	843	292	234	5	0	468	1,842	0	0	10	297	73	0	380	-116	-78	0	0	0	-185	-380	
Turkish Bank A.Ş.	308	91	32	15	13	91	549	307	53	11	0	0	179	549	1	38	22	15	13	0	88	0	0	0	0	0	-88	-88	
Türk Ekonomi Bankası A.Ş.	6,111	1,298	2,910	6,447	2,172	3,740	22,678	11,586	4,038	796	58	267	5,933	22,678	0	0	2,114	6,389	1,905	0	10,408	-5,475	-2,740	0	0	0	-2,193	-10,408	
Türkiye Garanti Bankası A.Ş.	24,790	9,376	12,265	17,747	10,759	12,077	87,014	40,139	9,210	7,367	3,128	2,739	24,431	87,014	0	166	4,898	14,619	8,021	0	27,703	-15,349	0	0	0	0	-12,354	-27,703	
Türkiye İş Bankası A.Ş.	18,384	9,416	19,372	21,853	5,734	16,773	91,534	40,187	15,078	9,060	1,105	0	26,104	91,534	0	0	10,312	20,749	5,734	0	36,795	-21,803	-5,661	0	0	0	-9,330	-36,795	
Yapı ve Kredi Bankası A.Ş.	7,418	4,668	10,625	14,932	12,637	11,018	61,297	26,246	11,150	5,069	207	353	18,272	61,297	0	0	5,556	14,725	12,284	0	32,565	-18,828	-6,482	0	0	0	-7,254	-32,565	
Banks Under Dep.Insur.Fund	42	180	144	60	0	71	497	2	0	0	0	0	496	497	40	180	144	60	0	0	425	0	0	0	0	0	-425	-425	
Birleşik Fon Bankası A.Ş.	42	180	144	60	0	71	497	2	0	0	0	0	496	497	40	180	144	60	0	0	425	0	0	0	0	0	-425	-425	
Foreign Banks	22,973	9,779	18,640	19,228	5,801	13,114	89,535	42,432	15,050	7,752	1,283	565	22,452	89,535	127	1,059	10,895	17,945	5,235	74	35,336	-19,587	-6,330	-7	0	0	-9,412	-35,336	
Arap Türk Bankası A.Ş.	922	159	187	50	41	59	1,418	885	130	121	0	0	281	1,418	37	29	66	50	41	0	223	0	0	0	0	0	-223	-223	
Bank Mellat	114	259	1,575	36	0	248	2,232	94	382	1,582	0	0	174	2,232	19	0	0	36	0	74	129	0	-122	-7	0	0	0	-129	0
Citibank A.Ş.	1,634	600	861	404	0	525	4,025	1,980	513	83	71	0	1,378	4,025	0	87	778	333	0	0	1,198	-346	0	0	0	0	-853	-1,198	
Denizbank A.Ş.	2,431	2,254	3,337	5,580	2,392	3,291	19,284	8,153	2,917	2,190	355	438	5,232	19,284	0	0	1,147	5,225	1,954	0	8,326	-5,722	-663	0	0	0	-1,941	-8,326	
Deutsche Bank A.Ş.	1,057	123	158	67	1	179	1,585	1,202	0	0	0	0	383	1,585	0	123	158	67	1	0	349	-145	0	0	0	0	-204	-349	
Eurobank Tekfen A.Ş.	735	1,133	395	167	42	404	2,875	1,593	477	180	14	2	609	2,875	0	656	215	153	40	0	1,064	-858	0	0	0	0	-206	-1,064	
Fibabanka A.Ş.	215	184	130	206	169	144	1,046	437	378	28	0	0	204	1,046	0	0	102	206	169	0	477	-222	-194	0	0	0	-60	-477	
Finans Bank A.Ş.	5,683	2,859	6,091	6,191	1,902	4,507	27,232	12,824	5,177	1,879	710	4	6,638	27,232	0	0	4,212	5,481	1,898	0	11,591	-7,141	-2,318	0	0	0	-2,132	-11,591	
Habib Bank Limited	24	8	8	1	0	3	44	9	1	5	0	0	29	44	15	7	3	1	0	0	26	0	0	0	0	0	-26	-26	
HSBC Bank A.Ş.	5,014	712	3,189	2,837	545	1,345	13,640	6,180	2,564	948	70	121	3,757	13,640	0	0	2,240	2,767	424	0	5,431	-1,166	-1,852	0	0	0	-2,412	-5,431	
ING Bank A.Ş.	3,904	1,128	1,928	3,140	677	2,034	12,810	7,147	2,226	623	4	0	2,811	12,810	0	0	1,305	3,136	677	0	5,118	-3,243	-1,098	0	0	0	-777	-5,118	
JPMorgan Chase Bank N.A.	1	109	91	259	3	52	515	378	0	0	0	0	138	515	0	109	91	259	3	0	463	-377	0	0	0	0	-86	-463	
Société Générale (SA)	258	113	128	107	0	71	677	420	88	38	48	0	83	677	0	25	89	59	0	0	174	-162	0	0	0	0	-12	-174	
The Royal Bank of Scotland N.V.	266	38	220	28	0	71	623	210	18	22	0	0	374	623	56	20	199	28	0	0	303	0	0	0	0	0	-303	-303	
Turkland Bank A.Ş.	534	82	160	146	29	171	1,121	664	164	52	11	0	230	1,121	0	0	108	135	29	0	272	-130	-83	0	0	0	-59	-272	
WestLB AG	183	19	183	8	0	11	405	256	17	0	0	0	131	405	0	2	183	8	0	0	193	-73	0	0	0	0	-120	-193	
Development and Investment Banks	4,389	3,536	3,879	1,537	387	929	14,657	3,448	3,203	2,163	455	89	5,299	14,657	1,278	639	1,762	1,101	298	1	5,079	-336	-307	-46	-20	0	-4,371	-5,079	
Aktif Yatırım Bankası A.Ş.	440	33	362	434	66	136	1,470	313	229	109	0	0	819	1,470	127	0	253	434	66	0	879	0	-196	0	0	0	-683	-879	
BankPozitif Kredi ve Kalkınma Bankası A.Ş	221	128	173	378	41	261	1,203	145	125	215	397	0	321	1,203	76	4	0	0	41	0	121	0	0	-42	-19	0	-60	-121	
Credit Agricole Yatırım Bankası Türk A.Ş.	38	0	0	0	0	5	43	4	0																				

Information on Interest Rate Mismatch
(June 2011)

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	9,613	13,143	3,699	1,861	1,407	47	29,771	-4,977	-1,175	-3,166	-18,985	-2,286	-47	-30,636	-159,954	-16,859	80,987	117,657	51,560	-74,257	-865
Deposit Banks	9,001	12,622	3,695	1,796	1,407	40	28,562	-3,641	-679	-3,152	-18,888	-2,286	-41	-28,687	-160,170	-17,216	79,280	116,607	51,262	-69,887	-125
State-owned Commercial Banks	164	769	15	0	0	0	948	-111	-3	-175	-441	-150	0	-881	-56,199	-7,787	26,192	41,309	14,595	-18,042	67
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	0	0	0	0	0	9	0	-1	0	0	0	0	-1	-32,988	-933	13,866	22,038	6,111	-8,086	8
Türkiye Halk Bankası A.Ş.	3	148	0	0	0	0	151	-3	0	-86	-37	0	0	-126	-11,311	-3,775	6,989	10,488	2,618	-4,983	25
Türkiye Vakıflar Bankası T.A.O.	152	620	15	0	0	0	787	-108	-2	-89	-405	-150	0	-754	-11,900	-3,079	5,337	8,783	5,866	-4,973	34
Privately-owned Commercial Banks	5,485	10,411	3,305	1,709	1,215	0	22,126	-1,123	-358	-1,956	-16,973	-1,995	0	-22,404	-85,497	-5,462	42,702	58,680	31,381	-42,082	-278
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	28	0	0	0	-25	0
Akbank T.A.Ş.	0	306	669	0	0	0	975	-402	0	0	-285	-312	0	-999	-26,607	1,382	18,351	13,541	2,904	-9,595	-24
Alternatif Bank A.Ş.	10	1	1	0	0	0	12	0	0	0	0	0	0	0	0	-419	59	440	68	-136	12
Anadolubank A.Ş.	0	30	7	0	0	0	37	0	0	0	0	-37	0	-37	-155	-439	-24	563	434	-380	-1
Şekerbank T.A.Ş.	33	0	0	0	0	0	33	0	0	-31	-2	0	0	-33	-1,881	-973	699	2,318	376	-540	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-116	-78	10	297	73	-185	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	38	22	15	13	-88	0
Türk Ekonomi Bankası A.Ş.	133	92	328	343	5	0	901	-133	-92	-15	-432	-198	0	-870	-5,475	-2,740	2,427	6,300	1,712	-2,193	31
Türkiye Garanti Bankası A.Ş.	705	859	779	1,367	1,210	0	4,920	-588	-266	-1,192	-2,006	-797	0	-4,850	-15,232	758	4,485	13,980	8,434	-12,354	71
Türkiye İş Bankası A.Ş.	1,953	3,268	0	0	0	0	5,221	0	0	-717	-4,277	-100	0	-5,094	-19,850	-2,394	9,595	16,471	5,634	-9,330	127
Yapı ve Kredi Bankası A.Ş.	2,650	5,856	1,521	0	0	0	10,028	0	0	0	-9,971	-551	0	-10,521	-16,178	-626	7,078	4,754	11,733	-7,254	-494
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180	144	60	0	-425	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	180	144	60	0	-425	0
Foreign Banks	3,352	1,442	375	87	192	40	5,488	-2,406	-318	-1,021	-1,474	-141	-41	-5,401	-18,514	-4,147	10,242	16,557	5,286	-9,338	86
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	29	66	50	41	-223	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	-122	-7	36	0	74	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-346	87	778	333	0	-853	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5,722	-663	1,147	5,225	1,954	-1,941	0
Deutsche Bank A.Ş.	1,385	277	365	7	0	0	2,034	-1,384	-277	-364	-55	-15	0	-2,094	-143	123	160	18	-14	-204	-60
Eurobank Tekfen A.Ş.	42	1	3	0	0	0	46	0	0	0	-29	-10	0	-39	-817	657	218	124	30	-206	6
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-222	-194	102	206	169	-60	0
Finans Bank A.Ş.	0	0	5	80	22	0	107	-48	-41	0	0	0	0	-90	-7,189	-2,359	4,217	5,561	1,920	-2,132	17
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	7	3	1	0	-26	0
HSBC Bank A.Ş.	73	27	0	0	170	0	270	0	0	-44	-190	0	0	-234	-1,093	-1,825	2,196	2,577	594	-2,412	36
ING Bank A.Ş.	878	1,137	0	0	0	0	2,015	0	0	-613	-1,200	-116	0	-1,929	-2,365	38	692	1,937	560	-777	86
JPMorgan Chase Bank N.A.	951	0	0	0	0	0	951	-951	0	0	0	0	0	-951	-377	109	91	259	3	-86	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-163	25	89	59	0	-12	0
The Royal Bank of Scotland N.V.	0	1	1	0	0	0	2	0	0	0	0	0	0	0	56	21	200	28	0	-303	2
Turkland Bank A.Ş.	0	0	0	0	0	40	40	0	0	0	0	0	-41	-41	-130	-83	108	135	29	-59	0
WestLB AG	23	0	0	0	0	0	23	-23	0	0	0	0	0	-23	-73	2	183	8	0	-120	0
Development and Investment Banks	612	521	4	65	6	6	1,209	-1,336	-496	-13	-97	0	-6	-1,949	217	357	1,707	1,050	299	-4,370	-741
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	-196	253	434	66	-683	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	52	1	62	0	0	135	-2	-35	-9	-97	0	0	-143	94	21	-51	-54	42	-60	-8
Credit Agricole Yatırım Bankası Türk A.Ş.	8	0	0	0	0	0	8	0	0	0	0	0	0	0	41	0	0	-1	0	-33	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	9	31	1	0	-55	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	6	6	0	0	0	0	0	-6	-6	34	9	-4	1	0	-39	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	69	129	14	19	0	-231	0
Merrill Lynch Yatırım Bank A.Ş.	315	0	0	0	0	0	315	-315	0	0	0	0	0	-315	20	0	2	0	0	-22	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35	-2	16	15	18	-13	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	0	3	0	0	1	0
Türk Eximbank	269	469	3	0	0	0	741	-266	-462	-3	0	0	0	-731	756	496	974	143	1	-2,360	10
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	-47	64	51	47	-267	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	3	0	0	3	-753	0	0	0	0	0	-753	-1,050	-60	404	439	126	-608	-750

Average interest rates applied to Loans and Deposits, %

(June 2011)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.01	7.92	4.27	3.16	4.91	2.68
Deposit Banks	13.11	7.92	4.29	3.16	4.93	2.68
State-owned Commercial Banks	13.39	7.68	3.99	2.94	4.60	2.33
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.31	7.17	3.71	2.82	4.45	1.81
Türkiye Halk Bankası A.Ş.	11.73	8.27	4.50	3.07	4.89	2.68
Türkiye Vakıflar Bankası T.A.O.	13.83	8.32	3.86	3.10	4.51	3.25
Privately-owned Commercial Banks	12.64	7.82	4.36	3.35	4.98	2.83
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	11.62	7.39	3.90	3.50	4.89	2.81
Alternatif Bank A.Ş.	14.04	10.20	6.41	4.60	7.01	4.55
Anadolubank A.Ş.	13.45	10.12	5.00	4.14	5.20	3.91
Şekerbank T.A.Ş.	13.45	7.68	6.02	2.56	5.96	2.44
Tekstil Bankası A.Ş.	13.15	9.56	6.37	4.16	6.36	3.66
Turkish Bank A.Ş.	12.80	7.81	6.81	3.27	6.36	3.41
Türk Ekonomi Bankası A.Ş.	10.00	9.29	4.27	3.54	4.23	3.58
Türkiye Garanti Bankası A.Ş.	14.46	7.24	4.84	2.92	5.23	2.54
Türkiye İş Bankası A.Ş.	12.25	7.17	3.86	2.95	4.58	2.42
Yapı ve Kredi Bankası A.Ş.	12.78	9.41	4.47	4.32	5.24	3.52
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	14.25	8.98	4.63	3.09	5.37	3.17
Arap Türk Bankası A.Ş.	10.13	6.84	3.83	0.82	3.53	0.42
Bank Mellat	11.08	6.95	0.00	2.25	6.71	3.56
Citibank A.Ş.	10.09	7.61	2.79	2.01	3.07	1.93
Denizbank A.Ş.	15.12	9.56	5.18	3.81	5.70	3.75
Deutsche Bank A.Ş.	9.30	6.19	1.80	0.19	3.45	0.43
Eurobank Tekfen A.Ş.	13.43	9.35	5.54	3.75	5.87	3.50
Fibabanka A.Ş.	12.52	9.67	6.75	3.85	7.18	4.14
Finans Bank A.Ş.	16.30	9.62	4.71	3.81	5.39	3.80
Habib Bank Limited	10.99	5.59	4.84	1.98	3.86	2.78
HSBC Bank A.Ş.	11.07	8.70	3.91	2.02	5.61	2.22
ING Bank A.Ş.	13.47	8.65	4.20	2.58	4.74	2.73
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	13.30	0.00	2.00	0.00	0.00	0.99
The Royal Bank of Scotland N.V.	9.82	5.07	12.50	0.14	0.00	0.77
Turkland Bank A.Ş.	12.96	8.81	5.75	3.94	6.64	3.88
WestLB AG	6.62	5.00	3.46	0.14	0.00	0.68
Development and Investment Banks	9.42	-	3.35	-	4.14	-
Aktif Yatırım Bankası A.Ş.	4.83	0.00	5.29	0.00	4.54	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.34	0.00	7.09	0.00	7.37	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.	9.64	0.00	5.50	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	12.74	0.00	6.75	0.00	10.75	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.	11.40	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
Nurul Yatırım Bankası A.Ş.	10.57	0.00	5.94	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	11.52	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	7.58	0.00	1.62	0.00	2.60	0.00
Türkiye Kalkınma Bankası A.Ş.	10.86	0.00	2.90	0.00	4.14	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.40	0.00	3.59	0.00	4.55	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(June 2011)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	70,713	87,734	44,002	111,893	243,734	97,975	22,774	678,825	74,832	315,531	95,777	57,063	29,629	14,632	91,362	678,825	-4,118	-227,797	-51,774	54,830	214,105	83,342	-68,588	0
Deposit Banks	70,386	82,912	42,308	108,252	237,037	94,761	22,132	657,789	74,045	312,433	94,666	55,274	27,611	11,831	81,929	657,789	-3,658	-229,521	-52,358	52,979	209,426	82,930	-59,797	0
State-owned Commercial Banks	21,882	13,861	13,294	36,938	91,944	28,848	4,890	211,657	27,765	109,713	35,480	11,448	4,317	2,564	20,370	211,657	-5,883	-95,852	-22,186	25,490	87,627	26,284	-15,480	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,750	2,699	5,693	19,021	47,491	14,916	1,705	105,276	14,514	57,151	17,972	4,485	2,239	488	8,427	105,276	-764	-54,452	-12,279	14,536	45,252	14,428	-6,722	0
Türkiye Halk Bankası A.Ş.	1,241	6,131	5,379	10,530	23,112	4,968	1,595	52,956	8,042	26,206	9,111	2,769	861	1,124	4,844	52,956	-6,801	-20,074	-3,731	7,761	22,251	3,844	-3,249	0
Türkiye Vakıflar Bankası T.A.O.	6,891	5,031	2,222	7,387	21,341	8,964	1,590	53,425	5,209	26,356	8,398	4,195	1,217	952	7,099	53,425	1,682	-21,325	-6,176	3,193	20,124	8,012	-5,509	0
Privately-owned Commercial Banks	38,107	48,822	21,753	53,979	123,446	55,255	14,738	356,100	37,256	161,969	47,226	34,915	18,271	7,273	49,188	356,100	851	-113,147	-25,473	19,064	105,174	47,962	-34,450	0
Adabank A.Ş.	1	0	28	0	0	0	2	31	0	4	0	0	0	0	27	31	1	-4	28	0	0	0	-25	0
Akbank T.A.Ş.	8,055	8,375	4,838	11,160	33,568	8,563	1,217	75,776	6,016	37,760	9,377	6,963	3,864	1,115	10,681	75,776	2,039	-29,385	-4,539	4,197	29,704	7,448	-9,465	0
Alternatif Bank A.Ş.	360	439	383	1,320	680	94	132	3,409	203	1,598	433	553	97	132	391	3,409	157	-1,159	-50	767	582	-38	-259	0
Anadolubank A.Ş.	320	449	414	886	585	473	99	3,225	201	1,389	712	393	7	2	522	3,225	119	-941	-298	493	578	471	-423	0
Şekerbank T.A.Ş.	855	424	1,749	1,112	3,149	1,160	295	8,744	762	4,535	1,518	573	401	103	853	8,744	93	-4,110	231	539	2,749	1,057	-559	0
Tekstil Bankası A.Ş.	166	439	227	471	373	82	83	1,842	137	843	293	235	7	0	327	1,842	29	-404	-65	237	366	82	-245	0
Türkisch Bank A.Ş.	12	331	57	38	40	42	30	549	16	373	53	11	0	0	97	549	-5	-41	4	27	39	42	-67	0
Türk Ekonomi Bankası A.Ş.	2,335	5,428	874	3,050	7,114	2,676	1,201	22,678	2,130	12,091	3,643	639	945	369	2,861	22,678	205	-6,663	-2,769	2,411	6,169	2,307	-1,660	0
Türkiye Garanti Bankası A.Ş.	8,548	13,943	5,974	9,098	30,624	16,409	2,418	87,014	9,748	37,608	8,908	8,986	6,255	3,696	11,813	87,014	-1,200	-23,665	-2,935	112	24,369	12,713	-9,394	0
Türkiye İş Bankası A.Ş.	12,522	9,410	3,761	17,160	31,076	11,354	6,249	91,534	10,544	39,731	14,779	9,116	2,320	710	14,333	91,534	1,979	-30,321	-11,017	8,044	28,756	10,644	-8,084	0
Yapı ve Kredi Bankası A.Ş.	4,933	9,584	3,446	9,683	16,237	14,401	3,013	61,297	7,500	26,037	7,510	7,446	4,375	1,147	7,282	61,297	-2,567	-16,454	-4,064	2,237	11,862	13,255	-4,269	0
Banks Under Dep.Insur.Fund	1	42	180	144	60	0	71	497	49	2	1	0	0	0	445	497	-48	40	178	144	60	0	-375	0
Birleşik Fon Bankası A.Ş.	1	42	180	144	60	0	71	497	49	2	1	0	0	0	445	497	-48	40	178	144	60	0	-375	0
Foreign Banks	10,397	20,188	7,081	17,191	21,587	10,658	2,433	89,535	8,975	40,749	11,959	8,910	5,022	1,994	11,926	89,535	1,422	-20,561	-4,877	8,281	16,564	8,664	-9,493	0
Arap Türk Bankası A.Ş.	505	418	112	182	103	50	48	1,418	754	182	132	121	0	0	228	1,418	-250	236	-20	61	103	50	-180	0
Bank Mellat	223	312	604	1,051	36	0	6	2,232	168	94	382	1,504	0	0	83	2,232	55	217	222	-453	36	0	-77	0
Citibank A.Ş.	462	1,629	457	913	496	5	63	4,025	718	1,980	513	83	71	0	660	4,025	-256	-350	-57	830	425	5	-597	0
Denizbank A.Ş.	2,174	2,642	735	4,395	6,205	2,601	532	19,284	2,805	7,409	2,153	2,337	951	1,231	2,399	19,284	-631	-4,766	-1,418	2,058	5,254	1,370	-1,867	0
Deutsche Bank A.Ş.	57	984	90	177	230	3	45	1,585	116	1,208	0	12	8	0	241	1,585	-59	-224	89	165	222	3	-196	0
Eurobank Tekfen A.Ş.	22	826	434	842	419	185	148	2,875	138	1,274	395	163	10	483	414	2,875	-115	-447	39	679	409	-298	-266	0
Fibabanka A.Ş.	58	321	137	189	223	85	32	1,046	46	441	378	28	2	0	151	1,046	12	-120	-241	161	222	85	-119	0
Finans Bank A.Ş.	3,205	4,966	1,979	5,305	7,531	3,438	807	27,232	1,453	13,812	4,167	2,468	1,467	146	3,720	27,232	1,753	-8,846	-2,188	2,838	6,063	3,293	-2,913	0
Habib Bank Limited	2	24	8	8	1	0	1	44	3	9	1	5	0	0	26	44	0	15	7	3	1	0	-25	0
HSBC Bank A.Ş.	1,577	4,116	1,577	1,890	3,541	633	306	13,640	1,454	5,970	2,449	908	963	122	1,775	13,640	123	-1,854	-871	982	2,579	511	-1,470	0
ING Bank A.Ş.	1,987	2,561	647	1,466	2,162	3,601	387	12,810	1,099	6,501	1,120	1,109	1,470	12	1,499	12,810	888	-3,940	-473	356	692	3,588	-1,112	0
JPMorgan Chase Bank N.A.	3	48	93	107	259	3	2	515	44	343	2	1	0	0	125	515	-41	-295	91	105	259	3	-123	0
Société Générale (SA)	22	285	113	129	107	0	20	677	6	365	82	94	54	0	77	677	17	-79	31	35	53	0	-57	0
The Royal Bank of Scotland N.V.	4	321	20	230	39	4	6	623	98	212	19	23	0	0	271	623	-95	110	0	207	38	4	-265	0
Turkland Bank A.Ş.	82	557	57	138	207	49	31	1,121	58	689	164	52	11	0	146	1,121	24	-132	-108	86	196	49	-115	0
WestLB AG	13	176	19	169	27	0	1	405	15	261	1	1	15	0	111	405	-3	-85	18	168	12	0	-110	0
Development and Investment Banks	327	4,822	1,695	3,641	6,696	3,214	642	21,036	787	3,098	1,111	1,789	2,018	2,801	9,432	21,036	-460	1,724	584	1,851	4,678	412	-8,790	0
Aktif Yatırım Bankası A.Ş.	123	440	33	362	434	65	13	1,470	629	313	229	109	0	0	190	1,470	-506	127	-196	253	434	65	-177	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	197	87	179	515	58	148	1,203	36	37	95	297	431	1	306	1,203	-17	160	-8	-118	84	56	-158	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	38	0	0	0	0	4	43	0	0	0	1	1	0	41	43	0	38	0	-1	-1	0	-37	0
Diler Yatırım Bankası A.Ş.	2	20	8	31	2	0	0	64	57	7	0	0	0	0	0	64	-55	13	8	31	2	0	0	0
GSD Yatırım Bankası A.Ş.	0	56	10	1	1	0	9	77	1	21	2	5	0	0	49	77	-1	35	9	-4	1	0	-40	0
İller Bankası A.Ş.	4	2,088	194	471	2,014	1,508	100	6,380	2	945	11	225	15	280	4,902	6,380	2	1,143	184	245	1,999	1,228	-4,802	0
İMKB Takas ve Saklama Bankası A.Ş.	103	796	129	14	19	0	13	1,074	55	826	1	1	0	0	191	1,074	49	-30	128	13	19	0	-178	0
Merrill Lynch Yatırım Bank A.Ş.	11	81	39	2	0	0	4	138	2	53	41	0	2	0	40	138	9	29	-2	2	0	0	-36	0
Nurul Yatırım Bankası A.Ş.	6	23	5	28	22	18	19	120	2	53	9	9	5	0	43	120	3	-30	-4	20	17	18	-24	0
Taib Yatırım Bank A.Ş.	0	0	0	5	0	0	8	13	0	4	0	2	0	0	7	13	0	-4	0	3	0	0	1	0
Türk Eximbank	13	676	923	1,841	383	101	18	3,956	0	48	504	772	97	144	2,391	3,956	13	628	419	1,069	286	-43	-2,373	0
Türkiye Kalkınma Bankası A.Ş.	8	225	35	100	446	354	68	1,237	2	126	8	34	209	516	342	1,237	6	99	27	67	236	-162	-273	0
Türkiye Sınai Kalkınma Bankası A.Ş.	36	181	231	605	2,860	1,110	239	5,261	0	664	211	335	1,258	1,860	932	5,261	36	-484	19	271	1,601	-751	-693	0

Assets, USD Million

(June 2011)

Banks	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					
Turkish Banking System	72,132	20,280	3,284	9,498	116,594	56,316	200	182,608	278,304	371,237	10,865	9,213	372,889
Deposit Banks	71,551	16,903	3,263	9,205	114,816	55,879	200	180,099	271,816	357,426	10,661	9,051	359,036
State-owned Commercial Banks	24,251	3,767	0	220	38,923	31,984	0	71,127	99,146	106,573	2,884	2,544	106,912
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,710	1,846	0	131	24,921	21,536	0	46,587	61,143	42,162	537	366	42,332
Türkiye Halk Bankası A.Ş.	5,267	752	0	65	5,403	7,771	0	13,239	19,258	31,749	1,024	860	31,913
Türkiye Vakıflar Bankası T.A.O.	6,274	1,169	0	24	8,599	2,678	0	11,301	18,744	32,662	1,323	1,318	32,667
Privately-owned Commercial Banks	37,307	9,223	79	5,099	65,359	23,073	75	93,606	140,215	197,543	5,043	4,301	198,285
Adabank A.Ş.	1	28	0	0	0	0	0	0	29	0	4	4	0
Akbank T.A.Ş.	7,260	1,202	0	1,538	20,599	3,482	4	25,623	34,085	39,873	735	735	39,873
Alternatif Bank A.Ş.	354	25	0	65	165	270	0	500	879	2,359	103	44	2,417
Anadolubank A.Ş.	304	101	0	184	0	291	0	475	879	2,178	56	46	2,188
Şekerbank T.A.Ş.	895	34	9	241	1,691	599	0	2,532	3,470	4,880	217	137	4,960
Tekstil Bankası A.Ş.	163	51	0	10	174	0	0	184	397	1,327	55	37	1,346
Turkish Bank A.Ş.	45	237	12	1	50	0	0	51	345	163	10	5	168
Türk Ekonomi Bankası A.Ş.	2,179	189	0	1,389	2,853	0	3	4,245	6,614	14,862	433	300	14,995
Türkiye Garanti Bankası A.Ş.	10,512	5,304	40	668	18,227	2,806	16	21,717	37,573	46,187	913	747	46,354
Türkiye İş Bankası A.Ş.	9,589	1,105	0	538	17,466	8,175	0	26,179	36,873	47,526	1,366	1,366	47,526
Yapı ve Kredi Bankası A.Ş.	6,005	948	17	464	4,134	7,450	152	12,100	19,070	38,186	1,152	881	38,458
Banks Under Dep.Insur.Fund	0	238	0	186	0	0	0	186	424	1	25	25	1
Birleşik Fon Bankası A.Ş.	0	238	0	186	0	0	0	186	424	1	25	25	1
Foreign Banks	9,993	3,674	3,185	3,700	10,534	822	125	15,180	32,031	53,309	2,709	2,180	53,838
Arap Türk Bankası A.Ş.	159	601	0	144	1	110	0	254	1,014	356	4	4	356
Bank Mellat	189	1,153	8	0	102	0	0	102	1,451	774	0	0	774
Citibank A.Ş.	434	140	951	372	381	0	0	754	2,279	1,600	196	186	1,611
Denizbank A.Ş.	2,091	262	3	558	1,778	547	78	2,962	5,318	12,882	479	355	13,006
Deutsche Bank A.Ş.	107	48	839	315	0	0	0	315	1,309	220	0	0	220
Eurobank Tekfen A.Ş.	202	384	0	216	563	103	0	882	1,468	1,149	65	40	1,174
Fibabanka A.Ş.	106	5	0	30	0	0	0	30	141	873	10	3	880
Finans Bank A.Ş.	3,037	95	0	951	4,250	0	5	5,206	8,338	17,682	1,138	972	17,848
Habib Bank Limited	2	21	0	1	3	0	0	4	27	16	3	3	17
HSBC Bank A.Ş.	1,911	532	1,030	186	1,692	0	0	1,878	5,351	7,525	536	440	7,621
ING Bank A.Ş.	1,470	98	0	91	1,514	34	42	1,680	3,249	9,061	220	143	9,137
JPMorgan Chase Bank N.A.	49	1	0	463	0	0	0	463	513	0	0	0	0
Société Générale (SA)	49	107	127	139	0	0	0	139	422	234	14	9	239
The Royal Bank of Scotland N.V.	58	124	96	44	85	0	0	129	407	205	18	16	207
Turkland Bank A.Ş.	124	50	0	0	166	28	0	194	368	712	27	11	728
WestLB AG	6	53	130	190	0	0	0	190	379	20	0	0	20
Development and Investment Banks	581	3,378	20	293	1,778	438	0	2,509	6,487	13,811	204	162	13,853
Aktif Yatırım Bankası A.Ş.	288	29	0	0	285	2	0	287	603	850	4	4	850
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	99	3	16	14	72	0	0	86	205	813	40	20	833
Credit Agricole Yatırım Bankası Türk A.Ş.	0	38	0	0	0	0	0	0	38	0	3	3	0
Diler Yatırım Bankası A.Ş.	1	2	0	1	0	1	0	2	5	59	0	0	59
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	67	6	6	67
İller Bankası A.Ş.	0	1,904	0	0	0	0	0	0	1,904	4,366	0	0	4,366
İMKB Takas ve Saklama Bankası A.Ş.	100	910	4	3	1	31	0	35	1,050	10	1	0	11
Merrill Lynch Yatırım Bank A.Ş.	18	71	0	3	0	0	0	3	92	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	12	0	10	18	0	0	28	45	61	16	15	62
Taib Yatırım Bank A.Ş.	0	0	0	5	0	0	0	5	5	0	0	0	0
Türk Eximbank	0	194	0	167	8	285	0	460	654	3,284	71	71	3,284
Türkiye Kalkınma Bankası A.Ş.	0	102	0	38	85	36	0	159	261	908	50	31	928
Türkiye Sınai Kalkınma Bankası A.Ş.	69	112	0	51	1,309	82	0	1,443	1,624	3,394	13	13	3,394

Assets, USD Million

(June 2011)

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	404	431	7,066	2,506	50	5,998	1,482	306	18,243	9,390	678,825		
Deposit Banks	0	317	427	6,855	2,493	50	5,879	1,469	305	17,796	9,141	657,789		
State-owned Commercial Banks	0	222	9	1,237	90	31	1,767	82	109	3,546	2,053	211,657		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	31	3	429	4	31	532	36	32	1,098	702	105,276		
Türkiye Halk Bankası A.Ş.	0	58	1	466	0	0	543	12	77	1,158	627	52,956		
Türkiye Vakıflar Bankası T.A.O.	0	133	5	342	87	0	691	34	0	1,291	724	53,425		
Privately-owned Commercial Banks	0	95	411	4,979	2,390	15	3,363	1,164	165	12,582	5,019	356,100		
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	31		
Akbank T.A.Ş.	0	0	2	608	0	0	464	54	2	1,129	689	75,776		
Alternatif Bank A.Ş.	0	0	0	16	0	0	12	2	19	48	64	3,409		
Anadolubank A.Ş.	0	0	0	71	0	0	11	1	6	89	69	3,225		
Şekerbank T.A.Ş.	0	0	3	58	0	0	144	11	0	215	99	8,744		
Tekstil Bankası A.Ş.	0	0	0	8	0	0	47	1	0	56	43	1,842		
Turkish Bank A.Ş.	0	0	0	16	0	0	6	0	0	23	14	549		
Türk Ekonomi Bankası A.Ş.	0	0	0	98	0	0	157	270	0	525	545	22,678		
Türkiye Garanti Bankası A.Ş.	0	10	1	1,157	64	0	730	23	52	2,037	1,050	87,014		
Türkiye İş Bankası A.Ş.	0	55	405	1,835	2,324	0	1,128	38	37	5,822	1,312	91,534		
Yapı ve Kredi Bankası A.Ş.	0	30	0	1,113	1	15	663	763	50	2,636	1,134	61,297		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	33	0	0	33	39	497		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	33	0	0	33	39	497		
Foreign Banks	0	0	7	640	13	3	717	223	31	1,635	2,031	89,535		
Arap Türk Bankası A.Ş.	0	0	0	22	0	0	13	1	0	37	11	1,418		
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	2,232		
Citibank A.Ş.	0	0	0	0	0	0	7	4	0	11	125	4,025		
Denizbank A.Ş.	0	0	4	260	3	2	175	29	17	490	470	19,284		
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	26	0	28	28	1,585		
Eurobank Tekfen A.Ş.	0	0	0	83	0	0	19	12	7	120	114	2,875		
Fibabanka A.Ş.	0	0	0	0	0	0	4	2	2	8	17	1,046		
Finans Bank A.Ş.	0	0	4	233	9	2	225	74	0	547	499	27,232		
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	44		
HSBC Bank A.Ş.	0	0	0	22	0	0	86	56	5	169	500	13,640		
ING Bank A.Ş.	0	0	0	20	0	0	167	12	1	200	224	12,810		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	515		
Société Générale (SA)	0	0	0	0	0	0	3	5	0	8	8	677		
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	1	0	0	1	9	623		
Turkland Bank A.Ş.	0	0	0	0	0	0	8	0	0	9	17	1,121		
WestLB AG	0	0	0	0	0	0	0	0	0	0	5	405		
Development and Investment Banks	0	87	4	210	13	0	119	12	0	447	248	21,036		
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	3	8	0	11	6	1,470		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	114	3	0	2	1	0	120	45	1,203		
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	0	64		
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	0	5	3	77		
İller Bankası A.Ş.	0	0	0	0	0	0	70	1	0	71	39	6,380		
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	6	0	0	10	3	1,074		
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	1	0	0	3	43	138		
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	12	120		
Taib Yatırım Bank A.Ş.	0	0	0	3	5	0	0	0	0	8	0	13		
Türk Eximbank	0	0	0	0	0	0	4	0	0	5	14	3,956		
Türkiye Kalkınma Bankası A.Ş.	0	1	3	4	0	0	26	1	0	34	14	1,237		
Türkiye Sınai Kalkınma Bankası A.Ş.	0	87	1	84	0	0	6	0	0	178	66	5,261		

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

(June 2011)

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	40,436	3,813	36,206	10,121	90,576	1,263	11	37	11	1,322	25	11	3	1	39	13,434	16,384	29,818	8	31	39
Deposit Banks	40,430	3,812	35,855	10,016	90,113	1,242	11	37	9	1,298	25	11	3	1	39	13,434	16,384	29,818	8	31	39
State-owned Commercial Banks	12,825	399	19,540	2,458	35,223	0	0	0	0	0	0	0	0	0	0	691	1,605	2,296	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,828	203	11,900	0	16,931	0	0	0	0	0	0	0	0	0	0	233	604	837	0	1	1
Türkiye Halk Bankası A.Ş.	3,028	30	4,819	0	7,877	0	0	0	0	0	0	0	0	0	0	115	384	499	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,969	166	2,822	2,458	10,415	0	0	0	0	0	0	0	0	0	0	343	617	960	0	1	1
Privately-owned Commercial Banks	19,939	2,736	10,169	7,514	40,358	783	9	12	9	813	14	11	2	1	28	9,242	10,413	19,655	8	21	29
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.	4,552	569	3,906	388	9,415	61	0	0	0	62	0	0	0	0	0	2,289	2,416	4,704	2	4	6
Alternatif Bank A.Ş.	16	1	17	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	280	15	67	0	362	79	0	1	0	79	0	0	0	0	0	6	16	22	0	0	0
Şekerbank T.A.Ş.	211	10	496	0	718	8	0	0	0	8	0	0	0	0	0	20	50	70	0	0	0
Tekstil Bankası A.Ş.	79	5	68	0	152	9	0	0	0	10	0	0	0	0	0	3	13	16	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.	1,787	310	1,221	0	3,318	197	5	4	0	205	2	5	2	0	9	205	454	658	1	4	5
Türkiye Garanti Bankası A.Ş.	5,089	574	366	3,546	9,576	252	2	7	7	268	13	52	0	1	19	2,425	2,775	5,200	5	13	18
Türkiye İş Bankası A.Ş.	4,434	590	4,000	902	9,927	61	1	0	0	61	0	0	0	0	0	1,490	2,061	3,550	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,490	661	27	2,678	6,855	117	1	1	2	120	0	0	0	0	0	2,804	2,629	5,433	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	7,666	677	6,145	44	14,532	458	2	24	0	485	11	0	0	0	11	3,501	4,366	7,867	0	8	8
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	82	30	112	0	0	0	0	0	0	0	0	0	0	231	263	494	0	0	0
Denizbank A.Ş.	1,635	235	1,818	10	3,697	169	1	6	0	176	11	0	0	0	11	283	472	756	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.	3	1	20	0	23	1	0	0	0	1	0	0	0	0	0	0	2	2	0	0	0
Fibabanka A.Ş.	16	0	10	0	26	146	0	6	0	152	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,813	112	2,018	3	5,946	95	1	8	0	103	0	0	0	0	0	2,184	2,473	4,657	0	2	2
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	821	24	913	0	1,759	31	0	4	0	35	0	0	0	0	0	674	971	1,644	0	4	4
ING Bank A.Ş.	1,373	252	1,118	0	2,743	17	0	1	0	18	0	0	0	0	0	129	185	314	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
Société Générale (SA)	0	52	164	0	216	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.	6	0	4	1	11	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	6	1	351	105	463	21	0	0	2	23	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	1	338	0	338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	13	105	125	21	0	0	2	23	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

Information on Consumer Loans, Ir

(June 2011)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	57	7	374	90	529	1	0	0	0	1	0	0	1	0	1	118	140	258	0	1	1	1,943	0	124,527
Deposit Banks	57	7	368	85	517	1	0	0	0	1	0	0	1	0	1	118	140	258	0	1	1	1,943	0	124,028
State-owned Commercial Banks	1	0	171	6	178	0	0	0	0	0	0	0	0	0	0	25	47	72	0	0	0	689	0	38,460
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	103	6	109	0	0	0	0	0	0	0	0	0	0	14	24	38	0	0	0	156	0	18,073
Türkiye Halk Bankası A.Ş.	0	0	52	0	52	0	0	0	0	0	0	0	0	0	0	5	13	18	0	0	0	141	0	8,588
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	6	9	16	0	0	0	392	0	11,799
Privately-owned Commercial Banks	54	7	161	71	293	1	0	0	0	1	0	0	1	0	1	73	72	145	0	0	1	741	0	62,065
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	24	0	24	0	0	0	0	0	0	0	0	0	0	10	10	20	0	0	0	183	0	14,414
Alternatif Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	1	0	36
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	2	2	0	0	0	4	0	471
Şekerbank T.A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	1	2	4	0	0	0	18	0	824
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	180
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3
Türk Ekonomi Bankası A.Ş.	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	4	7	11	0	0	0	57	0	4,278
Türkiye Garanti Bankası A.Ş.	1	0	1	21	23	0	0	1	0	0	0	0	0	0	0	16	5	22	0	0	0	238	0	15,365
Türkiye İş Bankası A.Ş.	52	6	113	27	197	1	0	0	0	1	0	0	0	0	0	24	33	57	0	0	0	154	0	13,947
Yapı ve Kredi Bankası A.Ş.	1	1	0	23	24	0	0	0	0	0	0	0	0	0	0	17	13	30	0	0	0	85	0	12,548
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	2	0	36	7	46	0	0	0	0	0	0	0	0	0	0	20	21	41	0	0	0	512	0	23,502
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	606
Denizbank A.Ş.	2	0	11	0	13	0	0	0	0	0	0	0	0	0	0	4	5	10	0	0	0	97	0	4,760
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
Fibabanka 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	179
Finans Bank A.Ş.	1	0	11	0	12	0	0	0	0	0	0	0	0	0	0	8	8	16	0	0	0	273	0	11,009
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	95	0	3,555
ING Bank A.Ş.	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	46	0	3,136
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
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	216
The Royal Bank of Scotland N.V.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
WestLB AG	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Development and Investment Banks	0	0	6	6	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	499
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	339
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türkiye Kalkınma Bankası A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 2011)

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	1,869	5,762	22,911	3,755	34,296	180	909	2,304	556	3,949	1	3	292	538	833	410	902	1,312	0	6	6	2,128	5	42,529
Deposit Banks	1,869	5,761	22,911	3,719	34,260	180	908	2,304	556	3,948	1	3	292	538	833	410	902	1,312	0	6	6	2,128	5	42,492
State-owned Commercial Banks	408	740	6,111	249	7,509	0	0	174	0	174	0	0	1	335	336	17	113	130	0	0	0	326	0	8,476
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	90	230	2,373	249	2,941	0	0	0	0	0	0	1	0	1	0	34	34	0	0	0	0	6	0	2,982
Türkiye Halk Bankası A.Ş.	249	162	0	0	412	0	0	0	0	0	0	0	0	0	0	6	30	36	0	0	0	127	0	574
Türkiye Vakıflar Bankası T.A.O.	69	348	3,739	0	4,156	0	0	174	0	174	0	0	335	335	11	50	61	0	0	0	0	193	0	4,919
Privately-owned Commercial Banks	1,195	4,517	13,720	2,302	21,734	139	740	1,202	304	2,385	1	3	291	190	485	352	658	1,011	0	5	5	1,378	5	27,002
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.	244	496	2,500	41	3,281	16	69	89	8	182	0	0	0	80	80	98	79	176	0	0	0	162	0	3,882
Alternatif Bank A.Ş.	0	4	118	0	123	2	5	41	0	49	0	0	0	0	0	0	0	0	0	0	0	46	0	218
Anadolubank A.Ş.	9	32	211	51	303	6	16	22	0	44	0	0	0	0	0	3	13	16	0	0	0	30	0	392
Şekerbank T.A.Ş.	26	91	1,098	10	1,225	8	36	242	0	286	0	0	275	0	275	1	3	4	0	0	0	17	0	1,808
Tekstil Bankası A.Ş.	4	10	4	88	106	0	3	5	34	42	0	0	0	0	0	0	1	1	0	0	0	4	0	153
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	3	0	7
Türk Ekonomi Bankası A.Ş.	78	487	1,326	0	1,892	14	97	175	0	286	0	0	12	0	12	24	71	95	0	1	1	190	5	2,481
Türkiye Garanti Bankası A.Ş.	334	860	3,514	3	4,710	31	123	295	0	449	1	3	3	55	62	114	131	245	0	3	3	320	0	5,788
Türkiye İş Bankası A.Ş.	311	1,580	4,943	151	6,985	43	324	334	10	711	0	0	43	55	55	29	202	231	0	0	0	337	0	8,319
Yapı ve Kredi Bankası A.Ş.	189	957	0	1,958	3,104	19	68	0	251	338	0	0	0	0	0	83	159	242	0	0	0	269	0	3,953
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	266	504	3,079	1,168	5,018	41	168	928	252	1,389	0	0	0	12	12	40	131	171	0	1	1	424	0	7,015
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	24	25	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	26
Denizbank A.Ş.	101	157	811	70	1,139	13	30	297	9	349	0	0	0	12	12	4	30	34	0	0	0	124	0	1,657
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	3	79	0	83	0	0	22	0	22	0	0	0	0	0	2	2	0	0	0	0	7	0	113
Fibabanka A.Ş.	0	2	42	0	44	8	1	104	0	113	0	0	0	0	0	0	0	0	0	0	0	2	0	158
Finans Bank A.Ş.	99	199	1,668	0	1,966	11	42	340	0	392	0	0	0	0	0	30	70	100	0	0	0	124	0	2,583
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.	8	26	474	0	508	4	6	166	0	176	0	0	0	0	0	4	11	16	0	0	0	68	0	768
ING Bank A.Ş.	55	115	0	980	1,150	6	68	0	188	262	0	0	0	0	0	2	17	19	0	0	0	90	0	1,522
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
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.	2	3	4	94	103	0	20	0	55	76	0	0	0	0	0	0	0	0	0	0	0	10	0	188
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	35	36	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Aktif Yatırım Bankası A.Ş.	0	0	0	33	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	1,580	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
(June 2011)

	According to region		According to method		Specific provisions provided against loans			
	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receiva. with limited collectibi.	Loans and receiva. with doubtful collectibi.	Uncollec. loans and receiva.	Total
Banks								
Turkish Banking System	366,231	5,109	2,278	2	339	840	8,034	9,213
Commercial Banks	352,599	4,927	2,176	2	339	825	7,887	9,051
State-owned Commercial Banks	105,143	623	539	0	123	197	2,224	2,544
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40,894	461	174	0	8	64	294	366
Türkiye Halk Bankası A.Ş.	31,631	118	75	0	79	45	737	860
Türkiye Vakıflar Bankası T.A.O.	32,618	44	291	0	36	88	1,193	1,318
Privately-owned Commercial Banks	194,264	3,496	1,539	2	161	435	3,705	4,301
Adabank A.Ş.	0	0	0	0	0	0	4	4
Akbank T.A.Ş.	39,175	699	174	0	44	73	618	735
Alternatif Bank A.Ş.	2,344	15	0	0	1	2	41	44
Anadolubank A.Ş.	2,178	0	0	0	1	3	42	46
Şekerbank T.A.Ş.	5,084	13	62	2	6	11	120	137
Tekstil Bankası A.Ş.	1,327	0	0	0	0	5	32	37
Turkish Bank A.Ş.	156	7	5	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	14,735	127	5	0	5	18	276	300
Türkiye Garanti Bankası A.Ş.	44,987	1,201	726	0	12	51	683	747
Türkiye İş Bankası A.Ş.	46,728	799	280	0	55	157	1,154	1,366
Yapı ve Kredi Bankası A.Ş.	37,551	636	287	0	38	113	729	881
Banks Under Dep.Insur.Fund	1	0	0	0	0	11	13	25
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	11	13	25
Foreign Banks	53,191	808	97	0	54	181	1,944	2,180
Arap Türk Bankası A.Ş.	340	15	0	0	0	0	4	4
Bank Mellat	397	377	0	0	0	0	0	0
Citibank A.Ş.	1,577	24	0	0	0	0	185	186
Denizbank A.Ş.	12,726	156	34	0	19	32	303	355
Deutsche Bank A.Ş.	200	20	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,215	0	0	0	0	0	39	40
Fibabanka A.Ş.	873	0	0	0	0	1	2	3
Finans Bank A.Ş.	18,082	47	45	0	23	109	840	972
Habib Bank Limited	15	1	0	0	0	1	2	3
HSBC Bank A.Ş.	7,569	134	0	0	9	29	402	440
ING Bank A.Ş.	9,029	32	18	0	1	7	135	143
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Société Générale (SA)	231	3	0	0	1	2	6	9
The Royal Bank of Scotland N.V.	205	0	0	0	0	0	16	16
Turkland Bank A.Ş.	712	0	0	0	0	1	10	11
WestLB AG	20	0	0	0	0	0	0	0
Non-Depository Banks	13,631	182	102	0	0	15	147	162
Aktif Yatırım Bankası A.Ş.	751	100	0	0	0	0	3	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	798	15	0	0	0	0	19	20
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	59	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	67	0	0	0	0	0	6	6
İller Bankası A.Ş.	4,366	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	11	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	56	5	0	0	0	0	15	15
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	3,222	61	0	0	0	11	60	71
Türkiye Kalkınma Bankası A.Ş.	908	0	0	0	0	0	31	31
Türkiye Sınai Kalkınma Bankası A.Ş.	3,394	0	102	0	0	4	9	13

Liabilities, USD Million

(June 2011)

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	408,521	68,977	65,850	8,556	4,896	148,280	2,345	487	4	3,867	12,972	9,052
Deposit Banks	408,521	61,696	64,951	8,230	3,023	137,899	2,294	487	4	3,699	12,242	8,810
State-owned Commercial Banks	152,118	8,021	23,714	0	3,017	34,752	87	0	0	0	2,259	1,601
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	83,107	164	9,476	0	2,205	11,844	7	0	0	0	601	764
Türkiye Halk Bankası A.Ş.	36,056	3,043	6,426	0	779	10,248	24	0	0	0	565	533
Türkiye Vakıflar Bankası T.A.O.	32,954	4,814	7,813	0	34	12,661	56	0	0	0	1,093	303
Privately-owned Commercial Banks	203,196	39,028	37,967	7,443	6	84,444	1,319	333	4	2,527	8,360	5,359
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	43,303	7,731	8,792	2,263	0	18,786	276	134	0	0	1,147	719
Alternatif Bank A.Ş.	2,035	541	246	0	0	788	15	0	4	106	60	65
Anadolubank A.Ş.	1,968	234	333	0	0	566	24	0	0	0	26	109
Şekerbank T.A.Ş.	5,232	442	1,552	303	6	2,302	9	0	0	22	112	62
Tekstil Bankası A.Ş.	1,301	99	62	0	0	161	9	0	0	0	5	35
Turkish Bank A.Ş.	316	98	21	0	0	119	3	0	0	0	1	12
Türk Ekonomi Bankası A.Ş.	11,102	4,868	2,301	0	0	7,169	148	19	0	316	482	537
Türkiye Garanti Bankası A.Ş.	47,621	13,221	8,182	2,121	0	23,524	305	1	0	581	2,135	1,177
Türkiye İş Bankası A.Ş.	55,708	5,579	10,704	2,168	0	18,452	327	0	0	0	1,772	1,565
Yapı ve Kredi Bankası A.Ş.	34,607	6,215	5,774	588	0	12,578	203	179	0	1,501	2,621	1,079
Banks Under Dep.Insur.Fund	16	0	2	0	0	2	0	0	0	0	33	2
Birleşik Fon Bankası A.Ş.	16	0	2	0	0	2	0	0	0	0	33	2
Foreign Banks	53,192	14,647	3,268	787	0	18,701	889	154	0	1,173	1,590	1,848
Arap Türk Bankası A.Ş.	937	210	38	0	0	248	0	0	0	0	9	11
Bank Mellat	1,984	131	0	0	0	131	0	0	0	0	24	5
Citibank A.Ş.	3,078	147	0	0	0	147	45	0	0	0	93	51
Denizbank A.Ş.	11,026	3,301	466	277	0	4,043	257	40	0	513	378	591
Deutsche Bank A.Ş.	676	619	15	0	0	635	10	0	0	0	1	0
Eurobank Tekfen A.Ş.	1,191	601	565	0	0	1,166	38	8	0	0	11	46
Fibabanka A.Ş.	671	206	10	0	0	217	1	0	0	0	2	4
Finans Bank A.Ş.	17,185	1,993	1,451	510	0	3,954	431	21	0	659	662	537
Habib Bank Limited	7	9	0	0	0	9	0	0	0	0	2	0
HSBC Bank A.Ş.	7,743	3,540	0	0	0	3,540	54	0	0	0	260	228
ING Bank A.Ş.	7,168	3,012	593	0	0	3,605	14	86	0	0	137	336
JPMorgan Chase Bank N.A.	292	0	95	0	0	95	1	0	0	0	0	0
Société Générale (SA)	36	563	0	0	0	563	0	0	0	0	2	7
The Royal Bank of Scotland N.V.	296	13	0	0	0	13	38	0	0	0	2	10
Turkland Bank A.Ş.	838	76	35	0	0	111	0	0	0	0	6	19
WestLB AG	65	225	0	0	0	225	0	0	0	0	0	2
Development and Investment Banks	0	7,282	899	327	1,873	10,380	51	0	0	167	730	242
Aktif Yatırım Bankası A.Ş.	0	270	156	202	640	1,268	0	0	0	0	2	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	701	26	95	7	830	24	0	0	0	24	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	6	1	0	2	9	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	18	0	0	10	29	0	0	0	0	0	3
İller Bankası A.Ş.	0	254	0	0	1,151	1,405	0	0	0	0	25	9
İMKB Takas ve Saklama Bankası A.Ş.	0	192	0	0	0	192	0	0	0	0	608	84
Merrill Lynch Yatırım Bank A.Ş.	0	91	0	0	0	91	0	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	46	16	0	14	75	0	0	0	0	2	0
Taib Yatırım Bank A.Ş.	0	4	2	0	0	6	0	0	0	0	0	0
Türk Eximbank	0	1,324	0	0	1	1,326	5	0	0	117	12	117
Türkiye Kalkınma Bankası A.Ş.	0	800	46	0	47	893	0	0	0	0	2	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,575	652	30	0	4,257	22	0	0	50	52	0

Liabilities, USD Million

(June 2011)

Banks					Shareholders' equity								Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	9,472	1,244	67	39,509	28,661	11,426	46,691	-10,461	6,198	-4,263	82,515	678,825	
Deposit Banks	9,232	1,204	67	38,040	22,270	10,224	45,495	-10,573	5,913	-4,660	73,328	657,789	
State-owned Commercial Banks	2,159	367	1	6,474	3,868	2,065	10,606	99	1,674	1,773	18,313	211,657	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	925	135	0	2,433	1,547	520	5,094	99	630	729	7,891	105,276	
Türkiye Halk Bankası A.Ş.	571	116	1	1,809	774	713	2,715	0	642	642	4,844	52,956	
Türkiye Vakıflar Bankası T.A.O.	663	116	0	2,232	1,547	832	2,797	0	402	402	5,579	53,425	
Privately-owned Commercial Banks	5,920	664	52	24,536	13,450	7,508	19,354	-3	3,615	3,612	43,924	356,100	
Adabank A.Ş.	1	0	0	1	50	0	0	-23	0	-23	27	31	
Akbank T.A.Ş.	575	124	32	3,006	2,476	2,183	5,166	0	857	857	10,681	75,776	
Alternatif Bank A.Ş.	39	6	0	296	186	-1	97	3	4	8	290	3,409	
Anadolubank A.Ş.	31	11	0	200	371	-1	98	0	24	24	491	3,225	
Şekerbank T.A.Ş.	135	13	5	357	619	16	194	0	23	24	853	8,744	
Tekstil Bankası A.Ş.	16	4	0	69	260	11	33	0	6	6	311	1,842	
Turkish Bank A.Ş.	2	1	0	18	50	35	2	10	0	10	96	549	
Türk Ekonomi Bankası A.Ş.	268	31	0	1,802	1,364	475	689	6	70	76	2,605	22,678	
Türkiye Garanti Bankası A.Ş.	1,014	160	0	5,373	2,599	1,601	5,183	0	1,113	1,113	10,496	87,014	
Türkiye İş Bankası A.Ş.	2,403	155	1	6,223	2,785	2,778	4,674	0	913	913	11,151	91,534	
Yapı ve Kredi Bankası A.Ş.	1,436	159	13	7,191	2,691	410	3,217	0	605	605	6,922	61,297	
Banks Under Dep.Insur.Fund	74	2	0	111	285	0	10,944	-10,870	10	-10,860	369	497	
Birleşik Fon Bankası A.Ş.	74	2	0	111	285	0	10,944	-10,870	10	-10,860	369	497	
Foreign Banks	1,080	171	15	6,919	4,666	651	4,590	201	614	816	10,722	89,535	
Arap Türk Bankası A.Ş.	10	3	0	33	149	6	2	33	11	44	201	1,418	
Bank Mellat	2	4	0	35	33	0	1	28	20	48	82	2,232	
Citibank A.Ş.	34	1	0	224	21	148	404	0	3	3	576	4,025	
Denizbank A.Ş.	313	28	9	2,129	443	171	1,297	9	166	175	2,086	19,284	
Deutsche Bank A.Ş.	20	2	0	34	84	20	135	0	3	3	241	1,585	
Eurobank Tekfen A.Ş.	32	5	0	141	352	-2	13	0	13	13	377	2,875	
Fibabanka A.Ş.	10	2	0	19	201	17	0	-76	-2	-77	141	1,046	
Finans Bank A.Ş.	362	78	5	2,754	1,436	51	1,556	0	295	295	3,338	27,232	
Habib Bank Limited	0	0	0	2	19	0	0	7	1	7	26	44	
HSBC Bank A.Ş.	116	21	0	679	404	173	1,032	0	69	69	1,678	13,640	
ING Bank A.Ş.	143	20	0	735	1,176	-20	139	0	7	7	1,302	12,810	
JPMorgan Chase Bank N.A.	2	2	0	4	62	0	0	57	5	63	124	515	
Société Générale (SA)	6	1	0	16	82	12	0	-37	4	-33	61	677	
The Royal Bank of Scotland N.V.	16	2	0	68	67	42	0	125	13	138	247	623	
Turkland Bank A.Ş.	13	2	0	40	105	15	10	0	2	2	132	1,121	
WestLB AG	2	0	0	5	33	18	0	57	2	59	110	405	
Development and Investment Banks	240	39	0	1,469	6,391	1,203	1,196	112	285	397	9,187	21,036	
Aktif Yatırım Bankası A.Ş.	33	8	0	50	101	-2	29	0	25	25	153	1,470	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	3	0	80	209	25	55	0	5	5	294	1,203	
Credit Agricole Yatırım Bankası Türk A.Ş.	2	1	0	5	25	4	19	-12	1	-11	38	43	
Diler Yatırım Bankası A.Ş.	1	0	0	1	37	1	14	0	1	1	53	64	
GSD Yatırım Bankası A.Ş.	1	0	0	4	31	2	11	0	1	1	45	77	
İller Bankası A.Ş.	26	13	0	72	4,044	546	223	3	86	89	4,902	6,380	
İMKB Takas ve Saklama Bankası A.Ş.	10	2	0	703	37	60	71	1	10	11	179	1,074	
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	8	31	0	8	0	1	1	39	138	
Nurol Yatırım Bankası A.Ş.	3	0	0	6	28	7	0	3	2	4	39	120	
Taib Yatırım Bank A.Ş.	0	0	0	1	17	0	0	-9	-1	-11	6	13	
Türk Eximbank	64	1	0	315	1,238	375	504	127	72	198	2,315	3,956	
Türkiye Kalkınma Bankası A.Ş.	21	1	0	27	99	129	86	0	3	3	317	1,237	
Türkiye Sınai Kalkınma Bankası A.Ş.	63	9	0	196	495	56	177	0	81	81	808	5,261	

Maturity Structure of Deposits, USD Million

(June 2011)

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	16,153	19,655	111,969	17,244	165,020	16,730	20,928	49,885	16,217	1,037	1,719	2,515	5,141	114,173	11,496	2,466	7,150	1,049	22,161	
Deposit Banks	16,153	19,655	111,969	17,244	165,020	16,730	20,928	49,885	16,217	1,037	1,719	2,515	5,141	114,173	11,496	2,466	7,150	1,049	22,161	
State-owned Commercial Banks	6,453	4,073	45,141	6,237	61,904	3,708	5,026	10,730	7,547	238	884	511	1,134	29,779	8,037	2,381	7,053	1,029	18,500	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,997	3,067	26,915	4,733	38,712	1,925	2,613	3,922	3,936	164	101	344	529	13,533	5,319	1,204	2,986	382	9,892	
Türkiye Halk Bankası A.Ş.	1,350	623	11,725	1,074	14,773	1,019	1,207	3,247	1,955	35	781	132	588	8,963	1,126	114	1,566	84	2,889	
Türkiye Vakıflar Bankası T.A.O.	1,106	383	6,500	430	8,419	764	1,206	3,561	1,656	40	2	35	18	7,283	1,592	1,063	2,501	564	5,720	
Privately-owned Commercial Banks	8,397	11,620	52,610	7,704	80,332	10,710	13,165	32,753	7,477	586	759	1,606	3,788	70,844	2,959	51	63	12	3,085	
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.	1,682	2,369	10,463	1,327	15,841	1,584	3,181	6,138	1,398	60	297	189	771	13,620	660	3	4	0	668	
Alternatif Bank A.Ş.	17	19	501	126	663	71	131	387	80	2	4	7	1	684	55	0	0	0	55	
Anadolubank A.Ş.	24	17	783	243	1,066	71	11	381	57	1	0	18	1	540	20	0	0	0	20	
Şekerbank T.A.Ş.	133	234	1,540	469	2,376	132	192	492	184	3	9	24	70	1,105	46	0	24	0	70	
Tekstil Bankası A.Ş.	7	26	379	89	500	22	25	291	154	6	3	15	9	525	12	0	0	0	12	
Turkish Bank A.Ş.	4	10	81	3	98	5	10	62	17	0	0	3	1	100	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	377	432	3,153	288	4,249	624	971	1,552	43	49	52	72	15	3,377	216	6	2	1	225	
Türkiye Garanti Bankası A.Ş.	1,713	2,841	11,927	1,280	17,762	3,121	2,798	8,372	2,021	249	116	372	1,662	18,710	996	1	7	1	1,006	
Türkiye İş Bankası A.Ş.	3,169	4,593	15,246	2,040	25,048	2,819	4,241	6,788	2,707	163	267	167	1,078	18,230	441	40	25	9	516	
Yapı ve Kredi Bankası A.Ş.	1,272	1,079	8,538	1,839	12,728	2,260	1,605	8,290	816	55	11	738	179	13,953	512	0	1	0	513	
Banks Under Dep.Insur.Fund	4	0	0	0	4	9	0	0	0	0	0	0	0	9	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	4	0	0	0	4	9	0	0	0	0	0	0	0	9	0	0	0	0	0	
Foreign Banks	1,298	3,961	14,219	3,303	22,780	2,303	2,736	6,402	1,193	212	77	398	218	13,540	499	34	34	8	576	
Arap Türk Bankası A.Ş.	1	0	2	0	3	16	0	0	1	30	0	5	3	56	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	7	0	0	0	21	0	1	5	35	0	0	0	0	0	
Citibank A.Ş.	20	238	209	75	542	284	711	36	56	13	4	0	0	1,104	0	0	0	0	0	
Denizbank A.Ş.	412	407	3,674	177	4,671	605	525	1,452	197	25	19	81	13	2,918	156	30	6	0	192	
Deutsche Bank A.Ş.	0	0	0	0	0	15	39	0	0	0	0	0	0	54	0	0	0	0	0	
Eurobank Tekfen A.Ş.	12	7	312	87	419	63	34	235	63	1	0	12	0	408	16	0	0	0	16	
Fibabanka A.Ş.	5	7	182	23	217	28	26	172	13	3	6	7	19	273	0	0	0	0	0	
Finans Bank A.Ş.	349	558	5,970	1,554	8,431	411	571	2,531	476	13	11	57	61	4,132	134	2	27	7	170	
Habib Bank Limited	0	2	0	0	3	1	1	1	0	0	1	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	299	83	2,017	825	3,224	564	423	1,014	238	91	23	163	101	2,617	62	0	1	1	64	
ING Bank A.Ş.	196	2,646	1,617	501	4,961	246	284	736	112	8	3	38	17	1,442	128	2	1	0	131	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	10	0	0	0	0	0	0	11	0	0	0	0	0	
The Royal Bank of Scotland N.V.	0	0	0	0	0	41	76	0	4	1	0	0	0	122	0	0	0	0	0	
Turkland Bank A.Ş.	4	12	234	60	309	19	29	223	31	5	8	34	1	349	3	0	0	0	3	
WestLB AG	0	0	0	0	0	4	7	1	3	0	0	0	0	16	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(June 2011)

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	13,703	13,479	28,217	9,730	65,128	2,248	1,226	8,815	7,335	19,624	2,155	44	59	76	2,333	47	0	0	0
Deposit Banks	13,703	13,479	28,217	9,730	65,128	2,248	1,226	8,815	7,335	19,624	2,155	44	59	76	2,333	47	0	0	0
State-owned Commercial Banks	3,008	5,088	11,572	3,081	22,749	1,866	1,001	5,876	3,710	12,454	528	0	0	0	528	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,241	2,077	6,185	2,379	11,882	652	361	3,603	3,085	7,701	0	0	0	0	0	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,096	1,506	2,058	268	4,929	183	367	671	127	1,348	528	0	0	0	528	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	671	1,505	3,329	433	5,938	1,031	273	1,602	498	3,405	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	8,933	5,177	12,581	5,518	32,210	284	171	2,357	3,518	6,330	1,447	30	56	74	1,606	46	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.	1,843	1,299	2,091	2,144	7,377	60	25	521	71	676	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	58	105	386	40	589	0	1	42	1	44	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	62	16	174	11	262	1	0	8	3	12	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	196	140	655	164	1,155	14	7	216	134	370	48	0	0	0	48	0	0	0	0
Tekstil Bankası A.Ş.	33	22	123	43	220	1	0	18	0	20	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	6	7	0	16	0	0	2	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	687	525	1,074	86	2,372	17	4	205	42	269	120	21	17	11	170	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,115	1,580	2,714	1,491	7,899	48	16	59	194	317	553	3	0	3	559	0	0	0	0
Türkiye İş Bankası A.Ş.	2,372	580	2,156	831	5,939	116	109	1,166	3,002	4,394	489	0	0	0	489	46	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,566	902	3,201	709	6,377	26	9	121	71	227	235	6	39	60	340	0	0	0	0
Banks Under Dep.Insur.Fund	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,760	3,213	4,063	1,131	10,167	98	53	582	107	840	180	14	2	2	199	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	108	801	255	12	1,177	33	1	0	0	34	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	501	499	1,100	252	2,352	22	14	116	10	162	40	0	2	2	45	0	0	0	0
Deutsche Bank A.Ş.	20	21	0	0	41	17	0	0	0	17	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	43	43	173	56	315	1	3	25	1	29	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	9	85	53	4	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	497	675	1,793	713	3,678	8	28	393	80	509	28	14	0	0	42	0	0	0	0
Habib Bank Limited	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	244	787	476	65	1,571	8	3	35	16	63	112	0	0	0	112	0	0	0	0
ING Bank A.Ş.	271	140	123	10	543	8	6	9	0	23	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	33	119	0	0	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	25	36	91	19	171	0	0	3	0	4	0	0	0	0	0	0	0	0	0
WestLB AG	2	7	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD m

(June 2011)

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 +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	675	4,507	592	293	2,475	1,445	6,041	3,619	388	0	0	0	0	0	0	0	0	20,082	67,106	65,469	215,242	60,704	408,521
Deposit Banks	675	4,507	592	293	2,475	1,445	6,041	3,619	388	0	0	0	0	0	0	0	0	20,082	67,106	65,469	215,242	60,704	408,521
State-owned Commercial Banks	429	3,198	279	121	1,000	165	423	488	101	0	0	0	0	0	0	0	0	6,204	25,370	21,817	81,584	23,347	152,118
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12	1,193	0	0	23	55	101	0	4	0	0	0	0	0	0	0	0	1,388	13,337	10,671	44,055	15,044	83,107
Türkiye Halk Bankası A.Ş.	14	1,333	9	30	774	80	222	69	95	0	30	0	0	0	0	0	0	2,627	6,221	6,011	19,629	4,195	36,056
Türkiye Vakıflar Bankası T.A.O.	403	673	270	90	203	30	100	419	2	0	0	0	0	0	0	0	0	2,189	5,812	5,135	17,899	4,108	32,954
Privately-owned Commercial Banks	174	512	311	154	352	776	5,013	1,230	221	0	0	0	0	0	0	0	0	8,789	34,109	32,262	107,350	29,475	203,196
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.	6	31	186	0	54	102	4,327	348	68	0	0	0	0	0	0	0	0	5,122	6,016	7,307	23,921	6,059	43,303
Alternatif Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203	261	1,323	248	2,035
Anadolubank A.Ş.	22	0	22	14	0	0	10	0	0	0	0	0	0	0	0	0	0	68	201	44	1,395	328	1,968
Şekerbank T.A.Ş.	1	83	10	0	1	0	3	1	7	0	0	0	0	0	0	0	0	106	582	664	2,964	1,022	5,232
Tekstil Bankası A.Ş.	18	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	98	82	826	295	1,301
Turkish Bank A.Ş.	50	19	23	0	0	0	3	3	0	0	0	0	0	0	0	0	0	98	65	45	181	25	316
Türk Ekonomi Bankası A.Ş.	0	65	0	0	30	321	13	0	11	0	0	0	0	0	0	0	0	440	2,130	2,396	6,089	487	11,102
Türkiye Garanti Bankası A.Ş.	1	1	0	4	105	151	371	605	130	0	0	0	0	0	0	0	0	1,368	9,031	7,507	23,822	7,260	47,621
Türkiye İş Bankası A.Ş.	1	1	69	137	108	200	282	248	1	0	0	0	0	0	0	0	0	1,092	9,725	10,033	25,898	10,052	55,708
Yapı ve Kredi Bankası A.Ş.	75	307	0	0	53	0	3	26	4	0	0	0	0	0	0	0	0	469	6,058	3,918	20,930	3,700	34,607
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	16
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	16
Foreign Banks	72	797	2	18	1,123	505	606	1,901	66	0	0	0	0	0	0	0	0	5,089	7,611	11,390	26,309	7,882	53,192
Arap Türk Bankası A.Ş.	0	0	0	0	706	42	128	0	0	0	0	0	0	0	0	0	0	876	754	43	135	4	937
Bank Mellat	0	0	0	0	111	1	116	1,716	0	0	0	0	0	0	0	0	0	1,944	144	1	117	1,721	1,984
Citibank A.Ş.	18	0	0	0	147	55	0	0	0	0	0	0	0	0	0	0	0	221	625	1,809	501	143	3,078
Denizbank A.Ş.	2	96	0	1	7	77	281	157	65	0	0	0	0	0	0	0	0	686	1,836	1,668	6,714	808	11,026
Deutsche Bank A.Ş.	0	508	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	564	108	568	0	0	676
Eurobank Tekfen A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	4	138	88	758	208	1,191
Fibabanka A.Ş.	0	25	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	29	46	152	414	59	671
Finans Bank A.Ş.	1	46	1	3	10	79	80	3	1	0	0	0	0	0	0	0	0	223	1,453	1,984	10,853	2,896	17,185
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	1	0	7
HSBC Bank A.Ş.	50	3	2	15	23	0	0	0	0	0	0	0	0	0	0	0	0	93	1,454	1,322	3,708	1,260	7,743
ING Bank A.Ş.	0	50	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	69	874	3,131	2,523	639	7,168
JPMorgan Chase Bank N.A.	0	35	0	0	8	247	0	0	0	0	0	0	0	0	0	0	0	291	9	283	0	0	292
Société Générale (SA)	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	26	1	10	0	25	36
The Royal Bank of Scotland N.V.	0	0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	96	196	0	4	296
Turkland Bank A.Ş.	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	58	85	584	110	838
WestLB AG	0	31	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	40	15	45	1	3	65

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

(June 2011)

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	73,238	91,031	18,605	43,131	430	671	791	180	0	14
Deposit Banks	73,238	91,031	18,605	43,131	430	671	791	180	0	14
State-owned Commercial Banks	30,977	30,740	6,842	9,883	0	0	283	21	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,314	19,243	4,348	5,031	0	0	246	21	0	0
Türkiye Halk Bankası A.Ş.	7,817	6,924	1,650	2,823	0	0	37	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,846	4,573	844	2,029	0	0	0	0	0	0
Privately-owned Commercial Banks	33,258	46,670	10,052	27,722	426	579	403	43	0	14
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,651	9,189	2,044	6,393	0	0	0	0	0	0
Alternatif Bank A.Ş.	151	512	30	246	0	0	0	0	0	0
Anadolubank A.Ş.	227	839	56	335	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,094	1,282	418	446	0	0	0	0	0	0
Tekstil Bankası A.Ş.	180	315	56	233	0	0	0	0	0	0
Turkish Bank A.Ş.	36	62	15	62	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,654	2,541	370	1,154	43	118	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,248	10,363	1,885	6,682	249	289	0	0	0	0
Türkiye İş Bankası A.Ş.	10,533	14,324	3,814	8,024	0	0	403	43	0	14
Yapı ve Kredi Bankası A.Ş.	5,484	7,242	1,364	4,147	134	172	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	8,999	13,621	1,707	5,525	4	93	105	116	0	0
Arap Türk Bankası A.Ş.	2	2	5	9	0	0	0	0	0	0
Bank Mellat	0	0	2	3	0	0	0	0	0	0
Citibank A.Ş.	159	383	56	116	0	0	0	0	0	0
Denizbank A.Ş.	1,748	2,889	401	1,273	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	95	323	21	141	0	0	0	0	0	0
Fibabanka A.Ş.	65	148	34	156	0	0	0	0	0	0
Finans Bank A.Ş.	2,274	6,156	374	1,888	0	0	0	0	0	0
Habib Bank Limited	0	2	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,365	1,748	473	1,255	4	90	97	116	0	0
ING Bank A.Ş.	3,220	1,733	326	518	0	0	8	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	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.	71	236	16	165	0	3	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(June 2011)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	4,871	28,801	5,066	30,357	69,094
Deposit Banks	4,481	26,871	5,066	25,278	61,696
State-owned Commercial Banks	200	3,843	117	3,861	8,021
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	46	13	1	104	164
Türkiye Halk Bankası A.Ş.	115	1,227	111	1,590	3,043
Türkiye Vakıflar Bankası T.A.O.	39	2,604	5	2,167	4,814
Privately-owned Commercial Banks	2,300	17,336	3,777	15,616	39,028
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	98	4,240	57	3,335	7,731
Alternatif Bank A.Ş.	30	429	0	82	541
Anadolubank A.Ş.	12	173	1	48	234
Şekerbank T.A.Ş.	29	159	10	244	442
Tekstil Bankası A.Ş.	24	37	0	38	99
Turkish Bank A.Ş.	31	67	0	0	98
Türk Ekonomi Bankası A.Ş.	1,379	2,050	423	1,017	4,868
Türkiye Garanti Bankası A.Ş.	520	3,823	2,798	6,080	13,221
Türkiye İş Bankası A.Ş.	85	3,155	3	2,335	5,579
Yapı ve Kredi Bankası A.Ş.	92	3,202	485	2,436	6,215
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,981	5,692	1,173	5,801	14,647
Arap Türk Bankası A.Ş.	1	209	0	0	210
Bank Mellat	0	131	0	0	131
Citibank A.Ş.	146	0	0	0	147
Denizbank A.Ş.	189	1,324	104	1,683	3,301
Deutsche Bank A.Ş.	372	247	0	0	619
Eurobank Tekfen A.Ş.	27	35	463	76	601
Fibabanka A.Ş.	0	206	0	0	206
Finans Bank A.Ş.	55	710	0	1,228	1,993
Habib Bank Limited	1	8	0	0	9
HSBC Bank A.Ş.	654	1,776	543	568	3,540
ING Bank A.Ş.	264	530	3	2,215	3,012
JPMorgan Chase Bank N.A.	0	0	0	0	0
Société Générale (SA)	52	451	60	0	563
The Royal Bank of Scotland N.V.	4	9	0	0	13
Turkland Bank A.Ş.	19	43	0	15	76
WestLB AG	197	13	0	16	225
Development and Investment Banks	390	1,929	0	5,079	7,398
Aktif Yatırım Bankası A.Ş.	140	130	0	0	270
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	177	0	514	701
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	6	0	0	6
GSD Yatırım Bankası A.Ş.	11	7	0	0	18
İller Bankası A.Ş.	0	0	0	254	254
İMKB Takas ve Saklama Bankası A.Ş.	192	0	0	0	192
Merrill Lynch Yatırım Bank A.Ş.	0	91	0	0	91
Nurol Yatırım Bankası A.Ş.	34	7	0	5	46
Taib Yatırım Bank A.Ş.	4	0	0	0	4
Türk Eximbank	0	1,187	0	255	1,441
Türkiye Kalkınma Bankası A.Ş.	0	79	0	721	800
Türkiye Sınai Kalkınma Bankası A.Ş.	0	245	0	3,330	3,575

Information on taxes payable, USD Million

(June 2011)

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	484	377	10	194	0	8	139	1,213
Deposit Banks	456	376	10	191	0	7	135	1,176
State-owned Commercial Banks	161	119	2	43	0	1	33	359
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	38	61	1	18	0	0	17	135
Türkiye Halk Bankası A.Ş.	62	28	0	12	0	0	7	109
Türkiye Vakıflar Bankası T.A.O.	60	30	1	14	0	1	10	115
Privately-owned Commercial Banks	240	219	5	111	0	3	63	641
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	43	43	1	20	0	0	15	123
Alternatif Bank A.Ş.	0	1	0	2	0	0	1	5
Anadolubank A.Ş.	4	2	0	2	0	0	1	9
Şekerbank T.A.Ş.	0	6	0	5	0	0	2	13
Tekstil Bankası A.Ş.	1	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	9	1	10	0	1	6	27
Türkiye Garanti Bankası A.Ş.	83	42	1	22	0	1	9	159
Türkiye İş Bankası A.Ş.	34	76	1	26	0	0	15	153
Yapı ve Kredi Bankası A.Ş.	73	39	1	23	0	1	11	148
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	2
Foreign Banks	54	38	3	37	0	2	39	174
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	3
Bank Mellat	4	0	0	0	0	0	0	4
Citibank A.Ş.	3	1	0	1	0	1	0	6
Denizbank A.Ş.	1	9	1	8	0	0	4	23
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	1
Eurobank Tekfen A.Ş.	0	2	0	1	0	0	1	4
Fibabanka A.Ş.	0	0	0	0	0	0	0	1
Finans Bank A.Ş.	43	14	1	13	0	0	22	93
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	5	1	6	0	0	5	17
ING Bank A.Ş.	0	6	0	6	0	0	3	16
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	1	1
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	1	2
Turkland Bank A.Ş.	0	1	0	1	0	0	0	2
WestLB AG	0	0	0	0	0	0	0	0
Development and Investment Banks	28	1	0	3	0	1	4	37
Aktif Yatırım Bankası A.Ş.	6	0	0	1	0	0	0	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	11	0	0	0	0	1	1	13
İMKB Takas ve Saklama Bankası A.Ş.	1	0	0	0	0	0	1	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	8	1	0	0	0	0	0	9

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

(June 2011)

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	3,283	256	356	186	4,081	1,121
Deposit Banks	3,205	251	344	181	3,981	1,076
State-owned Commercial Banks	921	87	75	26	1,109	10
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	379	51	20	25	474	5
Türkiye Halk Bankası A.Ş.	270	5	29	0	304	5
Türkiye Vakıflar Bankası T.A.O.	272	32	26	1	331	0
Privately-owned Commercial Banks	1,833	125	200	121	2,278	927
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	316	13	42	23	393	0
Alternatif Bank A.Ş.	18	0	3	1	22	0
Anadolubank A.Ş.	18	0	2	0	20	0
Şekerbank T.A.Ş.	44	7	6	2	59	0
Tekstil Bankası A.Ş.	9	0	1	0	10	0
Turkish Bank A.Ş.	1	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	115	8	9	0	132	0
Türkiye Garanti Bankası A.Ş.	450	23	42	0	514	260
Türkiye İş Bankası A.Ş.	461	18	59	29	567	588
Yapı ve Kredi Bankası A.Ş.	402	55	36	66	559	79
Banks Under Dep.Insur.Fund	0	0	0	2	2	0
Birleşik Fon Bankası A.Ş.	0	0	0	2	2	0
Foreign Banks	451	39	70	33	592	139
Arap Türk Bankası A.Ş.	4	0	2	0	6	0
Bank Mellat	0	0	0	1	1	0
Citibank A.Ş.	19	2	4	0	25	0
Denizbank A.Ş.	110	12	17	0	139	117
Deutsche Bank A.Ş.	2	0	1	0	3	0
Eurobank Tekfen A.Ş.	10	1	2	1	14	0
Fibabanka A.Ş.	8	0	0	0	8	0
Finans Bank A.Ş.	142	12	28	18	200	1
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	61	4	8	7	81	0
ING Bank A.Ş.	81	5	6	6	98	17
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Société Générale (SA)	2	0	0	0	3	0
The Royal Bank of Scotland N.V.	4	1	1	0	6	4
Turkland Bank A.Ş.	6	0	1	0	7	0
WestLB AG	0	0	0	0	0	0
Development and Investment Banks	78	5	12	5	100	45
Aktif Yatırım Bankası A.Ş.	9	0	2	0	11	19
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	2	0	1	9	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	1	0	2	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	7	0	7	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	23	1	0	0	24	26
Türkiye Kalkınma Bankası A.Ş.	7	1	0	0	9	0
Türkiye Sınai Kalkınma Bankası A.Ş.	30	1	1	3	35	0
						0

Information on Income-Expenditure, USD Million

(June 2011)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	16,218	262	7,477	237	24,193	10,368	1,014	1,559	12,942	11,252	4,140	642	3,498	610
Deposit Banks	15,859	188	7,368	233	23,648	10,368	946	1,515	12,829	10,819	4,045	634	3,412	590
State-owned Commercial Banks	4,906	17	2,859	30	7,812	3,951	71	477	4,499	3,313	711	123	588	77
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,090	13	1,871	5	3,978	2,261	1	190	2,452	1,525	251	41	210	19
Türkiye Halk Bankası A.Ş.	1,447	2	560	1	2,009	898	32	135	1,065	944	239	28	210	30
Türkiye Vakıflar Bankası T.A.O.	1,370	3	428	25	1,825	792	37	153	981	843	221	53	168	28
Privately-owned Commercial Banks	7,963	91	3,977	49	12,080	5,054	632	940	6,626	5,454	2,644	399	2,245	471
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	1,418	2	1,188	1	2,610	1,091	64	271	1,426	1,184	574	82	492	31
Alternatif Bank A.Ş.	107	0	15	1	123	51	10	7	68	55	11	1	10	0
Anadolubank A.Ş.	126	1	16	1	143	58	3	3	65	79	25	3	22	0
Şekerbank T.A.Ş.	275	0	88	0	364	158	7	55	221	144	61	8	54	2
Tekstil Bankası A.Ş.	60	0	7	0	67	34	1	3	38	29	6	1	5	0
Turkish Bank A.Ş.	9	3	2	0	14	6	0	1	7	7	1	0	1	1
Türk Ekonomi Bankası A.Ş.	618	2	119	0	740	246	89	42	377	363	155	59	96	11
Türkiye Garanti Bankası A.Ş.	1,830	68	976	36	2,910	1,112	274	232	1,618	1,293	731	106	625	2
Türkiye İş Bankası A.Ş.	1,975	5	1,126	8	3,114	1,456	59	240	1,755	1,358	460	47	413	344
Yapı ve Kredi Bankası A.Ş.	1,545	7	439	2	1,993	842	124	85	1,051	942	620	92	527	79
Banks Under Dep.Insur.Fund	0	9	0	0	10	0	0	0	0	10	1	0	1	0
Birleşik Fon Bankası A.Ş.	0	9	0	0	10	0	0	0	0	10	1	0	1	0
Foreign Banks	2,989	71	533	154	3,746	1,363	243	98	1,703	2,043	690	112	578	42
Arap Türk Bankası A.Ş.	9	3	8	0	20	3	1	0	5	15	13	0	13	0
Bank Mellat	22	16	4	0	42	24	2	0	27	15	11	0	11	0
Citibank A.Ş.	85	6	28	38	156	58	2	0	61	96	2	8	-6	0
Denizbank A.Ş.	697	1	129	8	835	283	54	17	353	482	158	44	114	7
Deutsche Bank A.Ş.	2	3	23	26	54	3	4	1	8	46	12	4	8	0
Eurobank Tekfen A.Ş.	51	18	31	8	109	34	27	25	86	23	10	1	8	16
Fibabanka A.Ş.	32	0	1	0	33	13	2	0	16	18	4	0	4	0
Finans Bank A.Ş.	1,164	1	125	0	1,290	525	46	37	608	683	246	25	220	5
Habib Bank Limited	1	1	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	405	10	73	52	541	161	64	8	233	308	140	19	121	10
ING Bank A.Ş.	455	3	73	1	533	231	21	8	259	273	62	8	54	4
JPMorgan Chase Bank N.A.	0	3	14	0	17	0	0	0	1	16	6	0	6	0
Société Générale (SA)	21	4	4	9	37	1	5	0	6	31	2	1	1	0
The Royal Bank of Scotland N.V.	8	2	5	1	16	2	0	0	2	14	14	0	14	0
Turkland Bank A.Ş.	36	0	6	1	43	23	2	1	26	17	6	0	6	0
WestLB AG	0	0	8	11	19	1	13	0	13	6	4	0	4	0
Development and Investment Banks	359	74	109	4	545	0	68	44	112	433	95	9	86	20
Aktif Yatırım Bankası A.Ş.	34	1	11	1	47	0	10	9	19	28	52	3	49	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	37	0	3	0	40	0	18	6	24	16	7	0	6	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	0	0	1	0	0	0	0	1	4	0	4	0
Diler Yatırım Bankası A.Ş.	2	0	0	0	2	0	0	0	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	1	2	0	0	0	0
İller Bankası A.Ş.	115	47	0	0	162	0	0	0	0	162	6	0	6	0
İMKB Takas ve Saklama Bankası A.Ş.	1	9	1	0	11	0	4	0	4	7	15	2	14	4
Merrill Lynch Yatırım Bank A.Ş.	0	2	2	1	5	0	0	1	1	3	2	0	2	0
Nurul Yatırım Bankası A.Ş.	3	0	0	0	3	0	2	0	2	1	1	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	59	7	26	0	92	0	8	0	8	83	2	2	0	0
Türkiye Kalkınma Bankası A.Ş.	22	2	5	0	30	0	5	2	7	23	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	84	4	60	1	148	0	21	24	46	103	4	0	3	15

Information on Income-Expenditure, U:

(June 2011)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	176	2,406	17,942	2,206	7,963	7,774	0	0	0	7,774	-1,575	6,198	0	0	0	0	0	6,198
Deposit Banks	159	2,352	17,332	2,143	7,760	7,429	0	0	0	7,429	-1,516	5,913	0	0	0	0	0	5,913
State-owned Commercial Banks	41	605	4,623	604	1,884	2,135	0	0	0	2,135	-461	1,674	0	0	0	0	0	1,674
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-44	129	1,840	229	785	826	0	0	0	826	-196	630	0	0	0	0	0	630
Türkiye Halk Bankası A.Ş.	59	200	1,444	125	519	800	0	0	0	800	-158	642	0	0	0	0	0	642
Türkiye Vakıflar Bankası T.A.O.	26	275	1,339	250	579	510	0	0	0	510	-108	402	0	0	0	0	0	402
Privately-owned Commercial Banks	314	1,412	9,897	1,225	4,195	4,477	0	0	0	4,477	-861	3,615	0	0	0	0	0	3,615
Adabank A.Ş.	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	76	220	2,004	202	741	1,060	0	0	0	1,060	-203	857	0	0	0	0	0	857
Alternatif Bank A.Ş.	-3	11	72	19	47	6	0	0	0	6	-2	4	0	0	0	0	0	4
Anadolubank A.Ş.	-6	5	100	11	58	31	0	0	0	31	-8	24	0	0	0	0	0	24
Şekerbank T.A.Ş.	2	47	248	48	163	37	0	0	0	37	-14	23	0	0	0	0	0	23
Tekstil Bankası A.Ş.	2	7	44	7	29	8	0	0	0	8	-2	6	0	0	0	0	0	6
Turkish Bank A.Ş.	0	1	10	1	9	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	26	26	521	28	401	92	0	0	0	92	-22	70	0	0	0	0	0	70
Türkiye Garanti Bankası A.Ş.	202	431	2,552	271	878	1,403	0	0	0	1,403	-290	1,113	0	0	0	0	0	1,113
Türkiye İş Bankası A.Ş.	43	385	2,543	386	1,066	1,092	0	0	0	1,092	-178	913	0	0	0	0	0	913
Yapı ve Kredi Bankası A.Ş.	-28	281	1,801	252	802	747	0	0	0	747	-142	605	0	0	0	0	0	605
Banks Under Dep.Insur.Fund	4	12	26	5	11	11	0	0	0	11	-1	10	0	0	0	0	0	10
Birleşik Fon Bankası A.Ş.	4	12	26	5	11	11	0	0	0	11	-1	10	0	0	0	0	0	10
Foreign Banks	-201	324	2,786	309	1,670	807	0	0	0	807	-193	614	0	0	0	0	0	614
Arap Türk Bankası A.Ş.	0	1	29	2	13	15	0	0	0	15	-3	11	0	0	0	0	0	11
Bank Mellat	2	1	28	1	3	25	0	0	0	25	-5	20	0	0	0	0	0	20
Citibank A.Ş.	-18	53	124	10	109	5	0	0	0	5	-2	3	0	0	0	0	0	3
Denizbank A.Ş.	-73	141	671	122	335	214	0	0	0	214	-47	166	0	0	0	0	0	166
Deutsche Bank A.Ş.	-29	2	27	1	22	3	0	0	0	3	-1	3	0	0	0	0	0	3
Eurobank Tekfen A.Ş.	12	2	61	3	46	13	0	0	0	13	0	13	0	0	0	0	0	13
Fibabanka A.Ş.	-2	1	21	4	18	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Finans Bank A.Ş.	-3	41	945	73	478	393	0	0	0	393	-98	295	0	0	0	0	0	295
Habib Bank Limited	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-28	22	433	31	314	89	0	0	0	89	-20	69	0	0	0	0	0	69
ING Bank A.Ş.	-49	46	329	54	258	17	0	0	0	17	-10	7	0	0	0	0	0	7
JPMorgan Chase Bank N.A.	-5	0	16	1	9	7	0	0	0	7	-1	5	0	0	0	0	0	5
Société Générale (SA)	-14	4	22	4	13	5	0	0	0	5	-1	4	0	0	0	0	0	4
The Royal Bank of Scotland N.V.	2	9	39	2	21	16	0	0	0	16	-3	13	0	0	0	0	0	13
Turkland Bank A.Ş.	3	1	28	2	23	2	0	0	0	2	-1	2	0	0	0	0	0	2
WestLB AG	-1	2	10	0	8	2	0	0	0	2	0	2	0	0	0	0	0	2
Development and Investment Banks	17	53	610	63	203	344	0	0	0	344	-59	285	0	0	0	0	0	285
Aktif Yatırım Bankası A.Ş.	4	0	81	23	21	37	0	0	0	37	-12	25	0	0	0	0	0	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	2	26	4	16	7	0	0	0	7	-2	5	0	0	0	0	0	5
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	6	1	4	2	0	0	0	2	-1	1	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	1	3	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	3	0	2	1	0	0	0	1	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	0	9	177	0	70	108	0	0	0	108	-21	86	0	0	0	0	0	86
İMKB Takas ve Saklama Bankası A.Ş.	0	0	25	3	10	12	0	0	0	12	-2	10	0	0	0	0	0	10
Merrill Lynch Yatırım Bank A.Ş.	-1	6	10	0	9	1	0	0	0	1	0	1	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	5	7	2	3	2	0	0	0	2	0	2	0	0	0	0	0	2
Taib Yatırım Bank A.Ş.	0	0	0	0	2	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	13	16	113	14	27	72	0	0	0	72	0	72	0	0	0	0	0	72
Türkiye Kalkınma Bankası A.Ş.	0	5	30	6	18	5	0	0	0	5	-2	3	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	-2	8	127	9	19	99	0	0	0	99	-18	81	0	0	0	0	0	81

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(June 2011)

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	363	231	348	908	107	36	48	166	2,206
Deposit Banks	362	230	344	875	88	35	48	161	2,143
State-owned Commercial Banks	59	110	80	285	5	13	8	43	604
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	29	33	157	0	1	1	0	229
Türkiye Halk Bankası A.Ş.	29	4	24	62	0	0	0	6	125
Türkiye Vakıflar Bankası T.A.O.	22	77	23	66	5	12	8	37	250
Privately-owned Commercial Banks	297	109	130	465	70	16	39	99	1,225
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	44	39	4	90	0	8	17	0	202
Alternatif Bank A.Ş.	0	0	9	5	0	0	1	3	19
Anadolubank A.Ş.	1	1	1	7	0	2	0	0	11
Şekerbank T.A.Ş.	10	1	23	9	0	0	0	4	48
Tekstil Bankası A.Ş.	0	2	1	2	0	0	0	0	7
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	8	9	-5	25	0	2	0	-11	28
Türkiye Garanti Bankası A.Ş.	12	40	9	127	62	2	0	20	271
Türkiye İş Bankası A.Ş.	141	6	11	134	0	1	11	81	386
Yapı ve Kredi Bankası A.Ş.	80	12	77	65	8	1	10	0	252
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	5	5
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	5	5
Foreign Banks	6	11	134	125	13	5	0	14	309
Arap Türk Bankası A.Ş.	0	0	0	1	0	0	0	0	2
Bank Mellat	0	0	0	1	0	0	0	0	1
Citibank A.Ş.	0	0	5	1	0	0	0	3	10
Denizbank A.Ş.	0	0	83	25	6	4	0	5	122
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	1
Eurobank Tekfen A.Ş.	0	0	0	3	0	0	0	0	3
Fibabanka A.Ş.	0	0	0	4	0	0	0	0	4
Finans Bank A.Ş.	1	3	25	35	5	0	0	4	73
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	1	9	17	0	0	0	0	31
ING Bank A.Ş.	1	5	10	34	2	0	0	1	54
JPMorgan Chase Bank N.A.	0	0	0	0	0	1	0	0	1
Société Générale (SA)	0	1	1	1	0	0	0	0	4
The Royal Bank of Scotland N.V.	0	0	1	1	0	0	0	0	2
Turkland Bank A.Ş.	0	0	0	1	0	0	0	0	2
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1	1	3	32	20	1	0	5	63
Aktif Yatırım Bankası A.Ş.	0	0	0	4	19	0	0	1	23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	2	1	0	0	0	4
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	1	0	0	0	0	1
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	3	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	1	1	0	0	0	0	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	1	0	9	0	0	0	3	14
Türkiye Kalkınma Bankası A.Ş.	0	0	1	5	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	7	0	1	0	1	9

Information related to other operational expenses, USD Million

(June 2011)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	3,670	97	0	0	364	0	0	96	0	2	10	0	446	83	201	1,920	9	1,063	7,963
Deposit Banks	3,560	87	0	0	358	0	0	94	0	2	10	0	439	79	200	1,886	9	1,035	7,760
State-owned Commercial Banks	896	52	0	0	69	0	0	6	0	1	5	0	80	19	27	449	1	279	1,884
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	417	29	0	0	14	0	0	3	0	0	0	0	21	10	9	134	0	148	785
Türkiye Halk Bankası A.Ş.	229	19	0	0	23	0	0	1	0	0	1	0	25	5	11	126	1	78	519
Türkiye Vakıflar Bankası T.A.O.	250	4	0	0	31	0	0	3	0	1	3	0	34	4	7	189	0	53	579
Privately-owned Commercial Banks	1,885	27	0	0	213	0	0	49	0	1	4	0	226	30	111	1,091	1	555	4,195
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	295	2	0	0	34	0	0	9	0	0	0	0	27	5	27	246	0	96	741
Alternatif Bank A.Ş.	28	0	0	0	2	0	0	0	0	0	0	0	5	0	1	7	0	3	47
Anadolubank A.Ş.	38	1	0	0	2	0	0	0	0	0	0	0	4	0	0	8	0	4	58
Şekerbank T.A.Ş.	71	2	0	0	6	0	0	2	0	0	0	0	10	1	3	52	0	15	163
Tekstil Bankası A.Ş.	18	0	0	0	1	0	0	0	0	0	0	0	3	0	0	3	0	3	29
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	9
Türk Ekonomi Bankası A.Ş.	167	4	0	0	23	0	0	3	0	0	0	0	40	3	12	78	0	71	401
Türkiye Garanti Bankası A.Ş.	329	6	0	0	50	0	0	3	0	1	0	0	53	7	19	283	0	126	878
Türkiye İş Bankası A.Ş.	576	11	0	0	50	0	0	14	0	2	0	0	45	6	30	228	0	102	1,066
Yapı ve Kredi Bankası A.Ş.	357	1	0	0	44	0	0	17	0	0	1	0	39	7	19	184	0	133	802
Banks Under Dep.Insur.Fund	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	1	11
Birleşik Fon Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	1	11
Foreign Banks	773	7	0	0	76	0	0	39	0	0	1	0	133	29	62	343	6	200	1,670
Arap Türk Bankası A.Ş.	9	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	13
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Citibank A.Ş.	51	0	0	0	1	0	0	2	0	0	0	0	4	3	4	30	0	14	109
Denizbank A.Ş.	164	2	0	0	21	0	0	6	0	0	0	0	26	3	14	66	0	31	335
Deutsche Bank A.Ş.	7	0	0	0	1	0	0	2	0	0	0	0	1	0	0	7	0	5	22
Eurobank Tekfen A.Ş.	22	1	0	0	2	0	0	1	0	0	0	0	4	0	0	9	0	6	46
Fibabanka A.Ş.	10	0	0	0	1	0	0	1	0	0	0	0	2	0	0	3	0	2	18
Finans Bank A.Ş.	213	1	0	0	24	0	0	11	0	0	0	0	35	14	16	96	0	67	478
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	137	2	0	0	10	0	0	13	0	0	0	0	38	6	12	62	0	34	314
ING Bank A.Ş.	122	0	0	0	11	0	0	3	0	0	0	0	19	2	15	49	5	31	258
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	9
Société Générale (SA)	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	2	13
The Royal Bank of Scotland N.V.	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	3	21
Turkland Bank A.Ş.	13	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	2	23
WestLB AG	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	8
Development and Investment Banks	110	11	0	0	6	0	0	2	0	0	0	0	7	4	1	34	0	27	203
Aktif Yatırım Bankası A.Ş.	12	0	0	0	0	0	0	1	0	0	0	0	1	0	0	4	0	3	21
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	1	0	0	1	0	0	0	0	1	0	0	4	0	2	16
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	39	8	0	0	2	0	0	0	0	0	0	0	2	3	0	14	0	2	70
İMKB Takas ve Saklama Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	10
Merrill Lynch Yatırım Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	9
Nurul Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Eximbank	8	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	15	27
Türkiye Kalkınma Bankası A.Ş.	13	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	18
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	19

Net trading income/loss, USD Million
(June 2011)

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	882	15,251	146,679	162,811	342	14,966	147,327	162,635	176
Deposit Banks	872	15,115	146,047	162,034	333	14,812	146,730	161,876	159
State-owned Commercial Banks	70	886	1,720	2,676	5	668	1,962	2,635	41
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	417	490	923	1	329	637	967	-44
Türkiye Halk Bankası A.Ş.	34	344	994	1,373	2	229	1,083	1,313	59
Türkiye Vakıflar Bankası T.A.O.	21	124	235	381	3	111	241	355	26
Privately-owned Commercial Banks	611	11,129	122,006	133,746	185	10,981	122,266	133,432	314
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	322	463	67,898	68,682	86	608	67,912	68,606	76
Alternatif Bank A.Ş.	5	199	234	438	7	180	254	441	-3
Anadolubank A.Ş.	1	3,452	93	3,546	2	3,453	96	3,551	-6
Şekerbank T.A.Ş.	8	143	397	548	5	112	428	545	2
Tekstil Bankası A.Ş.	1	59	27	87	0	52	32	84	2
Turkish Bank A.Ş.	0	7	37	45	0	8	36	44	0
Türk Ekonomi Bankası A.Ş.	69	443	1,316	1,828	42	399	1,362	1,803	26
Türkiye Garanti Bankası A.Ş.	181	786	28,478	29,444	30	700	28,513	29,243	202
Türkiye İş Bankası A.Ş.	10	1,375	21,830	23,215	4	1,146	22,022	23,172	43
Yapı ve Kredi Bankası A.Ş.	15	4,203	1,697	5,914	9	4,322	1,611	5,943	-28
Banks Under Dep.Insur.Fund	4	0	1	5	0	0	0	0	4
Birleşik Fon Bankası A.Ş.	4	0	1	5	0	0	0	0	4
Foreign Banks	187	3,100	22,320	25,607	143	3,163	22,502	25,808	-201
Arap Türk Bankası A.Ş.	0	4	606	611	0	5	605	610	0
Bank Mellat	0	0	4	4	0	0	2	2	2
Citibank A.Ş.	7	46	12	66	12	45	27	84	-18
Denizbank A.Ş.	34	585	6,719	7,337	21	618	6,772	7,411	-73
Deutsche Bank A.Ş.	10	444	332	785	25	419	370	814	-29
Eurobank Tekfen A.Ş.	17	49	1,041	1,107	9	46	1,040	1,095	12
Fibabanka A.Ş.	1	39	3,645	3,685	0	41	3,645	3,687	-2
Finans Bank A.Ş.	66	949	1,391	2,406	26	960	1,423	2,409	-3
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	19	57	4,232	4,308	9	117	4,210	4,336	-28
ING Bank A.Ş.	13	534	1,590	2,137	22	514	1,650	2,186	-49
JPMorgan Chase Bank N.A.	14	228	2,066	2,308	12	215	2,085	2,313	-5
Société Générale (SA)	1	1	29	31	1	14	29	44	-14
The Royal Bank of Scotland N.V.	0	161	331	492	1	162	326	489	2
Turkland Bank A.Ş.	4	4	313	321	0	6	311	317	3
WestLB AG	1	0	10	11	4	1	7	12	-1
Development and Investment Banks	9	136	632	777	9	154	597	760	17
Aktif Yatırım Bankası A.Ş.	1	8	78	86	0	7	75	82	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	21	95	117	0	37	77	114	3
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	42	42	0	0	42	42	0
Diler Yatırım Bankası A.Ş.	0	2	10	12	0	3	10	13	0
GSD Yatırım Bankası A.Ş.	0	0	0	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.	5	18	75	99	5	20	75	100	-1
Nurol Yatırım Bankası A.Ş.	1	0	5	7	0	1	5	6	0
Taib Yatırım Bank A.Ş.	0	0	113	113	0	0	113	113	0
Türk Eximbank	0	26	90	116	0	31	72	103	13
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	59	122	182	3	56	126	184	-2

Off Balance-Sheet Commitments, USD Million

(June 2011)

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	72,452	2,872	21,347	34	8,158	104,864	141,784	95,592	237,376	28,036	49,782	160,588
Deposit Banks	69,982	2,868	20,651	34	4,716	98,251	140,463	90,389	230,852	28,036	48,639	157,227
State-owned Commercial Banks	17,013	351	5,081	4	207	22,655	18,440	18,016	36,456	0	859	10,257
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,932	59	757	0	0	5,747	5,031	17,190	22,221	0	9	2,974
Türkiye Halk Bankası A.Ş.	6,498	183	2,413	0	206	9,299	6,666	0	6,666	0	518	2,094
Türkiye Vakıflar Bankası T.A.O.	5,583	109	1,912	4	1	7,608	6,743	826	7,569	0	331	5,190
Privately-owned Commercial Banks	40,030	1,013	12,055	2	2,618	55,718	82,178	31,573	113,751	22,026	28,611	96,283
Adabank A.Ş.	9	0	0	0	0	9	0	0	0	0	0	0
Akbank T.A.Ş.	4,603	83	2,400	0	703	7,790	20,622	0	20,622	4,000	2,923	26,242
Alternatif Bank A.Ş.	993	155	256	0	13	1,416	448	0	448	0	254	370
Anadolubank A.Ş.	655	8	130	0	81	875	349	14,218	14,567	0	377	1,092
Şekerbank T.A.Ş.	2,666	72	296	0	63	3,097	713	17,039	17,752	0	34	1,422
Tekstil Bankası A.Ş.	483	3	151	1	18	656	259	0	259	0	206	207
Turkish Bank A.Ş.	38	0	0	0	18	56	28	0	28	0	0	326
Türk Ekonomi Bankası A.Ş.	3,152	276	617	0	291	4,336	6,070	0	6,070	145	5,608	6,768
Türkiye Garanti Bankası A.Ş.	8,907	132	2,693	0	37	11,770	17,952	0	17,952	1,072	6,719	21,314
Türkiye İş Bankası A.Ş.	8,208	186	2,354	0	271	11,019	19,969	20	19,989	0	8,107	24,282
Yapı ve Kredi Bankası A.Ş.	10,317	97	3,157	1	1,123	14,696	15,769	296	16,065	16,809	4,384	14,258
Banks Under Dep.Insur.Fund	92	0	0	0	0	92	1,641	0	1,641	0	0	0
Birleşik Fon Bankası A.Ş.	92	0	0	0	0	92	1,641	0	1,641	0	0	0
Foreign Banks	12,847	1,504	3,515	28	1,891	19,786	38,204	40,800	79,004	6,010	19,169	50,687
Arap Türk Bankası A.Ş.	789	0	174	0	0	962	3	0	3	0	0	0
Bank Mellat	10	0	14	0	0	24	0	0	0	0	0	0
Citibank A.Ş.	467	265	27	28	30	817	4,915	0	4,915	0	1,481	2,403
Denizbank A.Ş.	4,411	124	1,352	0	178	6,064	7,335	27	7,362	907	4,625	6,422
Deutsche Bank A.Ş.	125	0	40	0	29	194	2,026	255	2,281	0	526	1,459
Eurobank Tekfen A.Ş.	292	37	142	0	599	1,070	511	0	511	80	817	1,049
Fibabanka A.Ş.	62	0	1	0	0	63	351	1,400	1,751	0	212	927
Finans Bank A.Ş.	3,081	509	634	0	22	4,245	13,936	0	13,936	1,748	2,759	25,772
Habib Bank Limited	7	0	2	0	0	9	0	0	0	0	0	0
HSBC Bank A.Ş.	483	470	446	0	98	1,496	4,652	24,950	29,602	0	4,743	8,245
ING Bank A.Ş.	2,214	48	515	0	850	3,627	3,666	10,613	14,278	3,275	689	1,890
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	227	0	227	0	897	1,004
Société Générale (SA)	206	0	29	0	12	247	179	0	179	0	0	672
The Royal Bank of Scotland N.V.	208	39	64	0	0	312	271	457	728	0	2,403	801
Turkland Bank A.Ş.	478	11	76	0	75	640	85	3,098	3,183	0	18	42
WestLB AG	8	0	0	0	0	8	47	0	47	0	0	0
Development and Investment Banks	2,470	4	696	0	3,442	6,612	1,321	5,203	6,524	0	1,143	3,362
Aktif Yatırım Bankası A.Ş.	714	4	105	0	19	841	214	1,513	1,726	0	0	75
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	263	0	28	0	0	291	2	409	412	0	3	666
Credit Agricole Yatırım Bankası Türk A.Ş.	109	0	217	0	78	404	1	0	1	0	0	0
Diler Yatırım Bankası A.Ş.	44	0	0	0	0	44	3	0	3	0	0	9
GSD Yatırım Bankası A.Ş.	71	0	0	0	0	71	0	99	99	0	13	0
İller Bankası A.Ş.	639	0	0	0	0	639	921	0	921	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,449	2,449	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	587	43
Nuroi Yatırım Bankası A.Ş.	187	0	7	0	0	194	11	1,127	1,138	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	869	869	1	226	227	0	0	1,452
Türkiye Kalkınma Bankası A.Ş.	0	0	55	0	0	55	13	855	868	0	72	0
Türkiye Sınai Kalkınma Bankası A.Ş.	444	0	284	0	28	756	156	974	1,130	0	468	1,117

Off Balance-Sheet Commitments, US\$

(June 2011)

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	73,316	838	812	3,670	289,007	317,042	7,991,103	1,192,066	64,544	9,247,713	9,906,995	
Deposit Banks	72,021	829	59	3,611	282,385	310,421	405,731	1,155,443	51,039	1,612,214	2,251,738	
State-owned Commercial Banks	270	0	0	1,539	12,926	12,926	140,280	514,304	32	654,615	726,653	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	2,983	2,983	11,812	110,223	32	122,067	153,018	
Türkiye Halk Bankası A.Ş.	37	0	0	1,339	3,988	3,988	52,412	336,223	0	388,635	408,589	
Türkiye Vakıflar Bankası T.A.O.	233	0	0	201	5,955	5,955	76,056	67,857	0	143,913	165,046	
Privately-owned Commercial Banks	43,642	216	5	1,845	170,602	192,627	157,299	479,015	3,973	640,287	1,002,384	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	9	
Akbank T.A.Ş.	8,469	0	0	675	38,309	42,309	18,169	41,302	2,723	62,194	132,915	
Alternatif Bank A.Ş.	1,617	0	0	0	2,242	2,242	260	3,393	1	3,653	7,759	
Anadolubank A.Ş.	155	0	0	30	1,654	1,654	1,984	2,306	0	4,290	21,385	
Şekerbank T.A.Ş.	190	0	0	0	1,646	1,646	1,557	59,003	228	60,788	83,283	
Tekstil Bankası A.Ş.	1,015	0	0	0	1,428	1,428	82	1,650	1	1,732	4,075	
Turkish Bank A.Ş.	0	0	0	0	326	326	106	408	0	514	924	
Türk Ekonomi Bankası A.Ş.	8,055	210	0	0	20,641	20,785	11,305	32,405	49	43,758	74,950	
Türkiye Garanti Bankası A.Ş.	11,692	6	5	281	40,017	41,089	65,477	234,647	0	300,124	370,936	
Türkiye İş Bankası A.Ş.	3,635	0	0	135	36,159	36,159	27,731	63,429	0	91,160	158,327	
Yapı ve Kredi Bankası A.Ş.	8,814	0	0	725	28,181	44,990	30,629	40,473	971	72,073	147,823	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	10	620	1	630	2,364	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	10	620	1	630	2,364	
Foreign Banks	28,109	613	54	226	98,857	104,867	108,143	161,504	47,034	316,681	520,337	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	160	151	0	311	1,277	
Bank Mellat	0	0	0	0	0	0	5	0	0	5	29	
Citibank A.Ş.	380	0	0	0	4,263	4,263	24,002	940	226	25,167	35,162	
Denizbank A.Ş.	10,335	0	0	202	21,584	22,491	10,453	51,086	244	61,783	97,701	
Deutsche Bank A.Ş.	0	492	0	0	2,477	2,477	20,150	0	0	20,150	25,102	
Eurobank Tekfen A.Ş.	3,243	0	0	0	5,109	5,189	1,338	7,553	0	8,892	15,662	
Fibabanka A.Ş.	146	0	0	23	1,307	1,307	66	7,272	1,047	8,385	11,507	
Finans Bank A.Ş.	12,533	121	0	0	41,186	42,934	1,641	62,396	0	64,037	125,153	
Habib Bank Limited	0	0	0	0	0	0	35	0	0	35	45	
HSBC Bank A.Ş.	1,137	0	54	0	14,179	14,179	48,625	89	0	48,714	93,991	
ING Bank A.Ş.	335	0	0	2	2,916	6,191	1,209	28,162	44,511	73,882	97,978	
JPMorgan Chase Bank N.A.	0	0	0	0	1,901	1,901	97	0	0	97	2,231	
Société Générale (SA)	0	0	0	0	672	672	0	79	0	79	1,176	
The Royal Bank of Scotland N.V.	0	0	0	0	3,204	3,204	104	0	0	104	4,348	
Turkland Bank A.Ş.	0	0	0	0	60	60	253	3,776	0	4,029	7,911	
WestLB AG	0	0	0	0	0	0	5	0	1,006	1,011	1,066	
Development and Investment Banks	1,295	9	754	59	6,622	6,622	7,585,372	36,623	13,505	7,635,500	7,655,257	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	75	75	15,523	1,028	0	16,551	19,193	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	174	9	0	0	852	852	248	2,402	0	2,650	4,205	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	7	7	7	0	0	0	0	412	
Diler Yatırım Bankası A.Ş.	0	0	0	0	9	9	0	1	0	1	56	
GSD Yatırım Bankası A.Ş.	0	0	0	0	13	13	2	232	997	1,230	1,413	
İller Bankası A.Ş.	0	0	0	0	0	0	505	72	0	577	2,137	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	7,568,146	7,286	0	7,575,433	7,577,881	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	629	629	31	0	0	31	661	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	26	65	0	91	1,423	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	20	0	0	0	1,473	1,473	0	127	0	127	2,696	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	72	72	4	5,376	2	5,382	6,377	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,100	0	754	52	3,492	3,492	885	20,035	12,507	33,426	38,804	

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
2011	June	1.6157