



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

Report Code : DE20

November 2011

Summary information about the capital adequacy ratio

(September 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	403,810	21,106	48,326	78,195	16.52
Deposit Banks	390,347	20,306	46,629	69,945	15.30
State-owned Commercial Banks	98,595	5,987	12,719	17,244	14.70
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37,510	3,610	5,886	7,461	15.87
Türkiye Halk Bankası A.Ş.	28,108	1,224	3,306	4,734	14.50
Türkiye Vakıflar Bankası T.A.O.	32,977	1,152	3,528	5,049	13.41
Privately-owned Commercial Banks	228,757	11,887	26,095	41,198	15.45
Adabank A.Ş.	9	0	6	23	151.61
Akbank T.A.Ş.	48,085	3,174	5,413	9,735	17.18
Alternatif Bank A.Ş.	2,706	49	221	372	12.51
Anadolubank A.Ş.	2,478	72	316	449	15.65
Şekerbank T.A.Ş.	5,495	146	653	784	12.45
Tekstil Bankası A.Ş.	1,455	17	158	277	16.98
Turkish Bank A.Ş.	232	7	33	84	30.82
Türk Ekonomi Bankası A.Ş.	14,856	541	1,960	2,381	13.71
Türkiye Garanti Bankası A.Ş.	50,805	2,843	6,466	10,146	16.88
Türkiye İş Bankası A.Ş.	58,157	3,102	6,091	9,860	14.64
Yapı ve Kredi Bankası A.Ş.	44,478	1,935	4,777	7,088	13.85
Banks Under Dep.Insur.Fund	416	57	131	326	53.90
Birleşik Fon Bankası A.Ş.	416	57	131	326	53.90
Foreign Banks	62,580	2,375	7,683	11,177	15.39
Arap Türk Bankası A.Ş.	629	49	56	189	25.73
Bank Mellat	199	37	31	82	30.60
Citibank A.Ş.	2,445	155	549	522	16.57
Denizbank A.Ş.	15,719	281	1,645	2,572	14.58
Deutsche Bank A.Ş.	431	79	150	194	29.34
Eurobank Tekfen A.Ş.	1,837	70	120	326	16.11
Fibabanka A.Ş.	919	37	34	124	12.49
Finans Bank A.Ş.	20,659	905	2,266	3,606	15.13
Habib Bank Limited	20	3	7	22	74.52
HSBC Bank A.Ş.	8,964	406	1,517	1,524	14.00
ING Bank A.Ş.	9,090	179	963	1,361	13.31
JPMorgan Chase Bank N.A.	5	55	57	119	102.25
Société Générale (SA)	275	37	29	54	15.80
The Royal Bank of Scotland N.V.	466	21	132	229	36.97
Turkland Bank A.Ş.	893	23	78	153	15.37
WestLB AG	30	38	50	101	85.55
Development and Investment Banks	13,463	800	1,697	8,250	51.69
Aktif Yatırım Bankası A.Ş.	1,230	49	46	161	12.12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	877	41	99	258	25.38
Credit Agricole Yatırım Bankası Türk A.Ş.	135	0	19	36	23.40
Diler Yatırım Bankası A.Ş.	75	0	11	48	55.51
GSD Yatırım Bankası A.Ş.	100	2	15	40	34.53
İller Bankası A.Ş.	5,465	0	591	4,416	72.91
İMKB Takas ve Saklama Bankası A.Ş.	611	0	70	164	23.98
Merrill Lynch Yatırım Bank A.Ş.	31	1	33	35	54.30
Nurol Yatırım Bankası A.Ş.	140	18	11	34	19.99
Taib Yatırım Bank A.Ş.	7	0	1	5	57.81
Türk Eximbank	971	291	426	1,987	117.70
Türkiye Kalkınma Bankası A.Ş.	352	55	88	286	57.95
Türkiye Sınai Kalkınma Bankası A.Ş.	3,467	343	288	780	19.03

Information on Currency Risk of the Bank, USD Million
(September 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	66,886	123,502	464	6,881	197,733	78,781	126,428	186	9,929	215,323	-11,894	-2,926	278	-3,048	-17,590	11,385	2,946	-308	3,368	17,392
Deposit Banks	63,302	118,657	453	6,852	189,264	74,806	122,310	156	9,906	207,178	-11,504	-3,653	298	-3,054	-17,913	10,994	3,698	-336	3,368	17,725
State-owned Commercial Banks	18,931	22,810	3	270	42,015	21,297	20,967	11	1,626	43,900	-2,366	1,844	-8	-1,355	-1,885	1,952	-1,863	7	1,417	1,513
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,693	5,251	0	166	12,110	7,489	5,875	0	340	13,703	-796	-624	0	-174	-1,593	692	658	0	234	1,585
Türkiye Halk Bankası A.Ş.	7,023	6,614	2	38	13,676	8,559	5,504	11	1,216	15,290	-1,536	1,110	-9	-1,178	-1,613	1,304	-1,187	7	1,181	1,306
Türkiye Vakıflar Bankası T.A.O.	5,215	10,946	1	67	16,229	5,249	9,588	0	70	14,907	-34	1,358	1	-3	1,322	-45	-1,334	0	2	-1,377
Privately-owned Commercial Banks	37,369	81,580	332	4,979	124,260	42,993	82,018	126	6,294	131,431	-5,624	-438	206	-1,315	-7,171	5,589	551	-246	1,553	7,448
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,005	19,171	12	147	26,335	7,581	21,002	44	804	29,431	-577	-1,831	-32	-657	-3,097	572	1,652	31	655	2,911
Alternatif Bank A.Ş.	306	834	0	1	1,141	445	824	3	2	1,273	-139	11	-3	-1	-132	143	-24	3	1	123
Anadolubank A.Ş.	160	858	66	12	1,097	237	911	0	27	1,175	-76	-53	66	-14	-78	66	51	-65	12	64
Şekerbank T.A.Ş.	470	894	6	220	1,590	877	612	0	226	1,715	-408	283	6	-7	-126	414	-313	-6	10	105
Tekstil Bankası A.Ş.	137	397	20	2	556	178	431	0	4	613	-41	-34	20	-2	-57	40	27	-19	4	52
Türkish Bank A.Ş.	24	194	0	4	222	43	134	0	6	183	-19	60	0	-3	39	19	-60	0	3	-38
Türk Ekonomi Bankası A.Ş.	2,103	3,800	108	525	6,536	2,926	4,437	7	472	7,841	-823	-637	101	53	-1,305	1,114	740	-116	-49	1,689
Türkiye Garanti Bankası A.Ş.	9,983	19,838	11	1,582	31,423	11,433	19,766	30	1,672	32,902	-1,441	72	-19	-90	-1,478	1,487	-282	-16	87	1,276
Türkiye İş Bankası A.Ş.	9,824	18,758	51	1,555	30,188	10,202	17,253	9	2,141	29,605	-379	1,505	42	-586	583	-9	-833	-42	883	-1
Yapı ve Kredi Bankası A.Ş.	7,347	16,836	58	931	25,173	9,070	16,650	33	941	26,693	-1,722	186	25	-10	-1,521	1,743	-407	-16	-53	1,267
Banks Under Dep.Insur.Fund	9	55	0	0	64	8	54	0	1	63	0	1	0	-1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	9	55	0	0	64	8	54	0	1	63	0	1	0	-1	0	0	0	0	0	0
Foreign Banks	6,994	14,211	119	1,602	22,926	10,508	19,271	19	1,985	31,783	-3,515	-5,060	100	-383	-8,857	3,453	5,010	-97	398	8,764
Arap Türk Bankası A.Ş.	254	781	0	0	1,035	254	780	0	0	1,034	0	1	0	0	1	0	0	0	0	0
Bank Mellat	964	11	8	946	1,929	955	11	8	940	1,914	8	0	0	6	15	0	0	0	0	0
Citibank A.Ş.	111	594	1	4	709	450	639	4	5	1,098	-339	-45	-3	-1	-389	338	28	3	1	369
Denizbank A.Ş.	2,192	3,806	49	260	6,307	3,407	4,772	2	200	8,381	-1,215	-966	47	60	-2,074	1,151	1,138	-44	-60	2,185
Deutsche Bank A.Ş.	51	184	0	1	235	0	430	0	0	641	-160	-246	0	0	-405	157	243	0	2	401
Eurobank Tekfen A.Ş.	312	341	0	6	659	201	247	0	10	458	111	95	0	-4	201	-108	-92	0	4	-196
Fibabanka A.Ş.	148	406	0	116	670	288	248	0	7	543	-140	158	0	109	127	136	-163	0	-111	-138
Finans Bank A.Ş.	1,232	3,324	55	196	4,807	2,198	5,390	2	355	7,945	-967	-2,066	53	-158	-3,138	925	1,843	-54	169	2,884
Habib Bank Limited	2	14	0	0	16	2	11	0	0	12	0	3	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	743	2,324	3	60	3,130	1,224	2,355	2	446	4,028	-481	-31	1	-386	-897	506	3	-1	383	890
ING Bank A.Ş.	795	1,994	2	10	2,801	1,095	3,272	0	20	4,386	-300	-1,278	1	-10	-1,586	300	1,287	-1	10	1,596
JPMorgan Chase Bank N.A.	0	9	0	0	10	0	215	0	0	215	0	-206	0	0	0	226	0	0	0	226
Société Générale (SA)	1	18	0	0	19	11	482	0	0	494	-10	-464	0	0	-475	12	464	0	0	476
The Royal Bank of Scotland N.V.	32	98	0	1	131	59	67	0	0	127	-28	31	0	0	4	28	-30	0	0	-2
Turkland Bank A.Ş.	149	273	0	1	423	148	273	0	1	422	1	0	0	0	1	10	21	0	0	30
WestLB AG	10	35	0	0	45	5	80	0	0	86	5	-46	0	0	-41	0	44	0	0	44
Development and Investment Banks	3,584	4,845	11	29	8,468	3,975	4,117	30	23	8,145	-391	728	-19	6	323	390	-751	28	0	-333
Aktif Yatırım Bankası A.Ş.	377	134	1	1	512	348	105	30	13	496	29	28	-30	-11	16	3	-38	30	12	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	178	558	5	13	754	92	603	0	0	695	86	-45	5	13	58	-85	40	-5	-13	-64
Credit Agricole Yatırım Bankası Türk A.Ş.	1	2	0	0	3	1	1	0	0	2	0	1	0	0	1	0	0	0	0	-1
Diler Yatırım Bankası A.Ş.	2	4	0	0	6	2	3	0	0	5	-1	1	0	0	0	1	-1	0	0	0
GSD Yatırım Bankası A.Ş.	0	8	0	0	8	2	9	0	0	11	-2	-2	0	0	-4	2	2	0	0	4
İller Bankası A.Ş.	252	0	0	0	252	0	0	0	0	252	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	41	126	0	0	167	41	124	0	0	165	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	47	0	0	47	0	89	0	0	89	0	-43	0	0	-43	0	43	0	0	43
Nurol Yatırım Bankası A.Ş.	7	13	0	0	20	8	11	0	0	19	-1	2	0	0	1	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	556	1,673	4	5	2,238	934	1,005	0	0	1,939	-378	668	4	5	299	380	-682	4	0	-298
Türkiye Kalkınma Bankası A.Ş.	576	219	0	10	805	582	230	0	10	822	-6	-11	0	0	-17	-4	0	0	0	-5
Türkiye Sınai Kalkınma Bankası A.Ş.	1,595	2,063	0	0	3,658	1,713	1,936	0	0	3,650	-119	127	0	0	8	95	-115	0	1	-19

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	136,217	73,158	121,892	133,556	55,918	99,224	619,964	278,573	113,303	52,009	12,235	4,551	159,293	619,964	1,375	2,681	70,169	121,346	51,366	37	246,975	-143,731	-42,827	-286	-26	0	-60,106	-246,975
Deposit Banks	132,657	69,325	117,679	132,075	55,576	98,259	605,570	275,661	110,151	48,676	11,809	4,429	154,845	605,570	364	1,887	69,032	120,266	51,147	36	242,732	-143,368	-42,713	-29	0	0	-56,622	-242,732
State-owned Commercial Banks	46,778	23,747	34,189	39,071	15,920	26,251	185,958	75,163	47,778	16,466	2,569	116	43,865	185,958	0	0	17,723	36,502	15,804	0	70,029	-28,385	-24,031	0	0	0	-17,613	-70,029
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,666	14,557	13,626	20,889	7,646	12,358	88,741	26,936	31,902	7,921	2,322	0	19,660	88,741	0	0	5,705	18,567	7,646	0	31,918	-7,270	-17,346	0	0	0	-7,302	-31,918
Türkiye Halk Bankası A.Ş.	14,959	3,468	11,524	9,635	2,587	6,830	49,003	25,226	6,414	4,678	211	72	12,403	49,003	0	0	6,846	9,424	2,515	0	18,786	-10,267	-2,946	0	0	0	-5,573	-18,786
Türkiye Vakıflar Bankası T.A.O.	12,153	5,723	9,039	8,545	5,688	7,064	48,215	23,001	9,462	3,868	37	45	11,802	48,215	0	0	5,172	8,510	5,643	0	19,325	-10,848	-3,739	0	0	0	-4,738	-19,325
Privately-owned Commercial Banks	67,151	36,884	63,439	74,743	34,411	58,068	334,696	162,488	47,529	25,495	6,147	3,749	89,289	334,696	45	841	37,944	68,596	30,662	0	138,088	-95,382	-11,485	0	0	0	-31,221	-138,088
Adabank A.Ş.	10	15	0	0	0	2	28	4	0	0	0	0	24	28	7	15	0	0	0	0	22	0	0	0	0	0	-22	-22
Akbank T.A.Ş.	14,351	11,046	18,391	14,022	3,348	10,674	71,832	37,854	10,802	4,604	1,217	520	16,835	71,832	0	243	13,787	12,806	2,828	0	29,664	-23,504	0	0	0	0	-6,160	-29,664
Alternatif Bank A.Ş.	1,568	313	528	315	97	524	3,345	1,530	887	344	14	0	569	3,345	38	0	184	301	97	0	619	0	-574	0	0	0	-46	-619
Anadolubank A.Ş.	1,231	190	452	502	447	554	3,376	1,603	605	391	4	2	770	3,376	0	0	60	497	445	0	1,003	-371	-415	0	0	0	-216	-1,003
Şekerbank T.A.Ş.	2,437	875	1,260	2,043	284	1,198	8,096	4,255	1,562	561	79	5	1,634	8,096	0	0	699	1,964	278	0	2,942	-1,818	-687	0	0	0	-436	-2,942
Tekstil Bankası A.Ş.	624	93	302	312	69	327	1,728	808	261	244	9	0	406	1,728	0	0	58	303	69	0	430	-183	-168	0	0	0	-79	-430
Turkish Bank A.Ş.	257	108	29	5	2	89	490	271	47	11	0	0	161	490	0	61	18	5	2	0	86	-14	0	0	0	0	-72	-86
Türk Ekonomi Bankası A.Ş.	5,431	1,063	3,216	5,896	1,723	4,283	21,612	8,537	4,802	2,041	307	271	5,655	21,612	0	0	1,175	5,589	1,452	0	8,216	-3,106	-3,739	0	0	0	-1,372	-8,216
Türkiye Garanti Bankası A.Ş.	16,753	7,459	12,020	19,029	11,189	13,845	80,296	40,509	6,938	4,914	2,651	2,626	22,658	80,296	0	521	7,106	16,379	8,563	0	32,568	-23,756	0	0	0	0	-8,812	-32,568
Türkiye İş Bankası A.Ş.	19,107	10,649	17,495	18,710	5,350	15,122	86,433	41,221	12,087	8,087	999	2	24,037	86,433	0	0	9,409	17,711	5,348	0	32,467	-22,113	-1,439	0	0	0	-8,915	-32,467
Yapı ve Kredi Bankası A.Ş.	5,381	5,073	9,745	13,909	11,902	11,449	57,459	25,897	9,536	4,298	866	322	16,539	57,459	0	0	5,447	13,043	11,580	0	30,070	-20,516	-4,464	0	0	0	-5,091	-30,070
Banks Under Dep.Insur.Fund	58	187	66	71	0	63	445	2	2	0	0	0	0	442	445	57	185	66	71	0	379	0	0	0	0	0	-379	-379
Birleşik Fon Bankası A.Ş.	58	187	66	71	0	63	445	2	2	0	0	0	0	442	445	57	185	66	71	0	379	0	0	0	0	0	-379	-379
Foreign Banks	18,670	8,506	19,985	18,190	5,244	13,877	84,472	38,008	14,842	6,715	3,093	564	21,250	84,472	263	861	13,299	15,097	4,680	36	34,237	-19,601	-7,197	-29	0	0	-7,410	-34,237
Arap Türk Bankası A.Ş.	912	147	173	50	33	51	1,366	744	138	196	0	0	286	1,366	167	9	0	50	33	0	259	0	0	-24	0	0	-235	-259
Bank Mellat	197	223	1,459	29	0	210	2,118	156	371	1,418	0	0	173	2,118	40	0	41	29	0	36	147	0	-147	0	0	0	0	-147
Citibank A.Ş.	986	615	919	713	40	473	3,746	1,602	555	72	84	0	1,434	3,746	0	60	847	629	40	0	1,576	-616	0	0	0	0	-960	-1,576
Denizbank A.Ş.	3,078	1,777	3,671	5,189	2,139	4,360	20,214	8,770	3,469	1,704	538	450	5,283	20,214	0	0	1,967	4,651	1,689	0	8,307	-5,692	-1,692	0	0	0	-923	-8,307
Deutsche Bank A.Ş.	529	69	650	209	4	129	1,590	1,210	0	0	0	0	380	1,590	0	69	650	209	4	0	933	-681	0	0	0	0	-251	-933
Eurobank Tekfen A.Ş.	576	794	818	93	71	410	2,763	1,320	403	495	1	0	544	2,763	0	391	324	92	71	0	877	-744	0	0	0	0	-133	-877
Fibabanka A.Ş.	236	273	262	187	150	148	1,255	487	494	74	7	0	193	1,255	0	0	188	180	150	0	518	-252	-221	0	0	0	-45	-518
Finans Bank A.Ş.	5,771	2,375	5,853	5,942	1,710	3,930	25,580	11,868	5,697	1,266	741	4	6,004	25,580	0	0	4,587	5,201	1,706	0	11,494	-6,097	-3,323	0	0	0	-2,074	-11,494
Habib Bank Limited	18	12	3	3	0	3	39	4	1	9	0	0	26	39	14	11	0	3	0	0	29	0	0	-5	0	0	-23	-29
HSBC Bank A.Ş.	2,417	874	3,089	2,609	485	1,980	11,454	4,882	2,370	518	9	110	3,565	11,454	0	0	2,571	2,600	375	0	5,547	-2,466	-1,496	0	0	0	-1,585	-5,547
ING Bank A.Ş.	2,982	942	2,114	2,732	585	1,874	11,229	5,228	1,070	815	1,645	0	2,472	11,229	0	0	1,299	1,087	585	0	2,971	-2,246	-127	0	0	0	-598	-2,971
JPMorgan Chase Bank N.A.	0	227	44	148	0	26	447	320	0	0	0	0	127	447	0	227	44	148	0	0	420	-320	0	0	0	0	-101	-420
Société Générale (SA)	274	108	188	107	0	52	729	533	23	48	55	0	70	729	0	85	140	52	0	0	277	-259	0	0	0	0	-18	-277
The Royal Bank of Scotland N.V.	83	15	300	17	0	56	469	92	7	24	1	0	346	469	0	8	276	16	0	0	299	-9	0	0	0	0	-290	-299
Turkland Bank A.Ş.	574	55	173	101	28	153	1,084	533	246	61	10	0	234	1,084	41	0	112	91	28	0	272	0	-190	0	0	0	-81	-272
WestLB AG	38	0	270	58	0	22	388	259	0	16	0	0	113	388	0	0	254	58	0	0	312	-220	0	0	0	0	-91	-312
Development and Investment Banks	3,560	3,833	4,212	1,481	342	966	14,394	2,913	3,152	3,332	426	122	4,448	14,394	1,011	795	1,137	1,081	219	1	4,243	-363	-114	-257	-26	0	-3,483	-4,243
Aktif Yatırım Bankası A.Ş.	160	221	249	368	53	283	1,333	282	335	164	0	0	552	1,333	0	0	85	368	53	0	506	-122	-114	0	0	0	-269	-506
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	154	90	211	341	33	236	1,065	146	44	227	372	0	276	1,065	8	46	0	0	33	0	87	0	0	-15	-31	0	-40	-87
Credit Agricole Yatırım Bankası Türk A.Ş.	35	0	1	0	0	4	40	4	0	0	0</																	

Information on Interest Rate Mismatch
(September 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	9,509	15,059	1,984	2,397	1,643	24	30,617	-3,788	-1,375	-3,504	-18,675	-2,138	-24	-29,503	-136,634	-26,461	68,364	105,043	50,871	-60,068	1,114
Deposit Banks	8,819	14,852	1,895	2,337	1,643	20	29,566	-3,095	-1,189	-3,402	-18,590	-2,138	-20	-28,434	-137,280	-27,163	67,496	104,013	50,652	-56,586	1,133
State-owned Commercial Banks	60	1,239	36	0	0	0	1,335	-6	-9	-189	-682	-275	0	-1,161	-28,331	-22,801	17,570	35,820	15,529	-17,613	174
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4	312	0	0	0	0	316	0	0	-15	-288	0	0	-303	-7,266	-17,034	5,690	18,279	7,646	-7,302	14
Türkiye Halk Bankası A.Ş.	6	188	0	0	0	0	193	-6	0	-75	-32	0	0	-113	-10,267	-2,759	6,771	9,392	2,515	-5,573	80
Türkiye Vakıflar Bankası T.A.O.	50	740	36	0	0	0	825	0	-9	-100	-362	-275	0	-746	-10,798	-3,009	5,108	8,148	5,368	-4,738	80
Privately-owned Commercial Banks	5,998	12,023	1,681	2,031	1,454	0	23,186	-1,043	-444	-1,881	-16,938	-1,786	0	-22,092	-90,383	934	37,744	53,689	30,331	-31,221	1,094
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	15	0	0	0	-22	0
Akbank T.A.Ş.	0	476	704	0	0	0	1,180	-47	0	0	-576	-479	0	-1,102	-23,550	719	14,491	12,230	2,349	-6,160	78
Alternatif Bank A.Ş.	70	2	0	0	0	0	72	0	0	0	0	0	0	0	108	-572	184	301	97	-46	72
Anadolubank A.Ş.	0	30	7	0	0	0	37	0	-26	-8	0	0	0	0	-33	-371	59	497	445	-216	3
Şekerbank T.A.Ş.	29	0	0	0	0	0	29	0	0	-27	-2	0	0	-29	-1,790	-687	672	1,963	278	-436	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-183	-168	58	303	69	-79	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-14	61	18	5	2	-72	0
Türk Ekonomi Bankası A.Ş.	0	18	236	472	187	0	913	0	-15	-225	-427	-187	0	-854	-3,106	-3,736	1,186	5,634	1,452	-1,372	59
Türkiye Garanti Bankası A.Ş.	796	1,032	734	1,558	1,267	0	5,388	-997	-404	-599	-2,184	-732	0	-4,915	-23,957	1,149	7,241	15,753	9,098	-8,812	472
Türkiye İş Bankası A.Ş.	1,911	3,445	0	0	0	0	5,356	0	-814	-4,099	-100	0	0	-5,013	-20,202	2,006	8,595	13,612	5,248	-8,915	343
Yapı ve Kredi Bankası A.Ş.	3,191	7,020	0	0	0	0	10,211	0	0	-208	-9,650	-287	0	-10,146	-17,324	2,556	5,239	3,393	11,293	-5,091	66
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	185	66	71	0	-379	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	185	66	71	0	-379	0
Foreign Banks	2,761	1,591	178	306	189	20	5,045	-2,046	-736	-1,331	-970	-77	-20	-5,181	-18,623	-5,481	12,117	14,434	4,792	-7,379	-135
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	9	-24	50	33	-235	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	-147	41	29	0	36	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-616	60	847	629	40	-960	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5,692	-1,692	1,967	4,651	1,689	-923	0
Deutsche Bank A.Ş.	1,456	488	70	3	0	0	2,018	-1,459	-489	-69	-14	0	0	-2,030	-684	68	652	198	4	-251	-13
Eurobank Tekfen A.Ş.	0	0	0	3	0	0	3	-1	-1	-3	0	0	0	-5	-745	390	321	95	71	-133	-1
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-252	-221	188	180	150	-45	0
Finans Bank A.Ş.	0	0	107	279	18	0	405	-103	-110	0	0	0	0	-213	-6,200	-3,432	4,694	5,480	1,724	-2,074	192
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	11	-5	3	0	-23	0
HSBC Bank A.Ş.	42	0	0	21	170	0	233	0	-137	-633	0	0	0	-770	-2,423	-1,633	1,938	2,621	545	-1,585	-536
ING Bank A.Ş.	784	1,101	0	0	0	0	1,885	0	-626	-956	-77	0	0	-1,659	-1,462	974	673	132	507	-598	226
JPMorgan Chase Bank N.A.	431	0	0	0	0	0	431	-432	0	0	0	0	0	-432	-320	227	44	148	0	-101	0
Société Générale (SA)	0	0	0	0	0	0	0	-4	0	0	0	0	0	-4	-263	85	140	52	0	-18	-4
The Royal Bank of Scotland N.V.	0	2	0	0	0	0	2	0	0	-1	0	0	0	-1	-10	9	275	16	0	-290	0
Turkland Bank A.Ş.	0	0	0	0	0	20	20	0	0	0	0	0	-20	-20	41	-190	112	91	28	-81	0
WestLB AG	47	0	0	0	0	0	47	-47	0	0	0	0	0	-47	-220	0	254	58	0	-91	0
Development and Investment Banks	691	207	89	60	4	4	1,051	-693	-186	-102	-85	0	-4	-1,069	646	701	867	1,030	220	-3,482	-19
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-122	-114	85	368	53	-269	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	20	1	56	0	0	98	-4	0	-15	-85	0	0	-104	24	67	-29	-60	33	-40	-6
Credit Agricole Yatırım Bankası Türk A.Ş.	7	0	0	0	0	0	7	-1	0	0	0	0	0	-1	38	0	1	-1	0	-31	6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	3	37	1	0	-49	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	4	4	0	0	0	0	0	-4	-4	28	10	-4	0	0	-34	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	151	50	9	17	0	-227	0
Merrill Lynch Yatırım Bank A.Ş.	43	0	0	0	0	0	43	-43	0	0	0	0	0	-43	22	0	4	0	0	-27	-1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	6	9	6	1	-19	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	1	0	1	0
Türk Eximbank	621	186	88	0	0	0	896	-643	-186	-87	0	0	0	-916	697	174	993	106	3	-1,994	-20
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	134	-33	49	50	-243	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	4	0	0	4	-2	0	0	0	0	0	-2	-238	372	-204	541	80	-549	2

Average interest rates applied to Loans and Deposits, %

(September 2011)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.73	7.95	4.49	3.20	5.14	2.83
Deposit Banks	13.84	7.95	4.52	3.20	5.16	2.83
State-owned Commercial Banks	14.28	7.64	4.03	2.94	4.63	2.53
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16.05	6.77	3.91	2.52	4.70	1.98
Türkiye Halk Bankası A.Ş.	11.99	8.88	3.54	3.21	4.32	2.70
Türkiye Vakıflar Bankası T.A.O.	14.32	8.12	4.67	3.54	4.86	3.52
Privately-owned Commercial Banks	13.30	7.85	4.62	3.34	5.29	2.91
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	12.13	7.63	4.18	3.29	5.12	2.79
Alternatif Bank A.Ş.	15.40	9.61	7.09	4.56	7.45	4.56
Anadolubank A.Ş.	14.99	9.77	5.28	4.52	5.63	4.25
Şekerbank T.A.Ş.	13.77	5.24	6.19	1.93	6.18	1.75
Tekstil Bankası A.Ş.	13.85	10.01	6.66	4.48	6.78	4.19
Turkish Bank A.Ş.	14.02	8.30	6.71	1.82	6.42	3.41
Türk Ekonomi Bankası A.Ş.	12.61	9.28	4.65	3.80	4.53	3.75
Türkiye Garanti Bankası A.Ş.	14.80	7.35	5.13	2.90	5.57	2.67
Türkiye İş Bankası A.Ş.	12.71	7.32	4.09	3.08	4.89	2.55
Yapı ve Kredi Bankası A.Ş.	13.40	9.15	4.62	4.24	5.59	3.54
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.94	9.11	5.12	3.35	5.68	3.34
Arap Türk Bankası A.Ş.	11.67	6.08	4.59	0.78	4.02	0.21
Bank Mellat	11.64	6.87	0.00	2.10	6.92	3.61
Citibank A.Ş.	10.15	8.31	4.12	1.48	4.74	1.48
Denizbank A.Ş.	15.38	9.28	5.43	3.81	5.93	3.43
Deutsche Bank A.Ş.	9.10	5.42	2.26	0.20	3.81	0.25
Eurobank Tekfen A.Ş.	14.60	9.09	6.08	4.11	6.31	3.66
Fibabanka A.Ş.	14.06	10.09	6.85	3.82	7.26	3.78
Finans Bank A.Ş.	17.07	9.90	5.31	4.31	5.61	4.25
Habib Bank Limited	11.29	6.19	4.44	2.02	5.75	3.10
HSBC Bank A.Ş.	11.80	8.83	4.25	2.64	5.87	2.90
ING Bank A.Ş.	14.58	8.94	4.69	2.66	5.11	2.82
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	13.98	0.00	0.00	0.00	0.00	0.30
The Royal Bank of Scotland N.V.	10.49	5.27	12.50	0.17	0.00	0.81
Turkland Bank A.Ş.	13.90	9.32	6.08	4.21	6.88	4.22
WestLB AG	6.45	5.00	3.46	0.14	0.00	0.76
Development and Investment Banks	10.07	-	3.41	-	4.44	-
Aktif Yatırım Bankası A.Ş.	13.85	0.00	6.11	0.00	7.76	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14.91	0.00	7.32	0.00	7.59	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.	10.25	0.00	5.50	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	14.00	0.00	6.71	0.00	0.00	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.	11.67	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.	11.12	0.00	6.45	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	7.54	0.00	1.67	0.00	2.73	0.00
Türkiye Kalkınma Bankası A.Ş.	11.14	0.00	2.93	0.00	4.18	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.35	0.00	3.73	0.00	4.78	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(September 2011)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	63,710	78,830	40,446	106,597	228,003	88,349	20,108	626,043	68,059	272,946	100,048	60,172	29,408	13,674	81,736	626,043	-4,350	-194,116	-59,603	46,425	198,595	74,675	-61,627	0
Deposit Banks	63,341	74,158	38,608	102,914	221,547	85,463	19,539	605,570	67,577	269,531	98,517	58,145	27,461	10,992	73,348	605,570	-4,235	-195,372	-59,909	44,769	194,086	74,470	-53,809	0
State-owned Commercial Banks	16,973	11,440	9,884	34,066	84,278	25,023	4,295	185,958	23,811	74,890	45,523	16,402	4,349	2,423	18,558	185,958	-6,838	-63,450	-35,640	17,664	79,928	22,599	-14,264	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,614	2,330	3,740	15,833	42,916	11,802	1,506	88,741	11,387	27,069	31,947	7,921	2,322	479	7,616	88,741	-773	-24,739	-28,207	7,912	40,594	11,323	-6,110	0
Türkiye Halk Bankası A.Ş.	790	4,780	4,412	11,553	21,285	4,750	1,433	49,003	7,860	24,407	6,244	4,090	882	1,036	4,483	49,003	-7,071	-19,627	-1,833	7,463	20,403	3,714	-3,050	0
Türkiye Vakıflar Bankası T.A.O.	5,569	4,330	1,732	6,680	20,077	8,471	1,355	48,215	4,564	23,414	7,332	4,392	1,145	908	6,459	48,215	1,005	-19,084	-5,600	2,288	18,932	7,563	-5,104	0
Privately-owned Commercial Banks	36,996	45,016	21,706	50,403	114,951	52,663	12,961	334,696	34,911	156,805	40,325	34,673	17,865	6,714	43,403	334,696	2,085	-111,789	-18,619	15,730	97,086	45,949	-30,441	0
Adabank A.Ş.	1	10	15	0	0	0	2	28	0	4	0	0	0	0	24	28	1	7	15	0	0	0	-22	0
Akbank T.A.Ş.	9,322	7,791	4,585	10,623	30,008	8,418	1,084	71,832	5,103	35,803	8,933	7,791	3,641	1,186	9,375	71,832	4,219	-28,012	-4,348	2,833	26,367	7,232	-8,291	0
Alternatif Bank A.Ş.	345	293	477	1,363	606	121	139	3,345	153	1,590	516	523	79	143	340	3,345	192	-1,297	-39	840	527	-22	-201	0
Anadolubank A.Ş.	394	579	421	899	516	481	86	3,376	156	1,746	616	391	4	2	462	3,376	239	-1,166	-195	508	511	478	-375	0
Şekerbank T.A.Ş.	874	400	1,942	831	2,764	954	331	8,096	820	4,258	1,192	666	337	72	753	8,096	54	-3,857	750	166	2,428	882	-423	0
Tekstil Bankası A.Ş.	205	322	198	471	384	78	71	1,728	113	810	262	242	11	0	289	1,728	92	-488	-64	229	373	78	-218	0
Türkisch Bank A.Ş.	12	277	59	53	29	37	23	490	64	284	48	11	0	0	84	490	-51	-7	11	42	29	37	-60	0
Türk Ekonomi Bankası A.Ş.	2,245	5,678	700	3,158	6,566	2,134	1,131	21,612	2,040	9,303	4,261	2,396	747	371	2,494	21,612	205	-3,624	-3,561	762	5,819	1,762	-1,364	0
Türkiye Garanti Bankası A.Ş.	6,800	10,155	4,841	8,850	31,172	16,334	2,143	80,296	9,211	37,011	7,452	7,092	5,734	3,278	10,518	80,296	-2,410	-26,857	-2,610	1,758	25,438	13,056	-8,375	0
Türkiye İş Bankası A.Ş.	11,743	11,088	4,345	15,652	27,673	10,750	5,183	86,433	10,208	39,623	10,848	9,892	2,516	660	12,685	86,433	1,535	-28,535	-6,503	5,759	25,157	10,090	-7,503	0
Yapı ve Kredi Bankası A.Ş.	5,054	8,422	4,123	8,502	15,234	13,356	2,768	57,459	7,045	26,373	6,198	5,668	4,796	1,001	6,378	57,459	-1,990	-17,951	-2,075	2,834	10,437	12,355	-3,610	0
Banks Under Dep.Insur.Fund	1	58	187	66	71	0	62	445	46	2	2	0	0	0	396	445	-45	57	185	66	71	0	-334	0
Birleşik Fon Bankası A.Ş.	1	58	187	66	71	0	62	445	46	2	2	0	0	0	396	445	-45	57	185	66	71	0	-334	0
Foreign Banks	9,372	17,644	6,831	18,378	22,248	7,777	2,221	84,472	8,808	37,835	12,666	7,069	5,247	1,856	10,991	84,472	564	-20,191	-5,835	11,309	17,001	5,922	-8,770	0
Arap Türk Bankası A.Ş.	435	471	96	199	77	42	45	1,366	774	47	141	196	0	0	208	1,366	-339	424	-45	3	77	42	-162	0
Bank Mellat	157	241	223	1,459	29	0	9	2,118	166	156	296	1,418	0	0	82	2,118	-9	84	-72	41	29	0	-73	0
Citibank A.Ş.	406	986	605	912	730	42	67	3,746	849	1,602	555	72	84	0	584	3,746	-443	-616	50	840	645	42	-517	0
Denizbank A.Ş.	3,241	3,110	1,151	3,996	5,809	2,419	489	20,214	2,888	8,778	2,476	1,584	953	1,178	2,358	20,214	354	-5,669	-1,326	2,413	4,856	1,241	-1,869	0
Deutsche Bank A.Ş.	47	422	79	602	391	12	38	1,590	126	1,225	15	3	8	0	213	1,590	-79	-804	64	600	383	12	-175	0
Eurobank Tekfen A.Ş.	20	740	376	978	353	167	129	2,763	117	1,378	338	143	3	420	363	2,763	-96	-639	38	835	350	-253	-234	0
Fibabanka A.Ş.	69	380	149	284	213	129	31	1,255	52	494	494	75	8	0	131	1,255	18	-115	-345	209	205	129	-101	0
Finans Bank A.Ş.	1,956	5,527	2,035	5,190	7,094	3,026	751	25,580	1,366	12,573	5,268	1,314	1,600	142	3,318	25,580	590	-7,046	-3,233	3,877	5,494	2,884	-2,566	0
Habib Bank Limited	2	18	12	3	3	0	1	39	3	4	1	9	0	0	23	39	-1	14	11	-5	3	0	-23	0
HSBC Bank A.Ş.	1,121	2,626	1,295	2,195	3,348	600	268	11,454	1,436	4,537	1,699	1,237	814	112	1,618	11,454	-315	-1,911	-404	958	2,534	488	-1,350	0
ING Bank A.Ş.	1,797	2,090	399	1,618	3,687	1,293	345	11,229	872	5,332	1,107	826	1,689	3	1,400	11,229	926	-3,242	-707	792	1,998	1,290	-1,055	0
JPMorgan Chase Bank N.A.	15	10	227	44	148	0	1	447	2	320	3	2	0	0	120	447	13	-310	224	43	148	0	-118	0
Société Générale (SA)	19	287	109	191	108	0	14	729	2	478	18	103	60	0	67	729	17	-191	91	88	48	0	-53	0
The Royal Bank of Scotland N.V.	7	126	15	288	26	3	5	469	98	93	10	25	1	0	243	469	-91	32	5	263	24	3	-238	0
Turkland Bank A.Ş.	64	593	60	141	154	45	27	1,084	49	557	246	61	10	0	161	1,084	15	36	-185	80	144	45	-134	0
WestLB AG	14	20	0	276	77	0	1	388	10	259	0	3	14	0	102	388	4	-240	0	274	63	0	-100	0
Development and Investment Banks	368	4,672	1,838	3,683	6,456	2,886	570	20,472	483	3,415	1,531	2,027	1,947	2,681	8,388	20,472	-114	1,257	306	1,656	4,509	205	-7,819	0
Aktif Yatırım Bankası A.Ş.	227	204	221	249	368	53	11	1,333	374	274	339	169	0	0	178	1,333	-148	-69	-118	80	368	53	-166	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	162	75	170	464	47	141	1,065	21	29	84	284	381	1	265	1,065	-13	133	-9	-114	83	46	-124	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	35	0	1	0	0	4	40	0	0	1	0	1	0	38	40	0	35	-1	0	-1	0	-34	0
Diler Yatırım Bankası A.Ş.	2	12	3	36	2	0	0	56	3	4	0	0	0	0	48	56	-1	8	3	36	2	0	-48	0
GSD Yatırım Bankası A.Ş.	0	57	10	2	0	0	8	77	0	28	1	6	0	0	43	77	0	29	10	-4	0	0	-35	0
İller Bankası A.Ş.	3	2,106	172	448	1,923	1,338	90	6,078	5	1,064	8	298	11	276	4,416	6,078	-2	1,042	164	149	1,912	1,062	-4,327	0
İMKB Takas ve Saklama Bankası A.Ş.	91	967	77	9	17	0	11	1,172	70	900	28	1	0	0	173	1,172	20	68	49	9	17	0	-162	0
Merrill Lynch Yatırım Bank A.Ş.	3	82	39	4	0	0	4	133	2	51	40	2	3	0	36	133	1	32	0	2	0	0	-32	0
Nurul Yatırım Bankası A.Ş.	1	23	10	17	13	1	14	79	1	24	8	3	5	0	38	79	0	-1	2	14	8	1	-24	0
Taib Yatırım Bank A.Ş.	3	0	0	2	1	0	7	14	4	2	0	2	0	0	5	14	-1	-2	0	0	1	0	2	0
Türk Eximbank	10	633	1,083	1,888	398	51	21	4,083	0	53	946	792	127	141	2,024	4,083	10	580	138	1,096	271	-91	-2,004	0
Türkiye Kalkınma Bankası A.Ş.	4	276	68	168	454	350	61	1,381	2	321	7	50	195	503	304	1,381	3	-45	61	118	259	-153	-243	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	114	79	689	2,814	1,047	200	4,961	0	666	71	420	1,224	1,761	820	4,961	17	-552	8	269	1,591	-713	-620	0

Assets, USD Million

(September 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	63,436	21,371	1,348	11,265	104,568	48,808	804	165,445	251,600	347,033	9,326	7,667	348,691
Deposit Banks	62,942	17,965	1,339	10,913	102,774	48,458	804	162,949	245,196	333,646	9,146	7,523	335,269
State-owned Commercial Banks	19,437	3,079	162	228	32,907	27,670	0	60,806	83,483	97,013	2,478	2,154	97,336
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,021	820	0	83	20,910	17,444	0	38,437	49,279	37,759	476	325	37,909
Türkiye Halk Bankası A.Ş.	4,589	874	0	85	5,023	7,029	0	12,137	17,600	29,588	884	743	29,729
Türkiye Vakıflar Bankası T.A.O.	4,827	1,384	162	59	6,974	3,197	0	10,231	16,604	29,667	1,118	1,087	29,698
Privately-owned Commercial Banks	34,104	11,553	252	5,420	59,958	19,976	190	85,544	131,454	186,167	4,581	3,771	186,977
Adabank A.Ş.	1	25	0	0	0	0	0	0	26	0	4	4	0
Akbank T.A.Ş.	8,324	1,304	0	655	20,310	2,567	0	23,532	33,160	36,989	624	624	36,989
Alternatif Bank A.Ş.	336	25	0	119	69	339	0	527	888	2,277	114	45	2,346
Anadolubank A.Ş.	384	204	0	269	0	287	0	557	1,145	2,071	49	41	2,079
Şekerbank T.A.Ş.	906	43	14	215	1,514	485	0	2,214	3,177	4,495	276	132	4,639
Tekstil Bankası A.Ş.	198	44	0	18	146	0	0	164	405	1,200	47	32	1,215
Turkish Bank A.Ş.	50	171	22	1	52	0	0	53	295	160	8	4	164
Türk Ekonomi Bankası A.Ş.	2,671	200	0	1,354	2,503	0	6	3,864	6,734	13,747	379	270	13,855
Türkiye Garanti Bankası A.Ş.	6,808	6,189	209	1,520	16,433	2,505	70	20,528	33,733	43,682	809	663	43,827
Türkiye İş Bankası A.Ş.	8,375	2,338	0	960	15,377	7,098	0	23,435	34,147	46,150	1,170	1,170	46,150
Yapı ve Kredi Bankası A.Ş.	6,051	1,011	8	309	3,554	6,694	115	10,672	17,742	35,395	1,103	785	35,713
Banks Under Dep.Insur.Fund	0	200	0	164	0	16	0	180	381	1	22	21	1
Birleşik Fon Bankası A.Ş.	0	200	0	164	0	16	0	180	381	1	22	21	1
Foreign Banks	9,401	3,133	925	5,100	9,909	795	614	16,419	29,879	50,466	2,065	1,576	50,954
Arap Türk Bankası A.Ş.	135	552	0	108	1	118	0	227	913	407	3	3	407
Bank Mellat	119	1,323	10	0	64	0	0	64	1,518	591	4	0	595
Citibank A.Ş.	402	178	326	668	533	0	0	1,201	2,107	1,521	173	162	1,531
Denizbank A.Ş.	2,885	235	0	737	1,807	528	106	3,177	6,297	12,515	359	248	12,626
Deutsche Bank A.Ş.	52	3	265	931	0	0	0	931	1,251	289	0	0	289
Eurobank Tekfen A.Ş.	222	296	0	262	486	87	0	835	1,353	1,161	57	35	1,183
Fibabanka A.Ş.	110	7	0	25	27	0	0	52	170	1,055	10	3	1,062
Finans Bank A.Ş.	2,506	92	0	998	3,835	0	361	5,194	7,792	16,692	915	743	16,864
Habib Bank Limited	2	19	0	0	2	0	0	2	23	15	2	2	15
HSBC Bank A.Ş.	1,384	155	54	296	1,786	0	0	2,082	3,675	7,188	303	222	7,269
ING Bank A.Ş.	1,382	133	0	84	1,128	33	148	1,393	2,907	7,861	185	123	7,923
JPMorgan Chase Bank N.A.	9	15	0	421	0	0	0	421	444	0	0	0	0
Société Générale (SA)	31	1	243	210	0	0	0	210	485	225	15	10	230
The Royal Bank of Scotland N.V.	42	38	27	33	99	0	0	132	239	222	15	14	223
Türkland Bank A.Ş.	115	58	0	0	141	30	0	172	345	704	24	11	717
WestLB AG	5	28	0	327	0	0	0	327	360	20	0	0	20
Development and Investment Banks	494	3,405	9	352	1,793	350	0	2,496	6,404	13,387	180	144	13,423
Aktif Yatırım Bankası A.Ş.	265	6	0	0	257	2	0	259	531	789	3	3	789
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	75	8	0	19	59	0	0	78	161	724	37	18	743
Credit Agricole Yatırım Bankası Türk A.Ş.	1	34	0	0	0	0	0	0	35	0	3	3	0
Diler Yatırım Bankası A.Ş.	1	2	0	1	0	1	0	2	5	50	0	0	50
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	69	6	5	69
İller Bankası A.Ş.	0	1,939	0	0	0	0	0	0	1,939	4,035	0	0	4,035
İMKB Takas ve Saklama Bankası A.Ş.	87	1,035	4	3	1	28	0	31	1,156	4	1	0	4
Merrill Lynch Yatırım Bank A.Ş.	8	73	0	5	0	0	0	5	86	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	8	0	2	18	0	0	20	30	39	12	12	39
Taib Yatırım Bank A.Ş.	3	0	0	3	0	0	0	3	6	0	0	0	0
Türk Eximbank	0	158	5	165	6	240	0	412	575	3,487	62	62	3,487
Türkiye Kalkınma Bankası A.Ş.	0	130	0	70	171	17	0	258	388	932	42	26	948
Türkiye Sınai Kalkınma Bankası A.Ş.	50	12	0	84	1,281	63	0	1,428	1,490	3,259	14	14	3,259

Assets, USD Million

(September 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	321	378	6,058	2,179	44	5,302	1,304	256	15,841	9,910	626,043
Deposit Banks	0	256	374	5,869	2,167	44	5,196	1,293	251	15,448	9,657	605,570
State-owned Commercial Banks	0	172	8	1,083	79	27	1,553	77	90	3,089	2,049	185,958
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	28	3	374	3	27	492	34	28	990	563	88,741
Türkiye Halk Bankası A.Ş.	0	51	1	439	0	0	465	11	62	1,028	645	49,003
Türkiye Vakıflar Bankası T.A.O.	0	93	4	270	76	0	596	32	0	1,071	842	48,215
Privately-owned Commercial Banks	0	84	359	4,184	2,076	13	2,977	1,013	148	10,855	5,410	334,696
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	28
Akbank T.A.Ş.	0	0	2	558	0	0	404	47	1	1,012	670	71,832
Alternatif Bank A.Ş.	0	0	0	13	0	0	12	2	16	44	67	3,345
Anadolubank A.Ş.	0	0	0	62	0	0	9	1	6	78	74	3,376
Şekerbank T.A.Ş.	0	0	2	51	0	0	125	9	0	187	93	8,096
Tekstil Bankası A.Ş.	0	0	0	7	0	0	40	1	0	48	60	1,728
Turkish Bank A.Ş.	0	0	0	14	0	0	5	0	0	20	12	490
Türk Ekonomi Bankası A.Ş.	0	0	0	91	0	0	131	235	0	457	566	21,612
Türkiye Garanti Bankası A.Ş.	0	10	1	1,065	56	0	640	19	44	1,835	900	80,296
Türkiye İş Bankası A.Ş.	0	48	354	1,352	2,019	0	989	33	33	4,827	1,309	86,433
Yapı ve Kredi Bankası A.Ş.	0	26	0	972	1	13	618	666	48	2,345	1,660	57,459
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	28	0	0	29	35	445
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	28	0	0	29	35	445
Foreign Banks	0	0	7	601	11	3	638	203	13	1,476	2,163	84,472
Arap Türk Bankası A.Ş.	0	0	0	21	0	0	12	1	0	34	11	1,366
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	2,118
Citibank A.Ş.	0	0	0	0	0	0	7	3	0	10	99	3,746
Denizbank A.Ş.	0	0	4	255	3	2	162	29	0	453	838	20,214
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	22	0	23	27	1,590
Eurobank Tekfen A.Ş.	0	0	0	73	0	0	16	10	6	105	122	2,763
Fibabanka A.Ş.	0	0	0	0	0	0	5	2	2	9	15	1,255
Finans Bank A.Ş.	0	0	4	201	8	2	200	70	0	485	440	25,580
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	1	39
HSBC Bank A.Ş.	0	0	0	19	0	0	74	49	4	146	363	11,454
ING Bank A.Ş.	0	0	0	34	0	0	144	11	1	189	209	11,229
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	447
Société Générale (SA)	0	0	0	0	0	0	3	4	0	7	8	729
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	1	6	469
Turkland Bank A.Ş.	0	0	0	0	0	0	7	1	0	7	15	1,084
WestLB AG	0	0	0	0	0	0	0	0	0	0	8	388
Development and Investment Banks	0	65	4	189	12	0	106	11	6	393	253	20,472
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	8	0	10	3	1,333
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	113	2	0	2	1	0	118	43	1,065
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	2	0	0	2	3	40
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	56
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	0	5	2	77
İller Bankası A.Ş.	0	0	0	0	0	0	61	1	0	61	43	6,078
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	5	0	0	8	3	1,172
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	45	133
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	6	6	4	79
Taib Yatırım Bank A.Ş.	0	0	0	3	4	0	0	0	0	7	0	14
Türk Eximbank	0	0	0	0	0	0	4	0	0	4	17	4,083
Türkiye Kalkınma Bankası A.Ş.	0	1	3	3	0	0	25	1	0	32	12	1,381
Türkiye Sınai Kalkınma Bankası A.Ş.	0	64	1	66	0	0	5	0	0	136	76	4,961

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

(September 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	36,594	3,451	32,861	9,885	82,791	1,069	7	39	9	1,123	21	10	3	1	34	12,925	14,823	27,748	6	26	32
Deposit Banks	36,590	3,451	32,498	9,794	82,332	1,050	6	39	7	1,103	21	10	3	1	34	12,925	14,823	27,748	6	26	32
State-owned Commercial Banks	11,662	371	17,435	2,359	31,826	0	0	0	0	0	0	0	0	0	0	699	1,442	2,140	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,213	173	10,584	0	14,970	0	0	0	0	0	0	0	0	0	0	250	535	785	0	1	1
Türkiye Halk Bankası A.Ş.	2,836	27	4,317	0	7,180	0	0	27	0	0	0	0	0	0	0	103	350	453	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,612	171	2,534	2,359	9,676	0	0	0	0	0	0	0	0	0	0	346	557	902	0	1	1
Privately-owned Commercial Banks	18,001	2,445	9,018	7,394	36,859	604	5	16	7	632	14	10	2	1	27	8,905	9,407	18,312	6	17	23
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,999	477	3,431	339	8,246	49	0	0	0	49	0	0	0	0	0	2,327	2,264	4,591	3	3	7
Alternatif Bank A.Ş.	17	1	20	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	242	13	66	0	321	73	0	1	0	74	0	0	0	0	0	5	15	20	0	0	0
Şekerbank T.A.Ş.	178	8	402	0	589	6	0	0	0	6	0	0	0	0	0	19	44	63	0	0	0
Tekstil Bankası A.Ş.	74	4	66	0	145	8	0	0	0	9	0	0	0	0	0	3	10	13	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.	1,807	297	1,131	0	3,235	97	2	7	0	106	2	5	2	0	9	197	386	583	0	2	2
Türkiye Garanti Bankası A.Ş.	4,559	527	335	3,457	8,878	222	1	5	6	234	13	4	0	1	18	2,252	2,526	4,778	2	11	14
Türkiye İş Bankası A.Ş.	3,882	523	3,544	1,041	8,990	48	1	0	0	48	0	0	0	0	0	1,471	1,927	3,398	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,243	595	23	2,557	6,418	101	1	3	1	105	0	0	0	0	0	2,631	2,235	4,866	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,927	635	6,045	40	13,647	446	1	23	0	471	6	0	0	0	7	3,321	3,974	7,295	0	7	7
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	71	26	97	0	0	0	0	0	0	0	0	0	0	222	246	468	0	0	0
Denizbank A.Ş.	1,486	212	1,775	11	3,484	147	1	5	0	153	6	0	0	0	7	283	443	726	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	17	0	20	1	0	0	0	1	0	0	0	0	0	0	2	2	0	0	0
Fibabanka A.Ş.	13	0	9	0	22	127	0	5	0	132	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,485	93	2,096	3	5,677	131	0	10	0	141	0	0	0	0	0	2,114	2,223	4,337	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.	746	24	873	0	1,644	25	0	2	0	27	0	0	0	0	0	594	882	1,476	0	5	5
ING Bank A.Ş.	1,189	250	1,049	0	2,489	15	0	1	0	16	0	0	0	0	0	108	178	286	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	53	149	0	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	5	0	4	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	1	362	91	459	19	0	0	2	21	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	350	0	351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	12	91	108	19	0	0	2	21	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

(September 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	50	6	337	84	476	1	0	0	1	2	0	0	0	0	0	106	125	231	0	1	1	1,928	0	114,367
Deposit Banks	50	6	328	81	465	1	0	0	0	1	0	0	0	0	0	106	125	231	0	1	1	1,928	0	113,875
State-owned Commercial Banks	1	0	152	6	159	0	0	0	0	0	0	0	0	0	0	24	43	67	0	0	0	675	0	34,869
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	89	6	96	0	0	0	0	0	0	0	0	0	0	14	22	36	0	0	0	144	0	16,033
Türkiye Halk Bankası A.Ş.	0	0	48	0	48	0	0	0	0	0	0	0	0	0	0	4	12	16	0	0	0	151	0	7,849
Türkiye Vakıflar Bankası T.A.O.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	6	9	15	0	0	0	380	0	10,988
Privately-owned Commercial Banks	47	6	142	68	263	1	0	0	0	1	0	0	0	0	0	65	63	128	0	0	0	699	0	56,946
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	20	0	21	0	0	0	0	0	0	0	0	0	0	9	9	18	0	0	0	169	0	13,101
Alternatif Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	39
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	5	0	424
Şekerbank T.A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	24	0	692
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	169
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	13	0	14	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	54	0	4,012
Türkiye Garanti Bankası A.Ş.	1	0	1	21	23	0	0	1	0	0	0	0	0	0	0	14	4	19	0	0	0	220	0	14,183
Türkiye İş Bankası A.Ş.	45	5	98	27	175	1	0	0	0	1	0	0	0	0	0	21	30	51	0	0	0	139	0	12,802
Yapı ve Kredi Bankası A.Ş.	1	0	0	21	22	0	0	0	0	0	0	0	0	0	0	15	11	26	0	0	0	84	0	11,522
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	34	6	43	0	0	0	0	0	0	0	0	0	0	17	19	36	0	0	0	554	0	22,059
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	565
Denizbank A.Ş.	2	0	10	0	12	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	102	0	4,492
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	26
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	156
Finans Bank A.Ş.	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	7	7	14	0	0	0	304	0	10,487
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	11	0	11	0	0	0	0	0	0	0	0	0	0	3	3	5	0	0	0	104	0	3,273
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	43	0	2,846
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	203
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	11
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	8	3	12	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	492
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	351
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	128
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	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(September 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	1,608	5,183	20,462	3,364	30,617	161	843	2,178	525	3,707	1	3	228	634	865	402	886	1,288	0	6	6	2,093	5	38,581
Deposit Banks	1,608	5,183	20,462	3,332	30,585	161	842	2,178	525	3,706	1	3	228	634	865	402	886	1,288	0	6	6	2,093	5	38,548
State-owned Commercial Banks	350	691	5,474	217	6,732	0	0	197	0	197	0	0	1	391	392	19	120	138	0	0	0	335	0	7,794
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74	215	2,096	217	2,602	0	0	0	0	0	0	0	1	0	1	1	37	37	0	0	0	7	0	2,647
Türkiye Halk Bankası A.Ş.	213	138	0	0	351	0	0	0	0	0	0	0	0	0	0	5	30	35	0	0	0	134	0	520
Türkiye Vakıflar Bankası T.A.O.	63	338	3,378	0	3,779	0	0	197	0	197	0	0	391	391	391	13	53	66	0	0	0	193	0	4,626
Privately-owned Commercial Banks	1,035	4,048	12,089	2,078	19,250	118	687	1,090	288	2,183	1	3	227	229	460	339	635	975	0	5	5	1,325	5	24,202
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.	211	428	2,117	38	2,793	13	58	79	7	158	0	0	0	85	85	74	97	171	0	1	1	141	0	3,348
Alternatif Bank A.Ş.	0	6	129	0	136	2	5	42	0	49	0	0	0	0	0	0	0	0	0	0	0	51	0	236
Anadolubank A.Ş.	8	28	178	40	255	5	16	19	0	41	0	0	0	0	0	3	12	15	0	0	0	32	0	343
Şekerbank T.A.Ş.	23	75	864	7	969	7	32	200	0	239	0	0	211	0	211	1	3	4	0	0	0	21	0	1,443
Tekstil Bankası A.Ş.	3	10	4	80	96	0	3	4	40	47	0	0	0	0	0	0	1	1	0	0	0	3	0	148
Turkish Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	6
Türk Ekonomi Bankası A.Ş.	72	435	1,244	0	1,750	7	87	151	0	244	0	0	13	0	13	29	68	97	0	1	1	174	5	2,284
Türkiye Garanti Bankası A.Ş.	291	763	3,209	2	4,265	28	115	284	0	428	1	3	3	50	56	105	103	207	0	3	3	304	0	5,263
Türkiye İş Bankası A.Ş.	268	1,414	4,341	132	6,154	38	306	311	9	664	0	0	0	95	95	32	196	228	0	0	0	316	0	7,456
Yapı ve Kredi Bankası A.Ş.	160	889	0	1,779	2,828	18	65	0	231	314	0	0	0	0	0	97	155	252	0	0	0	280	0	3,674
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	223	445	2,899	1,036	4,603	43	155	891	237	1,327	0	0	0	13	13	44	132	175	0	1	1	433	0	6,552
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	6	7	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	8
Denizbank A.Ş.	83	149	802	63	1,097	12	29	276	8	326	0	0	0	13	13	6	26	32	0	0	0	123	0	1,591
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1	2	72	1	77	0	0	21	0	21	0	0	0	0	0	0	2	2	0	0	0	8	0	107
Fibabanka A.Ş.	0	2	64	0	66	6	1	108	0	115	0	0	0	0	0	0	0	0	0	0	0	2	0	184
Finans Bank A.Ş.	85	167	1,512	0	1,764	11	40	346	0	397	0	0	0	0	0	29	77	106	0	0	0	127	0	2,393
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.	7	23	445	0	474	3	5	141	0	149	0	0	0	0	0	6	10	16	0	0	0	69	0	710
ING Bank A.Ş.	47	99	0	892	1,038	11	61	0	178	250	0	0	0	0	0	3	15	18	0	0	0	95	0	1,400
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.	0	3	3	74	80	0	18	0	51	69	0	0	0	0	0	0	0	0	0	0	0	9	0	159
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	32	32	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Aktif Yatırım Bankası A.Ş.	0	0	0	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
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	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(September 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	342,132	4,797	2,046	2	243	700	6,724	7,667
Commercial Banks	328,853	4,688	1,951	2	239	686	6,598	7,523
State-owned Commercial Banks	95,577	632	444	0	44	166	1,945	2,154
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,507	448	160	0	8	56	261	325
Türkiye Halk Bankası A.Ş.	29,455	132	79	0	29	13	701	743
Türkiye Vakıflar Bankası T.A.O.	29,615	51	205	0	8	97	982	1,087
Privately-owned Commercial Banks	183,090	3,246	1,389	2	141	368	3,262	3,771
Adabank A.Ş.	0	0	0	0	0	0	4	4
Akbank T.A.Ş.	36,302	687	151	0	30	62	532	624
Alternatif Bank A.Ş.	2,248	30	0	0	3	2	40	45
Anadolubank A.Ş.	2,071	0	0	0	0	2	39	41
Şekerbank T.A.Ş.	4,651	13	50	2	5	21	106	132
Tekstil Bankası A.Ş.	1,200	0	0	0	0	5	28	32
Türkish Bank A.Ş.	154	6	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	13,626	120	0	0	4	17	250	270
Türkiye Garanti Bankası A.Ş.	42,631	1,051	608	0	11	44	608	663
Türkiye İş Bankası A.Ş.	45,422	729	283	0	56	120	993	1,170
Yapı ve Kredi Bankası A.Ş.	34,785	610	296	0	31	95	659	785
Banks Under Dep.Insur.Fund	1	0	0	0	0	10	11	21
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	10	11	21
Foreign Banks	50,185	810	118	0	54	143	1,379	1,576
Arap Türk Bankası A.Ş.	338	69	5	0	0	0	3	3
Bank Mellat	326	265	0	0	0	0	0	0
Citibank A.Ş.	1,482	39	0	0	0	0	162	162
Denizbank A.Ş.	12,331	185	97	0	17	32	199	248
Deutsche Bank A.Ş.	279	10	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,230	0	0	0	0	1	34	35
Fibabanka A.Ş.	1,055	0	0	0	0	0	2	3
Finans Bank A.Ş.	16,973	77	0	0	25	77	641	743
Habib Bank Limited	14	1	0	0	0	0	2	2
HSBC Bank A.Ş.	7,160	130	0	0	9	24	189	222
ING Bank A.Ş.	7,839	23	16	0	1	5	116	123
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Société Générale (SA)	225	0	0	0	1	2	6	10
The Royal Bank of Scotland N.V.	222	0	0	0	0	0	14	14
Turkland Bank A.Ş.	692	11	0	0	0	1	10	11
WestLB AG	20	0	0	0	0	0	0	0
Non-Depository Banks	13,278	110	94	0	4	14	126	144
Aktif Yatırım Bankası A.Ş.	764	26	0	0	0	0	3	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	710	14	0	0	0	0	17	18
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	50	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	69	0	0	0	0	0	5	5
İller Bankası A.Ş.	4,035	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	37	2	0	0	0	0	12	12
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	3,425	63	0	0	0	10	53	62
Türkiye Kalkınma Bankası A.Ş.	932	0	0	0	0	0	26	26
Türkiye Sınai Kalkınma Bankası A.Ş.	3,254	5	94	0	3	3	8	14

Liabilities, USD Million

(September 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	370,390	66,165	62,611	9,008	4,530	142,313	3,917	789	4	3,731	12,046	9,563
Deposit Banks	370,390	58,623	61,653	8,491	2,724	131,491	3,830	789	4	3,563	11,232	9,343
State-owned Commercial Banks	128,628	8,029	22,933	516	2,720	34,197	429	0	0	0	2,179	1,509
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	64,953	212	12,332	0	2,005	14,549	20	0	0	0	462	659
Türkiye Halk Bankası A.Ş.	33,661	3,242	4,729	255	691	8,916	180	0	0	0	527	523
Türkiye Vakıflar Bankası T.A.O.	30,013	4,575	5,873	261	24	10,733	230	0	0	0	1,190	328
Privately-owned Commercial Banks	190,659	38,324	35,368	7,201	4	80,897	2,131	582	4	2,400	7,532	5,936
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	39,389	8,502	9,405	2,183	0	20,090	335	167	0	0	1,056	753
Alternatif Bank A.Ş.	1,983	518	293	0	0	811	27	0	4	106	46	68
Anadolubank A.Ş.	2,035	230	463	0	0	693	34	0	0	0	27	116
Şekerbank T.A.Ş.	5,075	406	1,119	390	4	1,919	18	0	0	21	102	63
Tekstil Bankası A.Ş.	1,222	125	28	0	0	153	19	0	0	0	5	36
Turkish Bank A.Ş.	330	36	25	0	0	61	2	0	0	0	1	10
Türk Ekonomi Bankası A.Ş.	11,665	4,564	1,142	138	0	5,843	217	34	0	307	473	531
Türkiye Garanti Bankası A.Ş.	43,469	11,554	8,123	1,959	0	21,636	565	1	0	563	1,890	1,778
Türkiye İş Bankası A.Ş.	51,612	5,902	11,000	2,026	0	18,928	652	0	0	0	1,626	1,601
Yapı ve Kredi Bankası A.Ş.	33,876	6,487	3,770	505	0	10,763	260	380	0	1,404	2,307	980
Banks Under Dep.Insur.Fund	14	0	1	0	0	1	0	0	0	0	32	2
Birleşik Fon Bankası A.Ş.	14	0	1	0	0	1	0	0	0	0	32	2
Foreign Banks	51,089	12,270	3,351	775	0	16,396	1,270	207	0	1,163	1,490	1,896
Arap Türk Bankası A.Ş.	953	201	0	0	0	201	0	0	0	0	3	10
Bank Mellat	1,877	124	0	0	0	124	0	0	0	0	24	6
Citibank A.Ş.	2,983	46	0	0	0	46	44	0	0	0	89	46
Denizbank A.Ş.	11,581	3,553	374	247	0	4,174	365	45	0	505	382	760
Deutsche Bank A.Ş.	538	277	510	0	0	788	25	0	0	0	1	3
Eurobank Tekfen A.Ş.	1,200	512	564	0	0	1,076	59	0	0	0	10	52
Fibabanka A.Ş.	865	237	4	0	0	240	9	0	0	0	2	6
Finans Bank A.Ş.	15,901	1,922	1,399	528	0	3,849	648	114	0	658	631	493
Habib Bank Limited	7	7	0	0	0	7	0	0	0	0	1	1
HSBC Bank A.Ş.	7,614	1,654	0	0	0	1,654	58	0	0	0	224	240
ING Bank A.Ş.	6,297	3,020	136	0	0	3,156	28	49	0	0	115	207
JPMorgan Chase Bank N.A.	221	0	101	0	0	101	0	0	0	0	0	0
Société Générale (SA)	51	559	48	0	0	607	4	0	0	0	1	6
The Royal Bank of Scotland N.V.	189	3	0	0	0	3	30	0	0	0	2	11
Turkland Bank A.Ş.	789	76	33	0	0	109	0	0	0	0	4	54
WestLB AG	24	78	182	0	0	260	0	0	0	0	0	0
Development and Investment Banks	0	7,541	958	517	1,806	10,822	86	0	0	168	814	220
Aktif Yatırım Bankası A.Ş.	0	289	16	460	381	1,146	0	0	0	0	3	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	668	15	57	2	742	25	0	0	0	26	6
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	3	1	0	3	7	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	14	0	0	21	35	0	0	0	0	0	2
İller Bankası A.Ş.	0	251	0	0	1,347	1,598	0	0	0	0	19	8
İMKB Takas ve Saklama Bankası A.Ş.	0	234	0	0	0	234	0	0	0	0	692	75
Merrill Lynch Yatırım Bank A.Ş.	0	89	0	0	0	89	0	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	23	7	0	9	40	0	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	4	0	0	0	4	0	0	0	0	4	0
Türk Eximbank	0	1,702	96	0	1	1,798	27	0	0	117	15	117
Türkiye Kalkınma Bankası A.Ş.	0	821	214	0	38	1,073	0	0	0	0	2	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,443	608	0	5	4,056	34	0	0	51	49	0

Liabilities, USD Million

(September 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	8,825	1,164	64	40,103	25,264	8,897	40,743	-9,243	7,576	-1,666	73,238	626,043
Deposit Banks	8,596	1,129	64	38,551	19,578	7,863	39,715	-9,228	7,212	-2,016	65,139	605,570
State-owned Commercial Banks	2,046	447	1	6,611	3,376	1,645	9,257	86	2,158	2,244	16,523	185,958
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	864	135	0	2,140	1,350	411	4,446	86	804	891	7,098	88,741
Türkiye Halk Bankası A.Ş.	551	162	1	1,943	675	606	2,370	0	832	832	4,483	49,003
Türkiye Vakıflar Bankası T.A.O.	630	150	0	2,527	1,350	628	2,441	0	521	521	4,941	48,215
Privately-owned Commercial Banks	5,468	520	52	24,625	11,739	5,765	16,930	-3	4,083	4,080	38,514	334,696
Adabank A.Ş.	1	0	0	1	43	0	0	-20	0	-20	23	28
Akbank T.A.Ş.	561	74	32	2,977	2,161	1,709	4,509	0	996	996	9,375	71,832
Alternatif Bank A.Ş.	38	6	0	295	162	-1	85	3	6	9	255	3,345
Anadolubank A.Ş.	31	10	0	217	324	-1	85	0	23	23	431	3,376
Şekerbank T.A.Ş.	122	19	4	349	540	13	170	0	30	30	753	8,096
Tekstil Bankası A.Ş.	16	4	0	80	227	10	29	0	8	8	274	1,728
Turkish Bank A.Ş.	2	1	0	16	43	30	2	8	0	9	83	490
Türk Ekonomi Bankası A.Ş.	246	33	0	1,841	1,191	398	602	5	67	72	2,263	21,612
Türkiye Garanti Bankası A.Ş.	953	125	0	5,875	2,269	1,291	4,525	0	1,232	1,232	9,317	80,296
Türkiye İş Bankası A.Ş.	2,230	123	1	6,233	2,431	2,139	4,116	0	974	974	9,660	86,433
Yapı ve Kredi Bankası A.Ş.	1,270	125	15	6,741	2,348	177	2,807	0	747	747	6,080	57,459
Banks Under Dep.Insur.Fund	69	2	0	105	249	0	9,552	-9,487	11	-9,476	325	445
Birleşik Fon Bankası A.Ş.	69	2	0	105	249	0	9,552	-9,487	11	-9,476	325	445
Foreign Banks	1,013	160	10	7,209	4,213	453	3,976	176	959	1,135	9,778	84,472
Arap Türk Bankası A.Ş.	12	3	0	28	130	5	2	29	18	47	183	1,366
Bank Mellat	3	5	0	37	29	0	1	24	26	50	80	2,118
Citibank A.Ş.	36	2	0	217	18	131	353	0	-2	-2	500	3,746
Denizbank A.Ş.	270	49	6	2,382	387	148	1,134	8	400	408	2,077	20,214
Deutsche Bank A.Ş.	21	2	0	52	73	17	118	0	4	4	213	1,590
Eurobank Tekfen A.Ş.	32	5	0	158	308	-2	12	0	11	11	329	2,763
Fibabanka A.Ş.	12	2	0	31	176	13	0	-66	-4	-70	119	1,255
Finans Bank A.Ş.	350	34	4	2,932	1,253	-42	1,358	0	329	329	2,899	25,580
Habib Bank Limited	0	0	0	2	16	0	0	6	1	7	23	39
HSBC Bank A.Ş.	118	28	0	668	352	157	901	0	109	109	1,518	11,454
ING Bank A.Ş.	125	21	0	546	1,166	-48	89	0	23	23	1,231	11,229
JPMorgan Chase Bank N.A.	2	3	0	6	54	0	0	50	15	65	119	447
Société Générale (SA)	5	1	0	17	72	10	0	-33	5	-28	55	729
The Royal Bank of Scotland N.V.	13	2	0	58	58	36	0	109	17	125	220	469
Turkland Bank A.Ş.	11	3	0	72	92	12	9	0	1	1	114	1,084
WestLB AG	2	0	0	3	29	16	0	50	6	56	100	388
Development and Investment Banks	229	35	0	1,552	5,686	1,034	1,028	-14	364	350	8,098	20,472
Aktif Yatırım Bankası A.Ş.	32	5	0	48	88	13	12	0	28	28	140	1,333
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	4	0	72	182	21	46	-2	4	2	251	1,065
Credit Agricole Yatırım Bankası Türk A.Ş.	2	1	0	4	22	4	17	-10	4	-7	35	40
Diler Yatırım Bankası A.Ş.	1	0	0	1	32	1	12	0	2	2	47	56
GSD Yatırım Bankası A.Ş.	1	0	0	3	27	1	10	0	2	2	40	77
İller Bankası A.Ş.	25	11	0	64	3,638	477	194	2	105	108	4,416	6,078
İMKB Takas ve Saklama Bankası A.Ş.	9	2	0	778	32	52	62	1	13	14	160	1,172
Merrill Lynch Yatırım Bank A.Ş.	6	1	0	9	27	0	7	0	1	1	35	133
Nurol Yatırım Bankası A.Ş.	2	0	0	4	24	5	0	2	4	6	36	79
Taib Yatırım Bank A.Ş.	0	0	0	4	15	0	0	-8	-2	-10	5	14
Türk Eximbank	64	1	0	341	1,080	326	440	0	98	98	1,944	4,083
Türkiye Kalkınma Bankası A.Ş.	19	2	0	26	86	113	75	0	7	7	282	1,381
Türkiye Sınai Kalkınma Bankası A.Ş.	58	7	0	199	432	20	155	0	99	99	706	4,961

Maturity Structure of Deposits, USD Million

(September 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	14,070	14,738	101,269	15,234	145,310	15,753	17,490	49,504	15,558	1,009	1,560	2,864	6,100	109,837	7,680	2,011	6,722	923	17,336	
Deposit Banks	14,070	14,738	101,269	15,234	145,310	15,753	17,490	49,504	15,558	1,009	1,560	2,864	6,100	109,837	7,680	2,011	6,722	923	17,336	
State-owned Commercial Banks	5,540	2,776	37,940	5,991	52,247	3,321	3,828	10,597	7,330	231	1,064	684	1,737	28,793	5,681	1,845	6,268	670	14,464	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,419	2,151	22,422	3,764	31,756	1,776	1,952	3,839	3,715	154	88	412	474	12,411	3,367	707	2,455	166	6,695	
Türkiye Halk Bankası A.Ş.	1,175	363	10,005	1,454	12,997	878	926	2,952	1,785	47	976	239	1,203	9,007	867	168	1,460	92	2,587	
Türkiye Vakıflar Bankası T.A.O.	946	263	5,513	773	7,494	667	950	3,806	1,830	29	1	34	61	7,376	1,447	970	2,353	412	5,182	
Privately-owned Commercial Banks	7,395	8,389	49,570	6,520	71,874	10,269	10,867	32,809	7,052	547	441	1,780	4,076	67,842	1,612	136	277	252	2,276	
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.	1,466	1,777	10,499	1,180	14,922	1,582	2,418	6,108	1,238	41	46	349	784	12,567	353	1	10	3	368	
Alternatif Bank A.Ş.	17	19	500	157	692	63	36	167	324	4	3	6	2	605	19	0	0	0	19	
Anadolubank A.Ş.	22	16	842	192	1,071	60	4	490	45	1	0	17	3	619	14	0	0	3	17	
Şekerbank T.A.Ş.	107	126	1,602	343	2,178	136	88	503	191	3	3	24	104	1,052	31	0	24	8	63	
Tekstil Bankası A.Ş.	10	19	350	51	429	25	20	287	142	2	3	16	9	503	5	0	0	0	5	
Turkish Bank A.Ş.	4	7	76	6	93	7	3	65	21	1	0	4	2	102	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	315	377	2,998	223	3,913	590	825	1,803	48	47	44	62	12	3,430	107	110	53	233	504	
Türkiye Garanti Bankası A.Ş.	1,571	2,325	10,711	842	15,449	2,935	2,165	7,435	1,970	204	97	360	1,690	16,854	447	1	57	1	506	
Türkiye İş Bankası A.Ş.	2,793	2,804	14,521	1,845	21,962	2,748	3,083	7,429	2,342	183	207	224	1,200	17,415	304	23	74	4	405	
Yapı ve Kredi Bankası A.Ş.	1,090	920	7,472	1,681	11,163	2,123	2,227	8,524	732	63	39	717	270	14,694	330	0	59	0	389	
Banks Under Dep.Insur.Fund	4	0	0	0	4	8	0	0	0	0	0	0	0	9	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	4	0	0	0	4	8	0	0	0	0	0	0	0	9	0	0	0	0	0	
Foreign Banks	1,131	3,573	13,758	2,723	21,185	2,154	2,794	6,097	1,176	231	56	400	286	13,193	387	30	177	2	596	
Arap Türk Bankası A.Ş.	1	0	1	0	2	31	0	0	1	42	0	4	2	81	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	23	0	0	0	24	0	0	5	53	0	0	0	0	0	
Citibank A.Ş.	20	285	215	71	591	204	614	41	53	20	4	0	0	935	1	0	0	0	1	
Denizbank A.Ş.	367	378	3,450	238	4,432	602	672	1,533	221	26	26	84	32	3,197	112	25	79	0	216	
Deutsche Bank A.Ş.	0	0	0	0	0	11	19	0	0	0	0	0	0	31	0	0	0	0	0	
Eurobank Tekfen A.Ş.	10	6	330	114	460	40	25	227	43	1	0	13	1	349	18	0	0	0	18	
Fibabanka A.Ş.	4	6	206	132	348	29	27	160	31	1	0	7	19	276	0	0	0	0	0	
Finans Bank A.Ş.	299	363	5,872	1,222	7,755	363	520	2,365	440	10	13	53	88	3,853	91	2	96	1	190	
Habib Bank Limited	0	1	0	0	1	0	0	0	1	0	1	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	255	229	1,932	585	3,001	575	523	953	217	93	8	168	108	2,646	56	0	1	0	57	
ING Bank A.Ş.	170	2,297	1,528	327	4,322	199	262	608	129	11	2	35	21	1,267	107	4	1	0	111	
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	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	46	66	0	3	1	0	0	0	116	0	0	0	0	0	
Turkland Bank A.Ş.	5	8	225	34	272	25	55	209	35	1	0	34	10	369	2	0	0	0	2	
WestLB AG	0	0	0	0	0	4	10	0	2	0	0	0	0	16	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(September 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	11,669	11,594	23,948	9,250	56,461	2,035	1,278	6,916	6,227	16,456	5,148	257	68	102	5,576	40	1	0	0
Deposit Banks	11,669	11,594	23,948	9,250	56,461	2,035	1,278	6,916	6,227	16,456	5,148	257	68	102	5,576	40	1	0	0
State-owned Commercial Banks	2,539	3,518	6,861	2,806	15,725	1,733	791	4,231	3,128	9,883	1,137	0	0	0	1,137	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,030	1,084	2,829	1,860	6,804	651	256	2,473	2,177	5,557	0	0	0	0	0	1	1	0	0
Türkiye Halk Bankası A.Ş.	952	1,264	1,682	467	4,366	174	280	378	348	1,182	1,137	0	0	0	1,137	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	556	1,170	2,351	479	4,556	908	254	1,379	603	3,145	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	7,651	5,182	13,067	5,393	31,292	246	422	2,105	2,973	5,746	3,582	205	54	101	3,942	39	0	0	0
Adabank A.Ş.	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,490	880	2,218	1,841	6,428	57	21	492	111	681	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	49	93	299	136	578	1	0	0	0	1	0	0	0	64	64	0	0	0	0
Anadolubank A.Ş.	57	16	177	15	265	1	0	16	5	23	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	153	189	549	220	1,112	11	5	182	136	333	209	0	0	0	209	0	0	0	0
Tekstil Bankası A.Ş.	31	32	159	44	265	1	0	16	2	19	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	2	3	23	3	32	0	0	2	1	3	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	658	544	1,391	90	2,682	12	16	218	136	381	275	39	46	15	373	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,801	1,416	3,340	1,285	7,842	33	18	181	78	310	1,303	2	0	3	1,308	0	0	0	0
Türkiye İş Bankası A.Ş.	2,036	947	2,120	699	5,802	113	351	753	2,433	3,650	1,251	0	0	0	1,251	39	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,373	1,057	2,791	1,060	6,282	18	9	246	71	344	545	164	9	19	737	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	1,477	2,894	4,019	1,051	9,441	57	65	580	126	828	430	52	14	1	498	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	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	84	559	280	18	941	1	1	0	0	2	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	440	492	1,255	287	2,475	21	26	183	19	248	130	3	14	1	148	0	0	0	0
Deutsche Bank A.Ş.	19	4	0	0	23	11	0	0	0	11	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	45	49	227	25	346	0	0	10	13	24	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	17	9	100	75	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	425	731	1,619	488	3,262	8	35	355	81	479	150	49	0	0	200	0	0	0	0
Habib Bank Limited	1	1	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	179	908	309	108	1,505	7	1	18	13	39	150	0	0	0	150	0	0	0	0
ING Bank A.Ş.	204	100	132	40	476	7	2	9	0	18	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	43	21	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	14	18	96	10	139	0	0	6	0	6	0	0	0	0	0	0	0	0	0
WestLB AG	1	2	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M
(September 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	222	3,165	965	1,323	2,756	1,699	5,060	3,881	300	0	3	0	0	0	0	0	0	19,414	60,681	53,793	197,318	58,598	370,390
Deposit Banks	222	3,165	965	1,323	2,756	1,699	5,060	3,881	300	0	3	0	0	0	0	0	0	19,414	60,681	53,793	197,318	58,598	370,390
State-owned Commercial Banks	21	2,268	744	1,196	927	337	179	686	19	0	0	0	0	0	0	0	0	6,378	21,149	16,428	67,506	23,544	128,628
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	1,585	0	1	17	1	101	0	8	0	0	0	0	0	0	0	0	1,731	10,441	7,824	34,531	12,157	64,953
Türkiye Halk Bankası A.Ş.	4	320	1	746	907	265	13	129	2	0	0	0	0	0	0	0	0	2,387	6,144	4,563	16,731	6,224	33,661
Türkiye Vakıflar Bankası T.A.O.	1	363	743	449	2	71	65	557	9	0	0	0	0	0	0	0	0	2,260	4,564	4,042	16,245	5,162	30,013
Privately-owned Commercial Banks	143	339	193	105	350	485	4,505	1,287	239	0	3	0	0	0	0	0	0	7,687	32,071	26,466	104,365	27,757	190,659
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	4
Akbank T.A.Ş.	6	0	0	1	24	71	3,893	344	83	0	0	0	0	0	0	0	0	4,423	5,103	5,215	23,568	5,503	39,389
Alternatif Bank A.Ş.	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	153	174	972	684	1,983
Anadolubank A.Ş.	0	0	22	13	0	0	5	0	0	0	0	0	0	0	0	0	0	40	156	36	1,569	275	2,035
Şekerbank T.A.Ş.	2	59	29	1	0	33	0	0	4	0	0	0	0	0	0	0	0	128	657	503	2,912	1,003	5,075
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73	74	828	247	1,222
Turkish Bank A.Ş.	47	26	21	0	0	0	3	0	0	0	0	0	0	0	0	0	0	98	62	40	194	34	330
Türk Ekonomi Bankası A.Ş.	0	185	0	1	19	152	4	1	18	0	0	0	0	0	0	0	0	380	2,040	2,291	6,575	759	11,665
Türkiye Garanti Bankası A.Ş.	1	22	3	3	68	36	340	596	128	0	3	0	0	0	0	0	0	1,200	8,490	6,081	22,431	6,467	43,469
Türkiye İş Bankası A.Ş.	1	21	117	84	94	168	258	342	3	0	0	0	0	0	0	0	0	1,128	9,565	7,604	25,496	8,948	51,612
Yapı ve Kredi Bankası A.Ş.	86	3	0	2	142	25	3	3	4	0	0	0	0	0	0	0	0	267	5,774	4,444	19,821	3,838	33,876
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	14
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	14
Foreign Banks	58	558	28	23	1,480	876	375	1,908	42	0	0	0	0	0	0	0	0	5,348	7,446	10,899	25,447	7,297	51,089
Arap Türk Bankası A.Ş.	0	0	0	0	699	129	25	16	0	0	0	0	0	0	0	0	0	869	774	130	30	20	953
Bank Mellat	0	0	0	0	89	1	62	1,667	0	0	0	0	0	0	0	0	0	1,820	141	1	63	1,672	1,877
Citibank A.Ş.	0	30	0	0	430	52	0	0	0	0	0	0	0	0	0	0	0	512	760	1,544	536	142	2,983
Denizbank A.Ş.	1	38	5	1	6	334	266	175	41	0	0	0	0	0	0	0	0	865	1,745	1,993	6,869	974	11,581
Deutsche Bank A.Ş.	0	399	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	473	116	422	0	0	538
Eurobank Tekfen A.Ş.	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	117	80	807	196	1,200
Fibabanka A.Ş.	0	8	21	0	0	0	12	0	0	0	0	0	0	0	0	0	0	41	52	51	505	257	865
Finans Bank A.Ş.	4	5	1	6	14	121	10	0	1	0	0	0	0	0	0	0	0	161	1,366	1,838	10,371	2,325	15,901
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4	1	1	7
HSBC Bank A.Ş.	53	52	1	17	68	25	0	0	0	0	0	0	0	0	0	0	0	216	1,436	1,746	3,383	1,048	7,614
ING Bank A.Ş.	0	22	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	103	780	2,688	2,312	518	6,297
JPMorgan Chase Bank N.A.	0	4	0	0	0	215	0	0	0	0	0	0	0	0	0	0	0	220	1	220	0	0	221
Société Générale (SA)	0	0	0	0	1	0	0	50	0	0	0	0	0	0	0	0	0	51	1	0	0	50	51
The Royal Bank of Scotland N.V.	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	98	87	0	3	189
Turkland Bank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	49	81	570	89	789
WestLB AG	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	10	12	0	2	24

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

(September 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	62,977	81,564	17,683	42,797	1,052	1,306	711	166	0	17
Deposit Banks	62,977	81,564	17,683	42,797	1,052	1,306	711	166	0	17
State-owned Commercial Banks	26,562	25,520	6,645	10,008	0	0	252	19	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,438	15,181	3,985	4,939	0	0	218	19	0	0
Türkiye Halk Bankası A.Ş.	6,779	6,189	1,876	3,039	0	0	34	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,344	4,150	784	2,031	0	0	0	0	0	0
Privately-owned Commercial Banks	28,468	42,940	9,424	27,310	1,044	1,192	359	43	0	17
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,786	9,136	1,825	6,298	0	0	0	0	0	0
Alternatif Bank A.Ş.	141	552	28	230	0	0	0	0	0	0
Anadolubank A.Ş.	199	873	46	364	0	0	0	0	0	0
Şekerbank T.A.Ş.	936	1,242	454	537	0	0	0	0	0	0
Tekstil Bankası A.Ş.	154	271	49	212	0	0	0	0	0	0
Turkish Bank A.Ş.	27	66	12	61	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,413	2,447	325	1,146	120	222	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,176	9,155	1,689	6,057	612	630	0	0	0	0
Türkiye İş Bankası A.Ş.	8,995	12,677	3,805	8,016	0	0	359	43	0	17
Yapı ve Kredi Bankası A.Ş.	4,640	6,522	1,191	4,389	311	340	0	0	0	0
Banks Under Dep.Insur.Fund	4	0	4	2	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	4	0	4	2	0	0	0	0	0	0
Foreign Banks	7,944	13,104	1,610	5,477	8	114	100	104	0	0
Arap Türk Bankası A.Ş.	1	1	4	7	0	0	0	0	0	0
Bank Mellat	0	0	2	4	0	0	0	0	0	0
Citibank A.Ş.	151	440	54	136	0	0	0	0	0	0
Denizbank A.Ş.	1,584	2,826	409	1,316	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	87	374	18	133	0	0	0	0	0	0
Fibabanka A.Ş.	79	266	28	154	0	0	0	0	0	0
Finans Bank A.Ş.	2,046	5,709	381	1,909	0	0	0	0	0	0
Habib Bank Limited	0	1	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,199	1,701	414	1,190	8	112	93	104	0	0
ING Bank A.Ş.	2,740	1,575	286	463	0	0	6	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.	57	212	15	164	0	2	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(September 2011)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,868	27,062	4,056	32,297	66,282
Deposit Banks	2,567	25,175	4,056	26,825	58,623
State-owned Commercial Banks	158	3,212	115	4,544	8,029
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	37	2	138	212
Türkiye Halk Bankası A.Ş.	94	1,462	107	1,578	3,242
Türkiye Vakıflar Bankası T.A.O.	28	1,713	6	2,828	4,575
Privately-owned Commercial Banks	1,941	17,063	2,827	16,493	38,324
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	79	4,164	50	4,208	8,502
Alternatif Bank A.Ş.	27	381	0	111	518
Anadolubank A.Ş.	8	194	1	26	230
Şekerbank T.A.Ş.	21	139	11	235	406
Tekstil Bankası A.Ş.	21	71	0	33	125
Turkish Bank A.Ş.	2	33	0	0	36
Türk Ekonomi Bankası A.Ş.	1,130	2,140	307	988	4,564
Türkiye Garanti Bankası A.Ş.	451	3,524	2,220	5,359	11,554
Türkiye İş Bankası A.Ş.	88	3,133	6	2,674	5,902
Yapı ve Kredi Bankası A.Ş.	114	3,283	232	2,858	6,487
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	469	4,900	1,114	5,788	12,270
Arap Türk Bankası A.Ş.	1	200	0	0	201
Bank Mellat	0	124	0	0	124
Citibank A.Ş.	46	0	0	0	46
Denizbank A.Ş.	162	1,629	92	1,671	3,553
Deutsche Bank A.Ş.	81	196	0	0	277
Eurobank Tekfen A.Ş.	19	27	396	69	512
Fibabanka A.Ş.	0	237	0	0	237
Finans Bank A.Ş.	44	709	0	1,169	1,922
Habib Bank Limited	0	7	0	0	7
HSBC Bank A.Ş.	5	549	536	564	1,654
ING Bank A.Ş.	44	685	3	2,288	3,020
JPMorgan Chase Bank N.A.	0	0	0	0	0
Société Générale (SA)	29	443	86	0	559
The Royal Bank of Scotland N.V.	3	0	0	0	3
Turkland Bank A.Ş.	25	39	0	13	76
WestLB AG	9	55	0	14	78
Development and Investment Banks	301	1,887	0	5,472	7,659
Aktif Yatırım Bankası A.Ş.	153	137	0	0	289
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	154	0	514	668
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	2	0	0	3
GSD Yatırım Bankası A.Ş.	8	6	0	0	14
İller Bankası A.Ş.	0	0	0	251	251
İMKB Takas ve Saklama Bankası A.Ş.	123	111	0	0	234
Merrill Lynch Yatırım Bank A.Ş.	0	89	0	0	89
Nurol Yatırım Bankası A.Ş.	12	7	0	5	23
Taib Yatırım Bank A.Ş.	4	0	0	0	4
Türk Eximbank	0	1,016	0	803	1,819
Türkiye Kalkınma Bankası A.Ş.	0	113	0	708	821
Türkiye Sınai Kalkınma Bankası A.Ş.	0	252	0	3,191	3,443

Information on taxes payable, USD Million

(September 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	426	377	9	194	0	7	111	1,123
Deposit Banks	404	375	9	192	0	6	108	1,094
State-owned Commercial Banks	244	124	1	45	0	1	26	441
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	60	0	19	0	0	11	135
Türkiye Halk Bankası A.Ş.	110	27	0	13	0	0	6	157
Türkiye Vakıflar Bankası T.A.O.	90	37	1	13	0	0	9	149
Privately-owned Commercial Banks	125	203	5	106	0	2	53	494
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	45	1	16	0	0	11	73
Alternatif Bank A.Ş.	0	2	0	3	0	0	1	5
Anadolubank A.Ş.	3	2	0	2	0	0	1	9
Şekerbank T.A.Ş.	0	5	0	5	0	0	2	13
Tekstil Bankası A.Ş.	0	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	11	1	11	0	0	6	30
Türkiye Garanti Bankası A.Ş.	51	40	1	22	0	1	9	124
Türkiye İş Bankası A.Ş.	33	55	1	24	0	0	9	122
Yapı ve Kredi Bankası A.Ş.	38	41	1	21	0	1	13	115
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	2
Foreign Banks	34	48	3	41	0	3	28	156
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	3
Bank Mellat	5	0	0	0	0	0	0	5
Citibank A.Ş.	0	2	0	1	0	1	2	6
Denizbank A.Ş.	8	9	1	10	0	0	4	33
Deutsche Bank A.Ş.	0	1	0	0	0	0	0	1
Eurobank Tekfen A.Ş.	0	2	0	1	0	0	1	4
Fibabanka A.Ş.	0	1	0	1	0	0	0	2
Finans Bank A.Ş.	9	17	1	15	0	0	11	53
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	8	1	5	0	1	5	25
ING Bank A.Ş.	0	7	0	6	0	1	3	17
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	3
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland N.V.	1	0	0	0	0	0	0	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	21	1	0	3	0	1	4	30
Aktif Yatırım Bankası A.Ş.	3	0	0	1	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	1	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.	8	0	0	0	0	1	1	10
İMKB Takas ve Saklama Bankası A.Ş.	1	0	0	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	6	1	0	0	0	0	0	7

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

(September 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	3,342	239	339	188	4,108	1,021
Deposit Banks	3,260	235	328	184	4,007	981
State-owned Commercial Banks	948	73	70	15	1,106	40
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	388	43	18	14	463	5
Türkiye Halk Bankası A.Ş.	277	7	27	0	311	4
Türkiye Vakıflar Bankası T.A.O.	283	23	25	1	332	31
Privately-owned Commercial Banks	1,835	117	193	134	2,278	813
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	327	13	38	26	404	0
Alternatif Bank A.Ş.	17	0	3	1	21	0
Anadolubank A.Ş.	18	1	2	0	20	0
Şekerbank T.A.Ş.	40	4	6	2	52	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.	114	11	9	0	134	0
Türkiye Garanti Bankası A.Ş.	440	26	40	0	506	227
Türkiye İş Bankası A.Ş.	494	17	59	40	610	513
Yapı ve Kredi Bankası A.Ş.	374	45	35	64	519	73
Banks Under Dep.Insur.Fund	0	0	0	1	2	0
Birleşik Fon Bankası A.Ş.	0	0	0	1	2	0
Foreign Banks	478	45	65	34	622	129
Arap Türk Bankası A.Ş.	4	0	1	0	5	3
Bank Mellat	0	0	0	2	2	0
Citibank A.Ş.	20	3	4	0	27	0
Denizbank A.Ş.	126	13	17	0	156	65
Deutsche Bank A.Ş.	3	0	0	1	4	0
Eurobank Tekfen A.Ş.	10	1	2	1	14	0
Fibabanka A.Ş.	10	0	0	0	11	0
Finans Bank A.Ş.	154	17	27	17	214	41
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	70	4	8	4	86	0
ING Bank A.Ş.	69	4	5	9	87	16
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Société Générale (SA)	3	0	0	0	4	0
The Royal Bank of Scotland N.V.	3	1	1	0	5	5
Turkland Bank A.Ş.	6	0	1	0	7	0
WestLB AG	0	0	0	0	0	0
Development and Investment Banks	82	4	10	4	101	40
Aktif Yatırım Bankası A.Ş.	11	0	1	0	13	16
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	1	0	1	9	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	1	0	1	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	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	6	0	6	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	26	1	0	0	28	23
Türkiye Kalkınma Bankası A.Ş.	8	1	0	0	9	0
Türkiye Sınai Kalkınma Bankası A.Ş.	29	1	1	2	33	0
						0

Information on Income-Expenditure, USD Million

(September 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	22,606	361	9,905	282	33,153	14,457	1,406	2,347	18,210	14,943	5,508	887	4,621	536
Deposit Banks	22,108	260	9,764	277	32,410	14,457	1,308	2,282	18,047	14,362	5,401	877	4,524	518
State-owned Commercial Banks	6,813	23	3,789	31	10,656	5,392	103	752	6,247	4,409	938	172	767	67
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,885	15	2,473	5	5,378	3,038	2	337	3,377	2,001	312	58	255	17
Türkiye Halk Bankası A.Ş.	2,016	4	740	2	2,762	1,228	48	204	1,481	1,281	330	41	289	26
Türkiye Vakıflar Bankası T.A.O.	1,912	4	577	24	2,516	1,126	52	212	1,390	1,127	295	72	223	24
Privately-owned Commercial Banks	11,144	127	5,221	61	16,553	7,072	888	1,372	9,331	7,221	3,528	552	2,976	413
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	1,969	3	1,549	2	3,523	1,514	92	383	1,989	1,533	746	113	632	27
Alternatif Bank A.Ş.	158	0	24	1	183	79	14	11	104	79	14	1	13	0
Anadolubank A.Ş.	180	1	23	1	204	86	5	6	96	108	32	4	28	0
Şekerbank T.A.Ş.	396	0	114	1	511	227	11	75	313	198	81	11	70	2
Tekstil Bankası A.Ş.	85	1	9	0	95	51	2	4	57	38	8	1	7	0
Türkisch Bank A.Ş.	13	4	2	0	19	9	0	1	10	9	1	0	1	1
Türk Ekonomi Bankası A.Ş.	911	3	174	0	1,089	387	127	55	570	519	216	85	130	10
Türkiye Garanti Bankası A.Ş.	2,544	95	1,257	44	3,939	1,537	374	337	2,248	1,692	970	145	825	3
Türkiye İş Bankası A.Ş.	2,735	7	1,459	10	4,211	1,994	90	373	2,457	1,754	618	64	554	300
Yapı ve Kredi Bankası A.Ş.	2,154	10	611	2	2,776	1,187	173	127	1,487	1,289	842	126	716	69
Banks Under Dep.Insur.Fund	1	13	0	0	14	0	0	0	0	14	1	0	1	0
Birleşik Fon Bankası A.Ş.	1	13	0	0	14	0	0	0	0	14	1	0	1	0
Foreign Banks	4,150	98	754	186	5,187	1,993	318	157	2,469	2,719	934	153	781	38
Arap Türk Bankası A.Ş.	13	6	11	0	30	6	1	1	7	23	18	0	18	1
Bank Mellat	32	29	5	0	66	40	3	0	43	23	12	0	12	0
Citibank A.Ş.	117	7	40	49	213	88	3	0	91	122	3	11	-8	0
Denizbank A.Ş.	963	2	188	9	1,162	420	75	26	521	642	212	60	152	6
Deutsche Bank A.Ş.	4	3	48	26	81	4	5	8	16	65	17	5	12	0
Eurobank Tekfen A.Ş.	77	24	42	14	157	50	35	36	121	36	13	2	12	14
Fibabanka A.Ş.	54	0	1	0	56	25	5	0	30	26	5	0	4	0
Finans Bank A.Ş.	1,606	2	171	0	1,779	776	60	55	891	888	342	35	307	4
Habib Bank Limited	1	1	0	0	2	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	559	12	100	66	738	239	79	10	328	409	186	26	161	9
ING Bank A.Ş.	630	3	92	1	726	307	30	14	351	375	81	11	70	4
JPMorgan Chase Bank N.A.	0	3	20	0	23	1	0	4	4	19	5	0	5	0
Société Générale (SA)	28	4	7	8	47	1	7	2	9	38	3	2	1	0
The Royal Bank of Scotland N.V.	11	2	7	1	21	2	0	0	3	19	18	0	18	0
Turkland Bank A.Ş.	53	0	8	0	62	34	2	1	38	23	8	0	8	0
WestLB AG	1	0	12	10	23	1	12	1	14	9	8	0	8	0
Development and Investment Banks	498	101	140	4	743	0	99	64	163	580	107	11	97	18
Aktif Yatırım Bankası A.Ş.	51	1	15	1	68	0	12	20	32	36	53	4	50	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	50	0	4	0	55	0	26	8	34	20	7	0	6	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	2	0	0	0	0	2	7	0	7	0
Diler Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	0	0	0	5	0	1	0	1	4	0	0	0	0
İller Bankası A.Ş.	148	65	0	0	214	0	0	0	0	214	6	0	6	0
İMKB Takas ve Saklama Bankası A.Ş.	1	14	2	0	16	0	6	0	6	11	20	2	18	4
Merrill Lynch Yatırım Bank A.Ş.	0	3	2	1	6	0	0	1	1	4	2	0	2	0
Nurol Yatırım Bankası A.Ş.	4	0	1	0	5	0	2	0	2	2	1	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	85	7	25	1	119	0	13	1	14	105	2	2	0	0
Türkiye Kalkınma Bankası A.Ş.	35	4	9	0	48	0	8	4	12	35	2	0	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	115	4	82	1	203	0	30	29	60	144	5	0	5	13

Information on Income-Expenditure, U:

(September 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	-237	3,003	22,866	2,999	10,545	9,321	0	0	0	9,321	-1,948	7,374	220	0	220	-18	202	7,576
Deposit Banks	-256	2,938	22,087	2,921	10,281	8,885	0	0	0	8,885	-1,875	7,009	220	0	220	-18	202	7,212
State-owned Commercial Banks	35	792	6,070	788	2,514	2,768	0	0	0	2,768	-609	2,158	0	0	0	0	0	2,158
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-51	164	2,386	275	1,059	1,053	0	0	0	1,053	-248	804	0	0	0	0	0	804
Türkiye Halk Bankası A.Ş.	78	246	1,919	185	687	1,048	0	0	0	1,048	-216	832	0	0	0	0	0	832
Türkiye Vakıflar Bankası T.A.O.	8	382	1,764	329	768	667	0	0	0	667	-146	521	0	0	0	0	0	521
Privately-owned Commercial Banks	51	1,630	12,292	1,632	5,550	5,109	0	0	0	5,109	-1,026	4,083	0	0	0	0	0	4,083
Adabank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	38	249	2,480	271	968	1,241	0	0	0	1,241	-245	996	0	0	0	0	0	996
Alternatif Bank A.Ş.	-5	14	101	29	63	9	0	0	0	9	-3	6	0	0	0	0	0	6
Anadolubank A.Ş.	-20	7	122	16	75	31	0	0	0	31	-8	23	0	0	0	0	0	23
Şekerbank T.A.Ş.	-3	54	320	68	207	45	0	0	0	45	-14	30	0	0	0	0	0	30
Tekstil Bankası A.Ş.	3	8	57	8	38	10	0	0	0	10	-2	8	0	0	0	0	0	8
Turkish Bank A.Ş.	1	1	13	1	12	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-14	45	691	49	550	93	0	0	0	93	-26	67	0	0	0	0	0	67
Türkiye Garanti Bankası A.Ş.	140	407	3,067	323	1,177	1,566	0	0	0	1,566	-334	1,232	0	0	0	0	0	1,232
Türkiye İş Bankası A.Ş.	15	522	3,145	559	1,398	1,188	0	0	0	1,188	-214	974	0	0	0	0	0	974
Yapı ve Kredi Bankası A.Ş.	-103	323	2,294	308	1,059	927	0	0	0	927	-180	747	0	0	0	0	0	747
Banks Under Dep.Insur.Fund	8	11	34	8	13	13	0	0	0	13	-2	11	0	0	0	0	0	11
Birleşik Fon Bankası A.Ş.	8	11	34	8	13	13	0	0	0	13	-2	11	0	0	0	0	0	11
Foreign Banks	-351	504	3,692	493	2,204	995	0	0	0	995	-238	757	220	0	220	-18	202	959
Arap Türk Bankası A.Ş.	1	1	44	4	16	23	0	0	0	23	-5	18	0	0	0	0	0	18
Bank Mellat	2	0	38	2	4	33	0	0	0	33	0	33	0	0	0	-7	-7	26
Citibank A.Ş.	-21	66	159	15	145	-1	0	0	0	-1	-2	-2	0	0	0	0	0	-2
Denizbank A.Ş.	-103	213	910	205	452	253	0	0	0	253	-62	191	220	0	220	-11	209	400
Deutsche Bank A.Ş.	-43	2	37	2	29	6	0	0	0	6	-1	4	0	0	0	0	0	4
Eurobank Tekfen A.Ş.	11	2	75	5	59	11	0	0	0	11	0	11	0	0	0	0	0	11
Fibabanka A.Ş.	-2	1	29	8	25	-4	0	0	0	-4	0	-4	0	0	0	0	0	-4
Finans Bank A.Ş.	-74	62	1,187	123	625	439	0	0	0	439	-110	329	0	0	0	0	0	329
Habib Bank Limited	1	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-50	89	617	58	418	142	0	0	0	142	-33	109	0	0	0	0	0	109
ING Bank A.Ş.	-74	52	426	56	332	38	0	0	0	38	-15	23	0	0	0	0	0	23
JPMorgan Chase Bank N.A.	8	0	33	2	12	19	0	0	0	19	-4	15	0	0	0	0	0	15
Société Générale (SA)	-14	5	29	6	18	6	0	0	0	6	0	5	0	0	0	0	0	5
The Royal Bank of Scotland N.V.	4	8	49	2	27	20	0	0	0	20	-4	17	0	0	0	0	0	17
Turkland Bank A.Ş.	3	2	36	4	30	2	0	0	0	2	-1	1	0	0	0	0	0	1
WestLB AG	0	1	18	0	11	7	0	0	0	7	-2	6	0	0	0	0	0	6
Development and Investment Banks	19	66	779	78	264	437	0	0	0	437	-72	364	0	0	0	0	0	364
Aktif Yatırım Bankası A.Ş.	5	0	91	24	27	40	0	0	0	40	-13	28	0	0	0	-13	0	28
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	2	30	4	21	5	0	0	0	5	-1	4	0	0	0	0	0	4
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	9	0	4	5	0	0	0	5	-1	4	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	0	1	4	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	5	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	14	234	0	102	132	0	0	0	132	-26	105	0	0	0	0	0	105
İMKB Takas ve Saklama Bankası A.Ş.	0	0	32	3	13	16	0	0	0	16	-3	13	0	0	0	0	0	13
Merrill Lynch Yatırım Bank A.Ş.	-2	9	14	0	12	2	0	0	0	2	0	1	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	1	5	9	1	4	4	0	0	0	4	0	4	0	0	0	0	0	4
Taib Yatırım Bank A.Ş.	0	0	0	0	2	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Türk Eximbank	21	20	145	21	26	98	0	0	0	98	0	98	0	0	0	0	0	98
Türkiye Kalkınma Bankası A.Ş.	-2	6	41	7	24	10	0	0	0	10	-3	7	0	0	0	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	-6	8	164	18	24	122	0	0	0	122	-24	99	0	0	0	0	0	99

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(September 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	336	243	621	1,332	89	75	89	214	2,999
Deposit Banks	331	241	618	1,291	71	72	89	208	2,921
State-owned Commercial Banks	71	130	105	388	0	19	13	63	788
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	29	48	186	0	1	4	0	275
Türkiye Halk Bankası A.Ş.	35	8	30	100	0	0	0	11	185
Türkiye Vakıflar Bankası T.A.O.	28	93	27	101	0	18	9	52	329
Privately-owned Commercial Banks	295	152	213	693	64	20	75	119	1,632
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	30	62	7	139	0	10	22	0	271
Alternatif Bank A.Ş.	0	0	17	6	0	0	2	3	29
Anadolubank A.Ş.	0	2	2	9	0	3	0	0	16
Şekerbank T.A.Ş.	13	15	22	9	0	2	2	6	68
Tekstil Bankası A.Ş.	0	2	2	3	0	1	0	1	8
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	7	9	2	37	0	2	0	-10	49
Türkiye Garanti Bankası A.Ş.	11	43	33	167	54	1	0	14	323
Türkiye İş Bankası A.Ş.	166	7	39	233	0	1	10	104	559
Yapı ve Kredi Bankası A.Ş.	67	11	89	88	10	0	41	0	308
Banks Under Dep.Insur.Fund	0	0	1	0	0	0	0	7	8
Birleşik Fon Bankası A.Ş.	0	0	1	0	0	0	0	7	8
Foreign Banks	-35	-41	300	211	6	33	0	18	493
Arap Türk Bankası A.Ş.	0	0	0	1	3	0	0	0	4
Bank Mellat	0	0	0	1	0	0	0	0	2
Citibank A.Ş.	0	0	7	3	0	0	0	4	15
Denizbank A.Ş.	0	0	117	57	0	26	0	6	205
Deutsche Bank A.Ş.	0	0	0	2	0	0	0	0	2
Eurobank Tekfen A.Ş.	1	1	-1	4	0	0	0	0	5
Fibabanka A.Ş.	0	0	1	7	0	0	0	0	8
Finans Bank A.Ş.	-41	-50	140	71	0	0	0	3	123
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2	0	18	30	0	4	0	3	58
ING Bank A.Ş.	1	5	15	31	3	0	0	1	56
JPMorgan Chase Bank N.A.	0	0	0	0	0	2	0	0	2
Société Générale (SA)	0	1	2	2	0	0	0	0	6
The Royal Bank of Scotland N.V.	0	0	1	0	1	0	0	0	2
Turkland Bank A.Ş.	0	1	1	2	0	0	0	0	4
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	2	3	41	18	3	0	6	78
Aktif Yatırım Bankası A.Ş.	0	0	0	7	16	0	0	1	24
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	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	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	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	1	0	15	1	0	0	3	21
Türkiye Kalkınma Bankası A.Ş.	0	0	1	6	0	0	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	4	0	0	9	0	3	0	2	18

Information related to other operational expenses, USD Million

(September 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	4,859	125	0	0	483	0	0	129	0	3	14	0	602	114	273	2,567	10	1,366	10,545
Deposit Banks	4,706	112	0	0	476	0	0	126	0	3	13	0	593	108	272	2,522	9	1,340	10,281
State-owned Commercial Banks	1,196	68	0	0	93	0	0	9	0	1	6	0	107	27	40	599	1	368	2,514
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	564	35	0	0	21	0	0	5	0	0	0	0	29	15	10	181	0	199	1,059
Türkiye Halk Bankası A.Ş.	296	27	0	0	31	0	0	1	0	0	2	0	33	7	20	169	1	100	687
Türkiye Vakıflar Bankası T.A.O.	336	6	0	0	40	0	0	4	0	1	4	0	44	5	9	249	0	69	768
Privately-owned Commercial Banks	2,488	34	0	0	282	0	0	65	0	2	6	0	307	41	156	1,460	2	708	5,550
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Akbank T.A.Ş.	387	2	0	0	45	0	0	12	0	0	0	0	37	7	33	323	0	122	968
Alternatif Bank A.Ş.	37	0	0	0	3	0	0	0	0	0	0	0	6	0	1	10	0	5	63
Anadolubank A.Ş.	50	0	0	0	2	0	0	0	0	0	0	0	5	1	0	9	0	6	75
Şekerbank T.A.Ş.	94	2	0	0	8	0	0	3	0	0	0	0	12	2	5	61	0	20	207
Tekstil Bankası A.Ş.	23	0	0	0	1	0	0	0	0	0	0	0	4	0	0	4	0	4	38
Turkish Bank A.Ş.	6	0	0	0	1	0	0	0	0	0	0	0	1	0	0	2	0	2	12
Türk Ekonomi Bankası A.Ş.	227	5	0	0	32	0	0	4	0	0	0	0	55	4	17	119	0	85	550
Türkiye Garanti Bankası A.Ş.	444	9	0	0	65	0	0	4	0	1	1	0	72	9	31	390	0	152	1,177
Türkiye İş Bankası A.Ş.	759	14	0	0	66	0	0	19	0	0	3	0	61	8	44	296	1	128	1,398
Yapı ve Kredi Bankası A.Ş.	460	1	0	0	59	0	0	22	0	0	1	0	52	10	24	246	0	186	1,059
Banks Under Dep.Insur.Fund	7	1	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	1	13
Birleşik Fon Bankası A.Ş.	7	1	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	1	13
Foreign Banks	1,015	10	0	0	101	0	0	53	0	0	2	0	179	39	76	460	6	263	2,204
Arap Türk Bankası A.Ş.	11	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	16
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4
Citibank A.Ş.	68	0	0	0	2	0	0	2	0	0	0	0	5	4	4	41	0	17	145
Denizbank A.Ş.	217	2	0	0	29	0	0	8	0	0	0	0	36	5	19	89	1	45	452
Deutsche Bank A.Ş.	9	0	0	0	1	0	0	3	0	0	0	0	1	0	0	9	0	7	29
Eurobank Tekfen A.Ş.	30	1	0	0	3	0	0	1	0	0	0	0	5	0	0	12	0	7	59
Fibabanka A.Ş.	13	0	0	0	1	0	0	1	0	0	0	0	3	0	1	4	0	2	25
Finans Bank A.Ş.	276	1	0	0	33	0	0	16	0	0	1	0	47	17	21	127	0	86	625
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	181	5	0	0	14	0	0	17	0	0	0	0	50	8	15	83	0	46	418
ING Bank A.Ş.	158	0	0	0	15	0	0	4	0	0	0	0	25	3	15	69	5	38	332
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	1	12
Société Générale (SA)	9	0	0	0	0	0	0	1	0	0	0	0	1	0	0	4	0	3	18
The Royal Bank of Scotland N.V.	13	0	0	0	0	0	0	0	0	0	0	0	1	0	0	8	0	4	27
Turkland Bank A.Ş.	18	0	0	0	2	0	0	0	0	0	0	0	3	0	0	5	0	2	30
WestLB AG	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	2	11
Development and Investment Banks	153	13	0	0	7	0	0	2	0	0	0	0	9	6	2	45	0	26	264
Aktif Yatırım Bankası A.Ş.	16	0	0	0	1	0	0	1	0	0	0	0	2	0	1	5	0	3	27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	0	0	0	1	0	0	1	0	0	0	0	1	0	0	5	0	3	21
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
İller Bankası A.Ş.	62	10	0	0	2	0	0	0	0	0	0	0	3	5	0	19	0	2	102
İMKB Takas ve Saklama Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	13
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	12
Nurul Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Türk Eximbank	11	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	11	26
Türkiye Kalkınma Bankası A.Ş.	18	2	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	24
Türkiye Sınai Kalkınma Bankası A.Ş.	15	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	3	24

Net trading income/loss, USD Million
(September 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	1,242	21,592	195,138	217,973	514	21,271	196,425	218,210	-237
Deposit Banks	1,231	21,401	194,106	216,738	503	20,982	195,509	216,993	-256
State-owned Commercial Banks	144	1,604	2,972	4,721	4	1,346	3,335	4,685	35
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	47	621	747	1,414	0	454	1,010	1,465	-51
Türkiye Halk Bankası A.Ş.	56	634	1,918	2,609	1	539	1,991	2,531	78
Türkiye Vakıflar Bankası T.A.O.	41	349	307	698	3	353	333	689	8
Privately-owned Commercial Banks	797	15,533	162,568	178,898	280	15,459	163,107	178,846	51
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	385	603	90,450	91,439	136	655	90,610	91,401	38
Alternatif Bank A.Ş.	6	240	380	627	7	215	410	632	-5
Anadolubank A.Ş.	1	4,666	110	4,777	3	4,676	118	4,798	-20
Şekerbank T.A.Ş.	12	191	652	855	8	184	666	857	-3
Tekstil Bankası A.Ş.	1	91	47	139	0	86	50	136	3
Turkish Bank A.Ş.	1	11	68	80	0	16	63	78	1
Türk Ekonomi Bankası A.Ş.	101	840	2,303	3,244	85	764	2,409	3,258	-14
Türkiye Garanti Bankası A.Ş.	202	1,314	34,898	36,414	28	1,258	34,988	36,274	140
Türkiye İş Bankası A.Ş.	63	1,935	31,183	33,181	2	1,792	31,372	33,166	15
Yapı ve Kredi Bankası A.Ş.	25	5,642	2,476	8,143	11	5,813	2,422	8,246	-103
Banks Under Dep.Insur.Fund	8	0	1	9	0	0	1	1	8
Birleşik Fon Bankası A.Ş.	8	0	1	9	0	0	1	1	8
Foreign Banks	283	4,263	28,565	33,110	219	4,176	29,066	33,461	-351
Arap Türk Bankası A.Ş.	0	4	864	868	0	4	863	867	1
Bank Mellat	0	0	5	5	0	0	2	2	2
Citibank A.Ş.	14	122	31	167	16	125	47	188	-21
Denizbank A.Ş.	38	889	10,714	11,641	29	858	10,858	11,745	-103
Deutsche Bank A.Ş.	13	577	412	1,002	39	530	476	1,045	-43
Eurobank Tekfen A.Ş.	59	60	1,578	1,697	44	62	1,579	1,685	11
Fibabanka A.Ş.	1	59	7	67	1	60	9	69	-2
Finans Bank A.Ş.	77	1,171	1,910	3,158	26	1,259	1,947	3,232	-74
Habib Bank Limited	0	0	1	1	0	0	0	0	1
HSBC Bank A.Ş.	25	89	7,067	7,181	10	146	7,075	7,231	-50
ING Bank A.Ş.	17	789	1,799	2,605	26	635	2,018	2,679	-74
JPMorgan Chase Bank N.A.	33	297	3,079	3,409	21	260	3,120	3,401	8
Société Générale (SA)	1	1	33	35	1	19	29	49	-14
The Royal Bank of Scotland N.V.	0	197	509	707	1	210	492	703	4
Turkland Bank A.Ş.	3	6	544	553	0	7	544	551	3
WestLB AG	2	0	13	14	4	2	8	14	0
Development and Investment Banks	12	191	1,032	1,235	11	290	916	1,216	19
Aktif Yatırım Bankası A.Ş.	0	9	200	210	0	9	196	205	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	35	122	158	0	54	101	156	2
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	68	68	0	0	68	68	0
Diler Yatırım Bankası A.Ş.	0	3	15	18	0	4	14	18	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	0	1	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.	6	24	74	104	7	23	76	106	-2
Nurol Yatırım Bankası A.Ş.	2	0	6	8	0	1	6	7	1
Taib Yatırım Bank A.Ş.	0	0	161	161	0	0	161	161	0
Türk Eximbank	0	37	184	222	0	108	93	201	21
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	3	3	-2
Türkiye Sınai Kalkınma Bankası A.Ş.	2	81	200	284	3	90	197	289	-6

Off Balance-Sheet Commitments, USD Million

(September 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	68,373	3,136	19,711	68	7,318	98,605	130,398	90,705	221,104	38,012	43,597	152,694
Deposit Banks	66,158	3,128	19,207	68	4,918	93,479	128,881	85,737	214,618	38,012	42,794	149,200
State-owned Commercial Banks	16,488	481	5,114	4	195	22,282	16,376	16,142	32,518	0	1,051	12,311
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,733	109	684	0	0	5,526	4,373	15,536	19,908	0	78	3,629
Türkiye Halk Bankası A.Ş.	6,321	245	2,199	0	194	8,959	5,783	0	5,783	0	456	3,356
Türkiye Vakıflar Bankası T.A.O.	5,434	127	2,231	4	1	7,797	6,220	606	6,827	0	517	5,326
Privately-owned Commercial Banks	37,562	1,093	11,126	1	2,820	52,603	75,484	28,590	104,074	25,146	25,191	89,715
Adabank A.Ş.	8	0	0	0	0	8	0	0	0	0	0	0
Akbank T.A.Ş.	4,369	84	2,136	0	611	7,200	18,486	0	18,486	3,119	2,169	20,632
Alternatif Bank A.Ş.	861	125	281	0	13	1,280	608	0	608	0	232	519
Anadolubank A.Ş.	573	12	217	0	89	891	299	13,270	13,569	0	299	1,156
Şekerbank T.A.Ş.	2,360	91	267	0	61	2,778	722	15,082	15,804	0	49	1,666
Tekstil Bankası A.Ş.	451	4	129	0	20	604	261	0	261	0	204	257
Turkish Bank A.Ş.	50	0	0	0	17	66	21	0	21	0	0	327
Türk Ekonomi Bankası A.Ş.	2,878	236	620	0	295	4,028	4,473	0	4,473	571	2,838	6,696
Türkiye Garanti Bankası A.Ş.	7,681	187	2,597	0	37	10,501	17,046	0	17,046	1,051	5,408	25,326
Türkiye İş Bankası A.Ş.	8,465	264	2,065	0	438	11,232	19,219	238	19,457	0	10,091	21,696
Yapı ve Kredi Bankası A.Ş.	9,867	88	2,816	1	1,241	14,014	14,349	0	14,349	20,406	3,901	11,441
Banks Under Dep.Insur.Fund	75	0	0	0	0	75	1,428	0	1,428	0	0	0
Birleşik Fon Bankası A.Ş.	75	0	0	0	0	75	1,428	0	1,428	0	0	0
Foreign Banks	12,033	1,554	2,966	62	1,903	18,519	35,593	41,005	76,597	12,866	16,552	47,175
Arap Türk Bankası A.Ş.	717	16	42	0	0	775	3	0	3	0	0	0
Bank Mellat	11	0	4	0	0	15	0	0	0	0	0	0
Citibank A.Ş.	399	216	37	62	23	737	3,069	0	3,069	0	787	2,378
Denizbank A.Ş.	4,179	138	1,211	0	165	5,692	6,483	26	6,508	778	4,296	9,548
Deutsche Bank A.Ş.	139	0	61	0	27	227	1,231	174	1,405	0	1,244	1,487
Eurobank Tekfen A.Ş.	267	50	129	0	547	993	554	0	554	0	733	1,123
Fibabanka A.Ş.	83	0	17	0	0	100	339	1,854	2,193	0	257	892
Finans Bank A.Ş.	2,935	569	575	0	18	4,097	13,180	0	13,180	9,275	3,019	19,604
Habib Bank Limited	6	0	1	0	0	7	0	0	0	0	0	0
HSBC Bank A.Ş.	492	478	371	0	112	1,452	4,007	25,935	29,942	0	2,509	7,363
ING Bank A.Ş.	1,952	43	372	0	942	3,309	6,197	9,753	15,950	2,813	689	2,744
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	145	0	145	0	423	440
Société Générale (SA)	201	0	23	0	5	229	150	0	150	0	0	984
The Royal Bank of Scotland N.V.	212	35	67	0	0	313	146	495	641	0	2,569	526
Turkland Bank A.Ş.	427	9	58	0	64	557	80	2,767	2,847	0	25	0
WestLB AG	8	0	0	0	0	8	8	0	8	0	0	88
Development and Investment Banks	2,215	8	504	0	2,399	5,126	1,517	4,968	6,486	0	803	3,494
Aktif Yatırım Bankası A.Ş.	671	4	73	0	13	761	469	1,467	1,936	0	0	105
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	256	0	25	0	0	281	2	346	349	0	6	518
Credit Agricole Yatırım Bankası Türk A.Ş.	100	0	83	0	73	256	1	0	1	0	0	0
Diler Yatırım Bankası A.Ş.	51	0	0	0	0	51	4	0	4	0	0	0
GSD Yatırım Bankası A.Ş.	58	2	0	0	0	60	0	88	88	0	7	0
İller Bankası A.Ş.	507	0	0	0	0	507	879	0	879	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,051	2,051	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	5	0	5	0	48	37
Nuroi Yatırım Bankası A.Ş.	177	0	5	0	0	183	0	1,113	1,113	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	256	256	1	213	213	0	312	1,494
Türkiye Kalkınma Bankası A.Ş.	0	0	30	0	0	30	12	589	601	0	21	0
Türkiye Sınai Kalkınma Bankası A.Ş.	394	2	288	0	7	691	144	1,153	1,297	0	408	1,339

Off Balance-Sheet Commitments, US\$

(September 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	71,793	1,068	1,090	6,163	276,404	314,416	7,134,195	1,154,051	99,704	8,387,950	9,022,074	
Deposit Banks	70,629	1,059	1,090	6,141	270,912	308,924	351,471	1,116,279	84,946	1,552,696	2,169,717	
State-owned Commercial Banks	253	0	0	3,107	16,721	16,721	125,636	490,989	38,459	655,084	726,605	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	3,707	3,707	10,848	103,207	32	114,087	143,229	
Türkiye Halk Bankası A.Ş.	222	0	0	3,107	7,140	7,140	47,583	322,073	0	369,656	391,538	
Türkiye Vakıflar Bankası T.A.O.	31	0	0	0	5,875	5,875	67,205	65,709	38,427	171,341	191,839	
Privately-owned Commercial Banks	45,869	526	0	2,841	164,143	189,289	132,857	474,351	3,666	610,875	956,840	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	8	
Akbank T.A.Ş.	9,641	0	0	1,133	33,574	36,693	13,394	39,179	2,427	55,000	117,379	
Alternatif Bank A.Ş.	1,864	0	0	0	2,615	2,615	356	3,170	2	3,528	8,031	
Anadolubank A.Ş.	116	0	0	30	1,601	1,601	1,988	2,140	0	4,128	20,188	
Şekerbank T.A.Ş.	191	0	0	0	1,906	1,906	1,632	56,396	224	58,252	78,740	
Tekstil Bankası A.Ş.	942	0	0	0	1,403	1,403	74	1,597	13	1,684	3,952	
Turkish Bank A.Ş.	0	0	0	0	327	327	94	473	0	567	981	
Türk Ekonomi Bankası A.Ş.	8,374	498	0	0	18,407	18,977	8,701	47,504	76	56,281	83,759	
Türkiye Garanti Bankası A.Ş.	11,475	28	0	375	42,612	43,663	54,665	224,376	0	279,041	350,251	
Türkiye İş Bankası A.Ş.	5,073	0	0	623	37,483	37,483	24,794	61,059	0	85,854	154,025	
Yapı ve Kredi Bankası A.Ş.	8,193	0	0	680	24,216	44,622	27,159	38,457	925	66,540	139,525	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	9	547	1	556	2,060	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	9	547	1	556	2,060	
Foreign Banks	24,506	532	1,090	193	90,048	102,914	92,970	150,392	42,819	286,181	484,211	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	153	154	0	307	1,085	
Bank Mellat	0	0	0	0	0	0	3	0	0	3	18	
Citibank A.Ş.	273	0	0	0	3,438	3,438	21,241	910	291	22,442	29,686	
Denizbank A.Ş.	9,144	0	0	179	23,166	23,945	9,605	49,172	261	59,038	95,184	
Deutsche Bank A.Ş.	0	433	0	0	3,165	3,165	17,280	0	0	17,280	22,076	
Eurobank Tekfen A.Ş.	2,479	0	0	0	4,334	4,334	1,284	7,389	1	8,674	14,556	
Fibabanka A.Ş.	248	0	0	9	1,406	1,406	96	6,994	0	7,090	10,789	
Finans Bank A.Ş.	10,789	100	79	0	33,591	42,866	1,496	57,603	0	59,099	119,242	
Habib Bank Limited	0	0	0	0	0	0	31	0	0	31	38	
HSBC Bank A.Ş.	1,231	0	1,010	0	12,114	12,114	40,130	164	0	40,294	83,801	
ING Bank A.Ş.	343	0	0	5	3,780	6,593	1,263	24,433	41,356	67,051	92,904	
JPMorgan Chase Bank N.A.	0	0	0	0	863	863	103	0	0	103	1,117	
Société Générale (SA)	0	0	0	0	984	984	0	84	0	84	1,447	
The Royal Bank of Scotland N.V.	0	0	0	0	3,095	3,095	67	0	0	67	4,117	
Turkland Bank A.Ş.	0	0	0	0	25	25	214	3,490	0	3,704	7,133	
WestLB AG	0	0	0	0	88	88	4	0	911	915	1,019	
Development and Investment Banks	1,165	9	0	22	5,492	5,492	6,782,724	37,772	14,758	6,835,254	6,852,357	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	105	105	13,762	1,079	0	14,841	17,643	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	171	9	0	0	704	704	245	2,217	0	2,462	3,796	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	7	7	7	0	0	0	0	264	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	7	0	7	62	
GSD Yatırım Bankası A.Ş.	0	0	0	0	7	7	2	226	909	1,137	1,292	
İller Bankası A.Ş.	0	0	0	0	0	0	479	63	0	541	1,928	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	6,767,416	6,660	0	6,774,076	6,776,128	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	85	85	0	0	0	0	90	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	17	54	0	71	1,367	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	5	0	0	5	6	
Türk Eximbank	6	0	0	0	1,811	1,811	0	121	1,017	1,137	3,418	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	21	21	2	5,023	2	5,026	5,678	
Türkiye Sınai Kalkınma Bankası A.Ş.	988	0	0	15	2,750	2,750	795	22,323	12,831	35,949	40,688	

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	September	1.8512