



**The Banking System in Turkey
Selected Consolidated Tables by Banks
December 2011**

Report Code : DE21

May 2012

Summary information about the consolidated capital adequacy ratio

(December 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	421,717	22,129	48,612	74,791	15.19
Deposit Banks	416,729	21,581	48,045	73,456	15.10
State-owned Commercial Banks	104,332	5,659	13,347	17,748	14.39
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	39,326	3,525	6,031	7,686	15.72
Türkiye Halk Bankası A.Ş.	30,494	1,054	3,288	4,823	13.85
Türkiye Vakıflar Bankası T.A.O.	34,512	1,081	4,028	5,239	13.22
Privately-owned Commercial Banks	252,087	13,860	27,710	44,651	15.21
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	51,048	3,190	5,488	10,029	16.79
Alternatif Bank A.Ş.	2,686	79	236	411	13.68
Anadolubank A.Ş.	2,482	66	340	499	17.29
Şekerbank T.A.Ş.	5,190	99	640	785	13.24
Tekstil Bankası A.Ş.	1,559	21	158	277	15.93
Turkish Bank A.Ş.	234	6	47	82	28.74
Türk Ekonomi Bankası A.Ş.	15,771	435	2,022	2,549	13.98
Türkiye Garanti Bankası A.Ş.	57,075	3,612	6,873	10,646	15.76
Türkiye İş Bankası A.Ş.	68,438	4,350	6,738	11,223	14.11
Yapı ve Kredi Bankası A.Ş.	47,604	2,001	5,170	8,149	14.88
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	60,310	2,061	6,988	11,058	15.94
Arap Türk Bankası A.Ş.	752	40	60	197	23.09
Bank Mellat	0	0	0	0	-
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	18,784	520	1,912	3,124	14.72
Deutsche Bank A.Ş.	0	0	0	0	-
Eurobank Tekfen A.Ş.	1,859	46	170	323	15.54
Fibabanka A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	20,166	921	2,425	4,140	17.61
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	9,062	366	1,470	1,786	16.39
ING Bank A.Ş.	9,686	168	951	1,489	13.78
JPMorgan Chase Bank N.A.	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
The Royal Bank of Scotland N.V.	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
WestLB AG	0	0	0	0	-
Development and Investment Banks	4,988	548	567	1,335	21.88
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	888	145	116	211	18.34
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	59	20	46	48	38.56
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Taib Yatırım Bank A.Ş.	0	0	4	4	76.68
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	358	43	87	284	58.34
Türkiye Sınai Kalkınma Bankası A.Ş.	3,683	340	313	788	18.17

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Information according to geographical concentration, USD Million

(December 2011)

December 2011)

	According to tFCE of borrowers																							
	Loans granted to retail customers and institutions						Loans granted to banks and other financial institutions						Financial assets*						Other loans**					
	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total
Banks																								
Turkish Banking System	217,214	6,053	851	126,697	0	350,815	5,677	2,537	28,334	0	0	36,548	1,972	151,283	4,697	0	346	158,298	68,091	2,162	63,050	20,169	2,351	155,823
Deposit Banks	212,862	6,053	851	126,559	0	346,325	5,353	2,531	27,870	0	0	35,754	1,854	149,505	4,625	0	324	156,308	67,522	2,069	62,332	20,169	2,340	154,431
State-owned Commercial Banks	50,135	2,165	0	45,603	0	97,904	965	4	5,536	0	0	6,505	43	59,485	291	0	123	59,942	5,820	801	2,081	2	0	8,703
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,991	715	0	26,449	0	38,154	375	4	363	0	0	742	13	37,338	153	0	115	37,620	8	110	1,108	2	0	1,227
Türkiye Halk Bankası A.Ş.	20,099	941	0	7,973	0	29,013	215	0	47	0	0	262	13	11,947	28	0	0	11,987	425	619	813	0	0	1,857
Türkiye Vakıflar Bankası T.A.O.	19,045	509	0	11,182	0	30,736	375	0	5,125	0	0	5,500	17	10,201	110	0	7	10,335	5,388	72	160	0	0	5,620
Privately-owned Commercial Banks	134,111	3,514	726	60,219	0	198,570	3,740	131	15,554	726	0	19,426	1,699	80,077	4,184	0	179	86,139	48,677	998	48,948	19,225	2,298	120,145
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.	23,304	797	0	13,310	0	37,411	1,780	60	64	0	0	1,904	715	22,403	143	0	11	23,271	15,759	840	20,506	9,761	0	46,866
Alternatif Bank A.Ş.	2,187	0	0	55	0	2,242	53	0	1	0	0	54	0	656	22	0	0	678	1,827	0	662	0	0	2,489
Anadolubank A.Ş.	1,630	0	0	415	0	2,045	0	0	854	0	0	854	0	478	92	0	0	570	1,129	0	914	43	0	2,087
Şekerbank T.A.Ş.	3,764	45	0	705	0	4,514	1	0	11	0	0	12	3	1,888	0	0	0	1,891	3	0	55	0	0	58
Tekstil Bankası A.Ş.	1,018	0	0	178	0	1,195	111	0	0	0	0	111	5	176	4	0	0	185	886	0	535	182	0	1,603
Turkish Bank A.Ş.	95	0	0	8	0	104	39	0	0	0	0	39	0	39	3	0	0	42	32	0	252	0	0	285
Türk Ekonomi Bankası A.Ş.	9,600	27	0	4,101	0	13,728	255	72	812	0	0	1,138	0	2,987	4	0	13	3,004	622	0	0	0	0	622
Türkiye Garanti Bankası A.Ş.	31,148	780	726	15,381	0	48,035	0	0	12,657	0	0	12,657	484	17,419	1,654	0	27	19,584	3,111	35	631	709	80	4,567
Türkiye İş Bankası A.Ş.	35,931	1,086	0	13,681	0	50,698	994	0	734	0	0	1,728	341	23,881	1,452	0	119	25,793	24,486	122	21,086	8,440	2,107	56,242
Yapı ve Kredi Bankası A.Ş.	25,434	779	0	12,384	0	38,597	506	0	421	0	0	927	150	10,151	810	0	9	11,120	821	0	4,305	89	111	5,327
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	28,615	374	125	20,738	0	49,852	647	2,396	6,781	0	0	9,824	112	9,943	150	0	22	10,227	13,025	271	11,303	943	42	25,583
Arap Türk Bankası A.Ş.	348	0	112	0	0	460	0	0	785	0	0	785	1	128	60	0	1	190	204	0	656	9	0	870
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	0
Denizbank A.Ş.	11,543	219	13	4,609	0	16,384	0	0	3,020	0	0	3,020	34	2,832	54	0	15	2,935	3,375	47	574	736	8	4,739
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.	1,259	0	0	26	0	1,285	15	0	2	0	0	17	1	732	0	0	2	735	1,846	0	1,092	115	0	3,053
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	0
Finans Bank A.Ş.	5,875	71	0	9,876	0	15,822	551	1,593	18	0	0	2,163	73	3,562	33	0	0	3,669	632	0	1,522	79	0	2,233
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.	3,975	0	0	3,302	0	7,277	0	802	2,558	0	0	3,361	0	1,577	3	0	2	1,581	959	0	532	4	0	1,495
ING Bank A.Ş.	5,617	84	0	2,925	0	8,625	82	0	397	0	0	479	4	1,112	0	0	2	1,118	6,008	223	6,928	0	33	13,193
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	0	0	0	0	0	0	0	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	0	0	0
Development and Investment Banks	4,353	0	0	137	0	4,490	324	6	464	0	0	794	117	1,778	72	0	23	1,991	569	93	718	0	11	1,392
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	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	648	0	0	124	0	772	7	0	0	0	0	7	7	96	0	0	0	104	370	93	282	0	0	746
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	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.	5	0	0	0	0	5	0	0	200	0	0	200	0	155	20	0	0	174	40	0	3	0	0	44
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Talb Yatırım Bank A.Ş.	0	0	0	0	0	0	0	6	0	0	0	6	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.	908	0	0	3	0	910	0	0	65	0	0	65	2	358	3	0	1	363	42	0	149	0	11	202
Türkiye Sınai Kalkınma Bankası A.Ş.	2,792	0	0	11	0	2,803	317	0	199	0	0	515	108	1,169	50	0	22	1,349	117	0	283	0	0	400

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

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

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

Information according to geographic

(December 2011)

Banks	According to geographical concentration																											
	Loans granted to retail customers and institutions							Loans granted to banks and other financial institutions							Financial assets*							Other loans**						
	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total
Turkish Banking System	339,965	5,342	423	914	540	3,631	350,815	25,684	8,663	55	102	1,585	458	36,548	151,075	4,093	14	842	807	867	158,298	101,112	47,612	2,939	951	1,466	1,757	155,836
Deposit Banks	335,592	5,329	423	914	540	3,586	346,325	24,911	8,646	55	102	1,585	453	35,754	149,193	4,047	14	787	807	860	156,306	100,177	47,322	2,852	951	1,446	1,695	154,444
State-owned Commercial Banks	96,511	520	0	0	391	571	97,904	5,317	446	14	1	679	47	6,505	59,410	237	0	0	126	169	59,942	7,104	920	7	0	270	402	8,703
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37,199	352	0	0	246	358	38,154	717	18	0	0	7	1	742	37,246	150	0	0	91	133	37,620	719	202	0	0	208	98	1,227
Türkiye Halk Bankası A.Ş.	28,686	115	0	0	0	212	29,013	262	0	0	0	0	0	262	11,947	5	0	0	36	11,987	1,307	491	6	0	21	33	1,857	
Türkiye Vakıflar Bankası T.A.O.	30,626	53	0	0	55	2	30,736	4,338	428	14	1	672	47	5,500	10,217	83	0	0	35	0	10,335	5,079	227	1	0	42	271	5,620
Privately-owned Commercial Banks	191,171	4,433	418	199	213	2,135	198,570	10,226	7,966	13	100	827	293	19,426	80,372	4,262	14	179	670	642	86,139	77,764	37,965	2,752	22	926	731	120,158
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	0	0	0	0
Akbank T. A.Ş.	36,656	484	54	8	65	144	37,411	1,527	316	0	0	1	60	1,904	22,603	647	0	0	22	23,271	27,913	17,081	1,508	0	311	52	46,866	
Alternatif Bank A.Ş.	2,232	0	0	0	0	0	2,242	39	14	0	0	1	0	54	678	0	0	0	0	678	1,845	545	106	0	5	0	2,502	
Anadolubank A.Ş.	1,904	44	0	0	0	97	2,045	731	118	0	0	6	0	854	504	66	0	0	0	570	1,195	826	50	3	0	13	2,087	
Şekerbank T. A.Ş.	4,513	1	0	0	0	0	4,514	1	0	0	0	0	11	12	1,891	0	1	0	0	1,891	47	8	1	0	2	0	58	
Tekstil Bankası A.Ş.	1,195	0	0	0	0	0	1,195	111	0	0	0	0	0	111	180	5	0	0	0	185	1,286	296	6	1	10	2	1,603	
Türkmenbank A.Ş.	99	1	0	3	0	0	104	39	0	0	0	0	0	39	39	0	0	3	42	279	5	0	0	1	0	1	285	
Türk Ekonomi Bankası A.Ş.	13,333	123	47	122	16	86	13,728	837	128	3	53	56	61	1,138	2,956	32	6	3	2	5	3,004	462	160	0	0	0	0	622
Türkiye Garanti Bankası A.Ş.	44,368	2,663	258	54	120	572	48,035	4,393	7,375	10	48	762	70	12,657	16,977	1,437	0	94	514	562	19,584	2,902	1,109	169	17	134	235	4,567
Türkiye İş Bankası A.Ş.	49,470	704	5	12	6	500	50,698	1,639	13	0	0	1	75	1,728	24,364	1,324	0	78	8	19	25,793	37,409	17,368	802	0	254	410	56,242
Yapı ve Kredi Bankası A.Ş.	37,400	412	54	0	5	725	38,597	909	2	0	0	0	16	927	10,181	750	8	4	146	31	11,120	4,425	563	110	0	209	19	5,327
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	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	0	0	0	0
Foreign Banks	47,870	376	4	714	26	861	49,852	9,368	236	28	1	79	113	9,824	9,412	148	0	608	11	48	10,227	15,309	8,438	93	930	250	564	25,583
Arap Türk Bankası A.Ş.	355	0	0	0	0	105	460	780	0	0	0	1	3	785	164	25	0	0	0	190	725	42	2	0	0	101	870	
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	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	0	0	0	0	0
Denizbank A.Ş.	15,689	337	3	5	24	315	16,364	2,729	187	3	0	77	22	3,020	2,765	112	0	11	47	2,935	4,065	464	45	0	71	94	4,739	
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	0	0	0	0
Eurobank Tekfen A.Ş.	1,285	0	0	0	0	1,285	17	0	0	0	0	0	0	17	735	0	0	0	0	735	1,945	1,079	0	0	27	2	3,053	
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	0	0	0	0	0
Finans Bank A.Ş.	15,015	1	0	709	1	95	15,822	2,149	0	0	0	0	13	2,163	3,050	11	0	608	0	2	3,669	1,353	2	0	878	0	0	2,233
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	0	0	0	0
HSBC Bank A.Ş.	7,144	11	1	0	1	120	7,277	3,240	22	24	1	1	73	3,361	1,581	0	0	0	0	1,581	958	111	15	12	114	285	1,495	
ING Bank A.Ş.	8,373	27	0	0	0	225	8,625	452	26	0	0	0	1	479	1,118	0	0	0	0	1,118	6,263	6,740	31	39	37	82	13,193	
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	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	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	0	0	0	0
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	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	0	0	0	0	0	0	0
Development and Investment Banks	4,413	13	0	0	0	64	4,490	773	16	0	0	0	5	794	1,882	47	0	55	0	7	1,991	935	289	87	0	20	60	1,392
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	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	702	13	0	0	0	58	772	7	0	0	0	0	0	7	96	0	0	0	7	104	327	271	86	0	1	60	746	
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	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	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	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	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	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	5	184	16	0	0	0	0	200	174	0	0	0	0	174	46	4	0	0	0	0	44	44
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	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	6	0	0	0	0	0	6	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	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	910	0	0	0	0	0	910	65	0	0	0	0	0	65	363	0	0	0	0	363	191	11	0	0	0	0	202	202
Türkiye Sınai Kalkınma Bankası A.Ş.	2,796	0	0	0	0	6	2,803	510	0	0	0	0	5	515	1,248	47	0	55	0	0	1,349	377	3	1	0	19	0	400

* Financial assets where fair value change is reflected to inc.

** Includes loans classified under Uniform Accounting Stand.

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

Information according to geographical concentration, USD Million
(December 2011)

Banks	Assets									Liabilities								
	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Un-allocated assets / liabilities **	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	assoc. subsidi. and joint vent. (b. partners)	Un-allocated assets / liabilities **	Total
Türkisch Banking System	583,548	20,018	464	2,953	3,860	4,756	11,629	17	627,244	450,939	82,852	8,121	2,847	13,716	10,243	10,108	1,717	580,542
Deposit Banks	575,670	19,898	463	2,897	3,829	4,604	11,623	2	618,986	449,313	79,506	8,040	2,820	11,910	10,132	10,108	1,377	573,206
State-owned Commercial Banks	179,785	2,037	25	1	1,362	972	167	0	184,348	157,966	9,212	295	29	1,799	3,493	0	0	172,795
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	84,213	770	4	0	552	629	0	0	86,169	76,787	1,247	0	0	544	478	0	0	79,057
Türkiye Halk Bankası A.Ş.	47,830	548	6	0	22	294	0	0	48,700	38,468	1,592	134	0	1,136	2,928	0	0	44,258
Türkiye Vakıflar Bankası T.A.O.	47,742	718	14	1	788	49	167	0	49,479	42,711	6,373	160	29	119	87	0	0	49,479
Privately-owned Commercial Banks	322,453	16,751	425	464	2,277	2,707	11,456	2	356,534	240,389	56,400	7,087	644	9,152	4,055	10,108	2	327,837
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	70,347	3,034	40	8	342	214	2	0	73,988	44,241	14,001	4,523	0	765	939	0	0	64,469
Alternatif Bank A.Ş.	3,370	39	0	0	4	10	0	0	3,424	2,619	268	27	0	218	39	0	0	3,171
Anadolubank A.Ş.	3,202	228	0	0	6	97	0	0	3,532	2,560	463	0	3	24	4	0	0	3,055
Şekerbank T.A.Ş.	7,795	39	2	0	2	18	0	2	7,859	6,437	480	8	0	130	11	0	2	7,067
Tekstil Bankası A.Ş.	1,843	9	0	0	1	0	0	0	1,855	1,709	105	1	0	19	7	0	0	1,842
Türkisch Bank A.Ş.	492	4	0	3	1	3	0	0	502	392	108	1	0	0	0	0	0	501
Türk Ekonomi Bankası A.Ş.	20,346	576	67	178	96	153	0	0	21,417	13,753	4,526	87	76	369	260	0	0	19,071
Türkiye Garanti Bankası A.Ş.	65,822	7,699	2	180	1,277	222	11,343	0	86,545	60,415	9,564	1,300	540	4,032	587	10,108	0	86,545
Türkiye İş Bankası A.Ş.	91,025	2,885	267	90	144	822	0	0	95,233	68,752	13,331	276	24	2,830	1,412	0	0	86,625
Yapı ve Kredi Bankası A.Ş.	58,210	2,237	45	4	404	1,167	111	0	62,179	39,511	13,555	863	0	766	796	0	0	55,490
Banks Under Dep.Insur.Fund	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
Foreign Banks	73,433	1,110	13	2,433	190	926	0	0	78,104	50,958	13,894	659	2,147	958	2,584	0	1,375	72,574
Arap Türk Bankası A.Ş.	1,500	25	0	0	1	110	0	0	1,636	164	19	0	0	1,262	0	0	0	1,445
Bank Mellat	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
Denizbank A.Ş.	22,310	815	10	6	152	393	0	0	23,686	15,126	6,356	114	50	305	1,182	0	0	23,132
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	2,421	232	0	0	1	0	0	0	2,654	1,734	621	0	0	3	1	0	0	2,359
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	22,565	0	0	2,426	0	0	0	0	24,991	19,882	0	0	1,993	0	0	0	0	21,875
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12,538	35	1	0	26	193	0	0	12,793	7,336	2,672	480	102	594	106	0	1,375	12,666
ING Bank A.Ş.	12,097	3	2	0	11	230	0	0	12,343	6,716	4,226	65	2	56	33	0	0	11,097
JPMorgan Chase Bank N.A.	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
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
Türkland Bank A.Ş.	0	0	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
Development and Investment Banks	7,878	120	1	55	31	152	6	15	8,258	1,626	3,345	81	27	1,806	111	0	340	7,336
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	896	51	0	0	6	141	2	0	1,097	149	577	81	0	14	47	0	0	868
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
Diler Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	431	19	0	0	2	0	0	3	456	68	325	0	0	3	0	0	54	449
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	11	0	0	0	0	0	0	0	11	8	0	0	3	0	0	0	0	11
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	1,437	1	0	0	0	0	4	12	1,454	447	472	0	0	198	64	0	286	1,466
Türkiye Sınai Kalkınma Bankası A.Ş.	5,102	48	1	55	23	11	0	0	5,241	954	1,972	0	24	1,591	0	0	0	4,542

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

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

Information according to geographics:

(December 2011)

	Non-cash loans								Fixed capital expenditures								Net profit							
	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	assoc. subsidi. and joint vent. (b. partners)	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	assoc. subsidi. and joint vent. (b. partners)	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	assoc. subsidi. and joint vent. (b. partners)	Total
Banks																								
Türkisch Banking System	89,510	3,057	914	120	868	2,080	669	97,217	820	78	0	0	0	3	2,198	3,099	9,619	173	0	120	3	42	208	10,165
Deposit Banks	88,541	3,057	840	120	868	2,068	669	96,161	670	76	0	0	0	3	2,198	2,948	9,462	173	0	124	3	42	208	10,011
State-owned Commercial Banks	22,983	363	4	0	233	622	0	24,205	186	74	0	0	0	1	57	318	2,958	11	0	0	2	6	0	2,976
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,085	27	0	0	185	82	0	6,380	0	0	0	0	0	0	57	57	1,176	0	0	0	2	5	0	1,183
Türkiye Halk Bankası A.Ş.	9,378	33	3	0	19	20	0	9,453	16	74	0	0	0	1	0	91	1,073	0	0	0	0	0	0	1,073
Türkiye Vakıflar Bankası T.A.O.	7,520	303	1	0	29	520	0	8,372	170	0	0	0	0	0	0	171	710	11	0	0	0	0	0	721
Privately-owned Commercial Banks	52,203	2,367	796	28	510	792	669	57,365	409	2	0	0	0	3	2,128	2,541	5,387	91	0	96	1	15	201	5,790
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.	7,645	4	0	0	0	0	0	7,649	80	0	0	0	0	0	0	80	1,318	6	0	15	1	2	0	1,342
Alternatif Bank A.Ş.	1,146	0	0	0	0	0	0	1,146	15	0	0	0	0	0	0	15	16	0	0	0	0	0	0	16
Anadolubank A.Ş.	689	59	4	0	0	0	0	752	6	0	0	0	0	0	6	48	-3	0	0	0	0	0	0	46
Şekerbank T.A.Ş.	2,507	30	0	0	0	2	0	2,539	0	0	0	0	0	0	3	3	66	0	0	0	0	0	0	66
Tekstil Bankası A.Ş.	636	0	0	1	9	2	0	649	1	0	0	0	0	0	1	13	0	0	0	0	0	0	0	13
Turkish Bank A.Ş.	49	0	11	0	0	0	0	60	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	4,257	63	18	4	19	71	0	4,432	0	0	0	0	0	0	0	0	109	10	0	0	0	0	0	120
Türkiye Garanti Bankası A.Ş.	9,174	814	511	23	359	223	669	11,773	142	0	0	0	0	0	19	162	1,499	66	0	5	0	0	201	1,771
Türkiye İş Bankası A.Ş.	13,562	582	52	0	14	194	0	14,404	36	2	0	0	0	0	2,106	2,144	1,104	11	0	75	0	12	0	1,203
Yapı ve Kredi Bankası A.Ş.	12,539	815	199	0	109	300	0	13,962	128	0	0	0	0	3	0	131	1,213	0	0	0	0	0	0	1,213
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	13,355	326	40	92	124	654	0	14,591	75	0	0	0	0	0	13	88	1,117	72	0	28	0	21	7	1,245
Arap Türk Bankası A.Ş.	672	41	2	0	0	100	0	815	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	25
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	0
Denizbank A.Ş.	5,031	110	19	1	2	190	0	5,353	8	0	0	0	0	0	0	8	458	66	0	28	0	11	0	562
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.	863	14	0	0	1	2	0	881	65	0	0	0	0	0	0	65	13	0	0	0	0	0	0	13
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	0
Finans Bank A.Ş.	3,658	0	0	40	0	0	0	3,698	0	0	0	0	0	0	13	13	468	0	0	0	0	0	7	475
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.	958	111	15	12	114	285	0	1,495	0	0	0	0	0	0	0	0	116	0	0	0	0	11	0	127
ING Bank A.Ş.	2,173	50	4	39	7	77	0	2,349	2	0	0	0	0	0	0	2	36	6	0	1	0	0	0	43
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	0	0	0	0	0	0	0	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	0	0	0
Development and Investment Banks	970	1	74	0	0	12	0	1,056	150	2	0	0	0	0	0	151	158	0	0	-4	0	0	0	154
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	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	256	1	74	0	0	12	0	342	2	0	0	0	0	0	0	2	1	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	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	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	6	0	0	0	0	0	0	6
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	-3	0	0	0	0	0	0	-3
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.	42	0	0	0	0	0	0	42	25	0	0	0	0	0	0	25	13	0	0	0	0	0	0	13
Türkiye Sınai Kalkınma Bankası A.Ş.	672	0	0	0	0	0	0	672	122	2	0	0	0	0	0	124	141	0	0	-4	0	0	0	137

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

** Unallocated assets / liabilities which could not be distribu

Sector concentrations for cash loans, USD Million

(December 2011)

Banks	Agricultural						Manufacturing						Construction	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water			
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	15,496	1,191	215	235	262	60	1,266	2,756	31,464	35,991	1,654	13,506	10,050	9,273
Deposit Banks	15,486	1,174	215	235	262	60	1,266	2,743	31,240	35,197	1,266	11,913	9,996	9,037
State-owned Commercial Banks	12,488	249	23	154	200	31	195	337	6,791	9,018	161	1,542	2,416	1,069
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,967	175	0	0	184	1	40	116	1,106	1,236	10	158	561	130
Türkiye Halk Bankası A.Ş.	345	25	1	0	5	2	72	64	3,745	4,160	33	317	721	145
Türkiye Vakıflar Bankası T.A.O.	176	49	21	154	11	28	84	157	1,941	3,622	118	1,067	1,134	793
Privately-owned Commercial Banks	1,858	766	169	36	48	16	752	1,961	20,673	22,316	1,013	9,668	6,011	6,995
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	36	8	19	16	0	0	38	66	2,910	4,497	141	2,183	672	2,199
Alternatif Bank A.Ş.	36	23	1	0	2	0	44	14	458	278	25	27	232	7
Anadolubank A.Ş.	122	2	9	0	2	0	17	0	612	68	2	0	186	2
Şekerbank T.A.Ş.	309	1	2	0	4	0	37	6	715	221	11	26	411	79
Tekstil Bankası A.Ş.	25	8	3	0	0	0	2	1	182	73	9	28	110	52
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	13	2	0	2	9	4
Türk Ekonomi Bankası A.Ş.	423	127	35	17	9	0	184	101	3,256	1,963	31	51	566	129
Türkiye Garanti Bankası A.Ş.	274	332	1	0	2	1	158	495	3,255	4,883	189	2,654	1,175	1,665
Türkiye İş Bankası A.Ş.	387	17	59	0	23	3	145	211	4,937	5,989	498	3,104	1,582	1,152
Yapı ve Kredi Bankası A.Ş.	245	248	42	2	6	10	125	1,066	4,335	4,343	106	1,592	1,069	1,706
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,141	159	23	44	14	12	319	445	3,776	3,863	92	703	1,569	974
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	6	42	62	0	0	25	23
Bank Mellat	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
Denizbank A.Ş.	984	97	2	44	2	4	180	199	452	1,118	11	533	547	647
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	20	7	1	0	3	5	37	10	340	184	6	17	139	40
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	24	7	1	0	4	1	11	9	558	756	47	140	230	80
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	35	16	11	0	2	0	22	12	1,325	867	4	5	151	104
ING Bank A.Ş.	69	32	9	0	4	3	70	210	1,059	876	23	8	476	80
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	10	16	0	0	0	0	0	12	224	794	388	1,593	55	236
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	12	0	0	0	0	0	12	10	62	24	49	42	112
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	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
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	4	0	0	0	0	0	0	12	113	19	557	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	0	0	0	0	0	0	0	202	619	344	987	13	124

Sector concentrations for cash loans

(December 2011)

Banks	Services																Other		Total		
	Wholesale and retail trade		Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	27,206	10,095	2,403	6,197	7,104	10,719	5,768	6,855	2,462	4,366	1,436	787	592	339	3,197	3,200	126,409	11,811	236,986	117,378	354,364
Deposit Banks	27,175	10,085	2,286	5,919	7,088	10,451	5,430	6,604	2,420	4,289	1,433	787	578	336	3,165	3,102	126,281	11,792	235,586	113,723	349,309
State-owned Commercial Banks	7,588	2,253	606	1,241	2,467	1,340	359	1,512	1,056	1,934	165	0	133	38	1,356	564	38,724	3,003	74,728	24,287	99,015
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,167	194	196	143	448	93	71	721	17	415	12	0	44	2	1,125	320	16,968	1,006	33,914	4,711	38,624
Türkiye Halk Bankası A.Ş.	3,931	913	230	581	1,050	351	152	275	989	1,421	153	0	48	21	115	197	8,703	887	20,293	9,361	29,654
Türkiye Vakıflar Bankası T.A.O.	2,489	1,146	181	517	969	895	136	516	51	99	0	0	41	15	116	47	13,053	1,109	20,522	10,215	30,736
Privately-owned Commercial Banks	15,380	6,872	1,283	3,442	3,920	8,200	4,524	4,005	1,257	2,192	1,094	708	336	163	1,595	2,340	63,638	7,786	123,551	77,466	201,017
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,716	1,610	201	656	291	1,337	741	1,164	38	96	17	65	53	2	334	1,775	13,980	1,456	22,186	17,129	39,315
Alternatif Bank A.Ş.	384	61	40	27	109	24	39	15	5	10	123	35	1	0	21	0	190	1	1,711	524	2,234
Anadolubank A.Ş.	268	80	15	0	52	5	85	287	1	0	61	5	1	0	33	0	471	2	1,937	452	2,389
Şekerbank T.A.Ş.	795	83	65	41	143	26	19	13	182	67	0	0	8	0	300	123	823	14	3,824	700	4,524
Tekstil Bankası A.Ş.	277	51	18	39	63	8	111	0	1	0	14	2	2	0	11	0	206	11	1,033	273	1,307
Turkish Bank A.Ş.	3	0	7	7	3	8	39	19	0	0	15	0	0	0	0	0	5	1	80	57	137
Türk Ekonomi Bankası A.Ş.	657	125	167	104	388	151	419	343	167	170	416	14	51	0	161	8	3,820	108	10,748	3,413	14,161
Türkiye Garanti Bankası A.Ş.	3,463	2,725	253	1,060	512	2,830	935	744	38	295	0	0	66	39	237	245	15,894	3,401	26,451	21,370	47,821
Türkiye İş Bankası A.Ş.	5,634	1,712	347	823	1,973	2,457	1,231	1,400	707	1,450	463	571	130	116	250	78	13,606	1,371	31,973	20,454	52,426
Yapı ve Kredi Bankası A.Ş.	1,184	425	171	685	387	1,355	906	21	118	104	0	0	24	7	249	110	14,640	1,421	23,607	13,094	36,702
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	4,206	960	397	1,236	702	911	547	1,087	106	163	173	78	108	135	213	197	23,919	1,003	37,307	11,970	49,277
Arap Türk Bankası A.Ş.	3	11	0	0	0	10	126	142	0	0	0	0	0	0	1	0	0	0	205	255	460
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	988	417	184	848	315	587	102	283	13	141	0	0	84	107	75	136	5,337	595	9,275	5,755	15,029
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.	172	18	33	91	34	27	20	10	16	1	0	0	3	0	6	0	41	1	871	410	1,282
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	829	286	20	121	67	151	221	32	2	0	31	25	5	5	34	58	12,211	143	14,297	1,814	16,110
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.	690	101	43	50	96	57	34	132	3	0	79	33	5	0	63	3	3,318	92	5,880	1,472	7,352
ING Bank A.Ş.	1,523	126	117	126	190	80	45	487	72	21	64	20	12	23	35	0	3,013	173	6,780	2,264	9,044
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	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
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
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	32	10	117	277	16	268	338	251	42	77	3	0	15	3	32	98	128	20	1,400	3,655	5,055
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
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	18	10	38	87	2	9	7	0	37	27	0	0	0	0	22	54	114	11	313	445	758
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	5	0	5	5
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	70	81	0	0	23	43	0	0	0	0	1	0	9	22	3	0	138	821	959
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	10	109	15	259	307	208	5	51	3	0	14	3	1	21	12	3	949	2,383	3,333

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

(December 2011)

Banks	Average							Maximum							Minimum						
	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk
Turkish Banking System	3,835	414	1,261	88	0	649	17,628	4,296	529	1,938	146	0	1,119	20,606	3,107	321	720	45	0	273	14,738
Deposit Banks	3,605	349	1,186	88	0	649	17,258	4,030	449	1,841	146	0	1,119	20,163	2,909	273	655	45	0	273	14,428
State-owned Commercial Banks	357	20	69	1	0	1	4,667	379	21	92	1	0	2	4,897	342	18	55	1	0	0	4,492
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	210	17	49	1	0	0	3,458	215	18	55	1	0	0	3,603	209	16	42	1	0	0	3,345
Türkiye Halk Bankası A.Ş.	69	1	9	0	0	0	80	80	2	20	0	0	1	103	61	1	5	0	0	0	66
Türkiye Vakıflar Bankası T.A.O.	77	2	11	0	0	0	1,129	85	2	17	0	0	1	1,191	73	1	8	0	0	0	1,081
Privately-owned Commercial Banks	2,585	175	900	18	0	577	10,870	2,820	256	1,472	58	0	1,011	13,084	2,033	126	459	2	0	228	8,544
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.	205	8	28	4	0	0	245	204	9	28	15	0	0	255	188	6	23	1	0	0	216
Alternatif Bank A.Ş.	3	1	1	0	0	1	69	5	2	1	0	0	1	112	2	1	0	0	0	0	34
Anadolubank A.Ş.	4	0	1	0	0	0	0	5	0	2	0	0	0	0	3	0	0	0	0	0	0
Şekerbank T.A.Ş.	9	2	3	0	0	0	159	9	3	2	0	0	0	165	9	0	3	0	0	0	151
Tekstil Bankası A.Ş.	1	0	0	0	0	0	18	1	0	0	0	0	0	23	1	0	0	0	0	0	14
Turkish Bank A.Ş.	1	0	0	0	0	0	1	1	0	0	0	0	0	1	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	2	11	0	0	0	603	43	2	13	0	0	0	689	22	2	11	0	0	0	435
Türkiye Garanti Bankası A.Ş.	2,067	89	695	9	0	567	3,428	2,274	154	1,252	31	0	989	4,700	1,572	51	289	0	0	223	2,134
Türkiye İş Bankası A.Ş.	158	42	141	3	0	4	4,366	157	49	146	9	0	6	4,596	148	42	126	1	0	6	4,032
Yapı ve Kredi Bankası A.Ş.	103	32	18	1	0	5	1,982	122	38	26	3	0	14	2,544	89	25	8	0	0	0	1,527
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	663	154	218	69	0	72	1,721	830	172	277	87	0	107	2,181	534	129	141	42	0	45	1,393
Arap Türk Bankası A.Ş.	18	0	26	0	0	0	44	28	0	31	0	0	0	59	10	0	20	0	0	0	30
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26	3	13	0	0	0	523	28	5	15	0	0	0	578	24	1	9	0	0	0	493
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.	4	0	1	0	0	1	71	4	0	0	0	0	11	195	3	0	1	0	0	0	46
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	578	148	170	69	0	71	1,036	730	163	220	87	0	96	1,296	462	126	106	42	0	45	782
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.	27	2	4	0	0	0	33	29	2	6	0	0	0	35	26	1	2	0	0	0	29
ING Bank A.Ş.	10	1	4	0	0	0	14	11	1	5	0	0	0	17	9	1	3	0	0	0	12
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	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
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
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	230	65	75	0	0	0	370	266	80	97	0	0	0	444	198	47	65	0	0	0	309
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
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	7	0	0	0	10	3	0	9	0	0	0	13	2	0	5	0	0	0	8
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.	1	0	0	0	0	0	1	2	0	0	0	0	0	2	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.	1	0	2	0	0	0	3	1	0	3	0	0	0	4	1	0	1	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	226	64	66	0	0	0	356	260	80	85	0	0	0	425	195	47	58	0	0	0	300

Information on Currency Risk of the Bank, USD Million
(December 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	83,232	130,196	467	9,072	222,967	91,827	134,749	185	10,373	237,134	-8,595	-4,553	281	-1,301	-14,167	8,627	4,026	-281	2,818	15,189
Deposit Banks	80,967	127,091	462	8,938	217,457	89,444	131,507	185	10,325	231,462	-8,477	-4,416	276	-1,387	-14,004	8,577	3,996	-277	2,829	15,125
State-owned Commercial Banks	21,092	24,629	5	1,745	47,471	22,851	22,976	7	1,803	47,637	-1,759	1,653	-2	-58	-166	1,515	-1,746	2	616	388
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,496	6,317	1	864	14,678	8,130	6,700	0	414	15,244	-634	-383	0	450	-567	520	292	0	-210	602
Türkiye Halk Bankası A.Ş.	7,864	6,815	3	533	15,216	8,669	5,864	5	1,325	15,861	-805	952	-1	-791	-646	699	-933	1	827	594
Türkiye Vakıflar Bankası T.A.O.	5,732	11,496	1	348	17,577	6,052	10,412	2	64	16,531	-320	1,084	-1	283	1,046	296	-1,105	1	-1	-809
Privately-owned Commercial Banks	49,798	88,986	358	6,432	145,575	54,777	89,808	163	7,456	152,204	-4,979	-822	195	-1,024	-6,629	5,270	739	-194	1,871	7,685
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,151	20,476	13	338	28,977	10,148	23,768	33	788	34,737	-1,998	-3,292	-20	-449	-5,760	2,093	3,379	20	450	5,942
Alternatif Bank A.Ş.	434	723	0	1	1,158	492	887	4	4	1,386	-58	-164	-4	-2	-228	61	152	4	3	219
Anadolubank A.Ş.	409	932	60	11	1,412	628	893	0	21	1,542	-219	39	59	-10	-130	215	-35	-57	20	143
Şekerbank T.A.Ş.	592	943	5	259	1,799	942	619	0	261	1,822	-349	324	5	-3	-23	374	-259	-5	11	121
Tekstil Bankası A.Ş.	127	483	19	2	631	216	478	0	4	698	-88	4	19	-2	-67	88	-7	-18	2	65
Türkish Bank A.Ş.	83	117	0	7	206	84	139	0	7	230	-1	-23	0	0	-24	1	25	0	0	26
Türk Ekonomi Bankası A.Ş.	2,593	3,712	100	537	6,943	3,122	4,159	19	489	7,789	-529	-446	81	49	-846	872	464	-81	-45	1,210
Türkiye Garanti Bankası A.Ş.	14,938	21,508	44	2,406	38,896	14,227	21,377	42	2,491	38,138	711	131	1	-85	758	-962	-289	-2	373	-879
Türkiye İş Bankası A.Ş.	13,360	22,531	48	1,579	37,517	13,174	20,342	12	2,303	35,831	186	2,189	36	-724	1,686	-730	-1,324	-37	1,063	-1,028
Yapı ve Kredi Bankası A.Ş.	9,111	17,561	70	1,292	28,035	11,744	17,145	52	1,089	30,030	-2,633	416	18	203	-1,995	3,257	-1,366	-18	-6	1,866
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
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
Foreign Banks	10,077	13,475	99	761	24,412	11,816	18,723	15	1,066	31,620	-1,739	-5,248	83	-305	-7,209	1,793	5,002	-85	342	7,052
Arap Türk Bankası A.Ş.	383	803	0	0	1,186	383	803	0	0	1,186	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
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,802	5,369	42	407	9,619	5,632	5,211	2	325	11,170	-1,831	158	40	82	-1,551	1,876	-186	-41	-45	1,605
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	394	370	1	2	768	253	333	0	13	600	141	37	0	-11	168	-138	-37	0	11	-164
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,538	2,697	51	184	5,471	2,420	5,646	0	244	8,310	119	-2,949	50	-60	-2,840	-153	2,742	-51	62	2,599
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	696	2,434	3	158	3,291	1,396	3,185	12	465	5,059	-700	-752	-9	-307	-1,768	739	733	9	304	1,786
ING Bank A.Ş.	2,265	1,802	2	9	4,077	1,733	3,545	0	18	5,296	532	-1,742	2	-10	-1,218	-531	1,750	-2	10	1,227
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
Société Générale (SA)	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
Turkland Bank A.Ş.	0	0	0	0	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
Development and Investment Banks	2,265	3,106	5	134	5,509	2,382	3,242	0	48	5,672	-118	-136	5	87	-163	49	30	-5	-11	64
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
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	146	458	5	124	733	87	603	0	38	728	60	-145	5	86	5	-80	54	-4	-11	-41
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
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
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
İller Bankası A.Ş.	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
Merrill Lynch Yatırım Bank A.Ş.	0	73	0	0	73	0	322	0	0	322	0	-248	0	0	-248	0	250	0	0	250
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
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	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.	577	240	0	9	825	588	272	0	9	869	-11	-32	0	0	-43	9	23	0	0	32
Türkiye Sınai Kalkınma Bankası A.Ş.	1,542	2,335	0	1	3,878	1,708	2,045	0	1	3,754	-166	289	0	1	124	119	-296	0	0	-177

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 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	152,420	82,860	119,243	136,818	55,369	83,167	629,877	296,390	94,835	53,431	14,202	5,035	165,984	629,877	1,518	13,850	66,060	122,682	50,334	0	254,444	-145,488	-25,824	-248	-66	0	-82,817	-254,444
Deposit Banks	150,019	80,963	117,030	135,912	55,083	82,462	621,469	293,422	92,906	52,113	13,769	4,896	164,363	621,469	1,320	13,750	65,166	122,143	50,187	0	252,566	-144,723	-25,694	-248	0	0	-81,901	-252,566
State-owned Commercial Banks	48,699	26,832	33,903	38,882	14,517	21,662	184,495	97,140	26,405	10,887	3,288	142	46,634	184,495	0	7,611	23,017	35,595	14,375	0	80,597	-48,441	-7,184	0	0	0	-24,973	-80,597
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,208	14,257	16,320	20,103	5,721	9,618	86,226	52,313	6,646	4,473	2,512	25	20,257	86,226	0	7,611	11,846	17,591	5,696	0	42,744	-32,105	0	0	0	0	-10,638	-42,744
Türkiye Halk Bankası A.Ş.	16,450	6,203	7,813	9,857	2,609	5,858	48,791	23,268	8,663	3,174	460	69	13,157	48,791	0	0	4,639	9,397	2,540	0	16,576	-6,817	-2,460	0	0	0	-7,299	-16,576
Türkiye Vakıflar Bankası T.A.O.	12,041	6,372	9,770	8,923	6,187	6,185	49,479	21,559	11,096	3,239	316	48	13,220	49,479	0	0	6,531	8,607	6,139	0	21,277	-9,518	-4,724	0	0	0	-7,035	-21,277
Privately-owned Commercial Banks	80,784	44,048	67,260	79,841	35,268	51,581	358,782	166,490	50,473	30,910	8,163	4,154	98,591	358,782	0	5,423	36,350	71,678	31,114	0	144,564	-85,706	-11,848	0	0	0	-47,010	-144,564
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	0	0	0	0
Akbank T.A.Ş.	14,969	12,622	18,851	15,116	3,430	9,081	74,068	38,029	10,029	6,366	1,860	830	16,954	74,068	0	2,593	12,485	13,256	2,600	0	30,934	-23,061	0	0	0	0	-7,873	-30,934
Alternatif Bank A.Ş.	1,650	320	539	303	179	449	3,439	1,749	634	442	0	0	613	3,439	0	0	97	303	179	0	578	-99	-315	0	0	0	-165	-578
Anadolubank A.Ş.	1,264	259	606	555	468	385	3,538	1,370	918	336	78	1	835	3,538	0	0	270	478	467	0	1,215	-107	-658	0	0	0	-450	-1,215
Şekerbank T.A.Ş.	2,719	660	1,490	1,895	281	818	7,862	3,712	1,415	803	194	5	1,733	7,862	0	0	687	1,700	276	0	2,663	-993	-755	0	0	0	-915	-2,663
Tekstil Bankası A.Ş.	705	210	289	305	50	295	1,855	894	416	115	4	0	426	1,855	0	0	174	302	50	0	526	-189	-205	0	0	0	-131	-526
Turkish Bank A.Ş.	310	55	59	5	12	61	502	324	52	3	0	0	124	502	0	4	56	5	12	0	77	-14	0	0	0	0	-62	-77
Türk Ekonomi Bankası A.Ş.	6,333	1,504	3,412	5,286	1,555	3,328	21,417	9,855	3,659	1,960	240	103	5,601	21,417	0	0	1,451	5,047	1,452	0	7,950	-3,522	-2,155	0	0	0	-2,273	-7,950
Türkiye Garanti Bankası A.Ş.	21,916	10,759	11,383	20,322	10,362	11,804	86,545	41,086	7,933	6,541	3,538	2,626	24,820	86,545	0	2,826	4,842	16,783	7,736	0	32,187	-19,171	0	0	0	0	-13,016	-32,187
Türkiye İş Bankası A.Ş.	22,472	12,492	19,380	21,325	6,320	15,388	97,377	45,911	12,781	7,733	945	147	29,861	97,377	0	0	11,647	20,380	6,174	0	38,200	-23,438	-289	0	0	0	-14,473	-38,200
Yapı ve Kredi Bankası A.Ş.	8,447	5,167	11,252	14,729	12,611	9,973	62,179	23,560	12,638	6,611	1,304	442	17,625	62,179	0	0	4,641	13,425	12,169	0	30,235	-15,113	-7,471	0	0	0	-7,652	-30,235
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	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	0	0	0	0
Foreign Banks	20,536	10,083	15,867	17,189	5,299	9,219	78,193	29,792	16,029	10,316	2,319	600	19,138	78,193	1,320	716	5,799	14,870	4,699	0	27,405	-10,576	-6,662	-248	0	0	-9,918	-27,405
Arap Türk Bankası A.Ş.	1,025	286	192	69	32	32	1,636	1,031	292	16	1	0	297	1,636	0	0	176	68	32	0	277	-6	-6	0	0	0	-285	-277
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	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	0	0	0	0	0
Denizbank A.Ş.	3,683	3,310	4,426	6,551	2,466	3,258	23,694	8,044	3,484	4,675	1,285	441	5,766	23,694	0	0	0	5,267	2,024	0	7,291	-4,360	-174	-248	0	0	-2,508	-7,291
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	0	0	0	0
Eurobank Tekfen A.Ş.	540	1,024	526	192	118	319	2,719	1,587	308	178	79	5	563	2,719	0	716	348	114	113	0	1,291	-1,048	0	0	0	0	-243	-1,291
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	0	0	0	0	0
Finans Bank A.Ş.	6,379	2,825	5,586	5,882	1,611	2,722	25,004	9,507	5,819	2,672	733	10	6,265	25,004	0	0	2,914	5,149	1,601	0	9,664	-3,128	-2,994	0	0	0	-3,543	-9,664
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	0	0	0	0
HSBC Bank A.Ş.	4,926	1,410	2,794	1,708	477	1,478	12,793	3,606	3,594	1,886	100	112	3,497	12,793	1,320	0	909	1,608	365	0	4,203	0	-2,183	0	0	0	-2,019	-4,203
ING Bank A.Ş.	3,984	1,228	2,342	2,786	594	1,411	12,345	6,019	2,533	890	122	32	2,750	12,345	0	0	1,452	2,664	563	0	4,679	-2,034	-1,305	0	0	0	-1,339	-4,679
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	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	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	0	0	0	0
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	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	0	0	0	0	0	0	0
Development and Investment Banks	2,400	1,897	2,213	906	285	706	8,407	2,967	1,928	1,319	433	139	1,622	8,407	198	100	894	539	147	0	1,878	-765	-131	0	-66	0	-916	-1,878
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	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	255	83	233	313	30	183	1,097	99	117	204	378	0	299	1,097	157	0	30	0	30	0	216	0	-34	0	-66	0	-116	-216
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	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	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0																

Information on Interest Rate Mismatch
(December 2011)

	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
Banks																					
Turkish Banking System	7,278	14,408	2,864	2,686	1,808	0	29,045	-1,460	-809	-3,211	-19,595	-2,263	0	-27,338	-138,153	1,625	65,465	105,708	49,879	-82,817	1,707
Deposit Banks	6,705	14,387	2,647	2,630	1,745	0	28,113	-829	-691	-3,190	-19,432	-2,263	0	-26,406	-137,527	1,752	64,374	105,341	49,670	-81,901	1,708
State-owned Commercial Banks	79	1,020	202	0	42	0	1,343	-29	-45	-151	-639	-347	0	-1,211	-48,391	1,402	23,067	34,956	14,070	-24,973	132
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	279	0	0	0	0	288	0	0	-2	-282	0	0	-284	-32,097	7,890	11,844	17,309	5,696	-10,638	4
Türkiye Halk Bankası A.Ş.	0	4	149	0	0	0	154	0	-4	-75	0	-31	0	-111	-6,817	-2,460	4,713	9,397	2,509	-7,299	43
Türkiye Vakıflar Bankası T.A.O.	70	737	53	0	42	0	902	-29	-41	-74	-356	-316	0	-817	-9,477	-4,028	6,510	8,251	5,865	-7,035	85
Privately-owned Commercial Banks	5,490	11,508	2,208	2,142	1,490	0	22,838	-579	-471	-1,748	-17,354	-1,825	0	-21,977	-80,795	4,612	36,810	56,466	30,779	-47,010	861
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.	729	936	345	0	0	0	2,010	0	0	0	-1,487	-483	0	-1,970	-22,332	3,529	12,829	11,769	2,117	-7,873	40
Alternatif Bank A.Ş.	12	0	0	0	0	0	12	0	0	-1	0	0	0	-1	-87	-315	95	303	179	-165	10
Anadolubank A.Ş.	0	10	6	0	0	0	16	0	-8	-7	0	0	0	-15	-107	-656	269	478	467	-450	1
Şekerbank T.A.Ş.	28	0	0	0	0	0	28	0	0	-26	-2	0	0	-28	-965	-755	660	1,699	276	-915	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-189	-205	174	302	50	-131	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-14	4	56	5	12	-62	0
Türk Ekonomi Bankası A.Ş.	22	32	201	595	161	0	1,011	-22	-32	-190	-591	-161	0	-995	-3,522	-2,155	1,463	5,051	1,452	-2,273	16
Türkiye Garanti Bankası A.Ş.	839	939	1,041	1,547	1,329	0	5,695	-558	-430	-1,297	-2,144	-795	0	-5,225	-18,889	3,334	4,586	16,186	8,270	-13,016	471
Türkiye İş Bankası A.Ş.	1,430	3,002	0	0	0	0	4,432	0	0	-227	-3,875	-37	0	-4,140	-22,008	2,713	11,420	16,504	6,136	-14,473	292
Yapı ve Kredi Bankası A.Ş.	2,430	6,589	615	0	0	0	9,634	0	0	0	-9,255	-349	0	-9,604	-12,682	-882	5,256	4,171	11,820	-7,652	31
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	1,136	1,859	237	488	213	0	3,932	-221	-175	-1,291	-1,439	-91	0	-3,217	-8,341	-4,262	4,496	13,919	4,821	-9,918	715
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6	-6	176	68	32	-265	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	402	632	0	0	0	0	1,034	0	0	-314	-585	0	0	-900	-3,958	458	-563	4,681	2,024	-2,508	134
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.	0	4	0	4	0	0	7	-3	0	-1	0	0	0	-4	-1,050	720	347	117	113	-243	4
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	237	456	45	0	737	-158	-175	0	0	0	0	-333	-3,285	-3,169	3,151	5,605	1,645	-3,543	404
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.	0	170	0	28	169	0	367	-60	0	-348	0	0	0	-408	1,260	-2,013	561	1,637	534	-2,019	-41
ING Bank A.Ş.	734	1,053	0	0	0	0	1,786	0	0	-628	-854	-91	0	-1,572	-1,301	-253	824	1,811	472	-1,339	214
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	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
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
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	573	22	218	57	63	0	931	-631	-118	-20	-163	0	0	-932	-625	-128	1,091	367	209	-916	-1
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
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	22	11	57	0	0	101	-1	0	-20	-79	0	0	-100	167	-13	21	-88	30	-116	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
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.	561	0	0	0	0	0	561	-565	0	0	0	0	0	-565	-130	1	70	80	1	-26	-4
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	2	-2	3	0	0	-3	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	40	-95	203	32	51	-231	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	206	0	62	0	269	-65	-118	0	-84	0	0	-267	-704	-20	794	343	127	-540	1

Average interest rates applied to Loans and Deposits, %

(December 2011)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14.71	9.08	4.81	3.66	5.38	3.14
Deposit Banks	14.73	9.08	4.82	3.66	5.38	3.14
State-owned Commercial Banks	15.01	8.28	4.34	3.39	4.92	2.96
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17.04	6.87	4.22	2.73	5.01	2.07
Türkiye Halk Bankası A.Ş.	12.46	9.44	3.82	3.77	4.55	3.75
Türkiye Vakıflar Bankası T.A.O.	14.92	9.62	4.98	4.21	5.15	3.76
Privately-owned Commercial Banks	14.18	9.20	4.96	3.74	5.48	3.18
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.03	8.84	4.68	3.79	5.10	2.90
Alternatif Bank A.Ş.	17.83	11.54	7.72	5.27	7.91	4.94
Anadolubank A.Ş.	16.51	11.40	4.22	5.17	3.73	3.78
Şekerbank T.A.Ş.	14.78	9.23	6.53	3.30	6.62	3.28
Tekstil Bankası A.Ş.	15.47	11.78	7.05	5.18	7.06	5.04
Turkish Bank A.Ş.	16.22	9.54	6.74	2.61	7.48	2.10
Türk Ekonomi Bankası A.Ş.	13.60	10.88	5.27	4.38	5.29	4.05
Türkiye Garanti Bankası A.Ş.	15.47	8.41	5.40	3.05	5.79	2.78
Türkiye İş Bankası A.Ş.	13.99	8.45	4.50	3.41	5.12	2.78
Yapı ve Kredi Bankası A.Ş.	13.74	10.91	4.81	4.74	5.80	4.16
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	16.42	10.81	5.23	4.08	5.92	3.49
Arap Türk Bankası A.Ş.	13.88	7.52	4.99	1.04	5.69	1.00
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.69	11.22	5.26	4.45	5.67	3.09
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Eurobank Tekfen A.Ş.	16.57	10.96	7.10	4.62	6.88	3.94
Fibabanka A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	18.51	11.59	5.44	5.05	6.29	4.59
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	12.72	9.76	4.48	2.58	5.91	2.83
ING Bank A.Ş.	15.37	9.60	5.15	2.87	5.59	2.74
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland N.V.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
WestLB AG	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	13.38	-	3.80	-	5.16	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.36	0.00	0.00	2.42	7.60	0.00
Credit Agricole Yatırım Bankası Türk A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.20	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	12.86	0.00	2.96	0.00	4.16	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	13.07	0.00	4.05	0.00	4.88	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 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
Türkiye Banking System	48,356	87,573	45,726	100,811	237,448	91,432	18,532	629,877	72,062	286,830	78,879	62,114	34,495	16,967	78,531	629,877	-23,706	-199,257	-33,153	38,697	202,953	74,465	-59,999	0
Deposit Banks	48,241	86,436	45,348	99,636	233,716	90,010	18,082	621,469	72,000	285,172	78,595	61,537	32,558	14,615	76,992	621,469	-23,759	-198,736	-33,247	38,099	201,158	75,394	-58,909	0
State-owned Commercial Banks	13,963	8,681	10,582	33,756	87,166	26,520	3,827	184,495	25,055	96,871	23,401	12,030	4,901	2,975	19,262	184,495	-11,092	-88,190	-12,819	21,726	82,265	23,546	-15,435	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,215	1,640	3,943	14,718	43,607	12,937	1,166	86,226	11,707	52,512	6,690	4,347	2,580	511	7,878	86,226	-3,492	-50,872	-2,747	10,371	41,027	12,426	-6,713	0
Türkiye Halk Bankası A.Ş.	1,033	4,148	4,641	11,411	21,578	4,709	1,270	48,791	8,487	21,849	7,677	4,122	929	1,074	4,653	48,791	-7,453	-17,701	-3,036	7,289	20,650	3,635	-3,383	0
Türkiye Vakıflar Bankası T.A.O.	4,715	2,893	1,998	7,627	21,980	8,874	1,391	49,479	4,862	22,510	9,034	3,562	1,392	1,389	6,731	49,479	-147	-19,617	-7,036	4,066	20,588	7,485	-5,339	0
Privately-owned Commercial Banks	29,135	58,123	27,942	51,796	124,246	54,881	12,659	358,782	39,390	159,921	41,855	39,897	21,042	8,928	47,751	358,782	-10,254	-101,797	-13,913	11,899	103,204	45,953	-35,092	0
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.	8,305	9,600	5,910	9,831	31,253	8,560	610	74,068	5,179	35,819	9,646	8,086	4,454	1,285	9,599	74,068	3,126	-26,219	-3,736	1,745	26,798	7,275	-8,989	0
Alternatif Bank A.Ş.	292	431	353	1,315	689	227	133	3,439	177	1,734	424	432	108	180	384	3,439	114	-1,303	-70	883	581	46	-251	0
Anadolubank A.Ş.	291	630	426	1,057	615	499	19	3,538	378	1,492	739	336	78	1	514	3,538	-87	-861	-314	721	537	498	-494	0
Eurobank Tekfen A.Ş.	21	637	545	840	430	153	93	2,719	120	1,266	290	120	93	420	411	2,719	-99	-629	255	721	337	-267	-318	0
Şekerbank T.A.Ş.	494	651	1,791	1,013	2,622	971	319	7,862	873	3,698	1,271	709	424	93	794	7,862	-379	-3,046	520	304	2,198	878	-475	0
Tekstil Bankası A.Ş.	164	372	240	506	408	92	73	1,855	120	897	419	122	6	0	291	1,855	44	-526	-179	384	402	92	-218	0
Türkisch Bank A.Ş.	29	293	35	68	30	35	12	502	32	333	52	3	0	0	83	502	-2	-40	-17	65	30	35	-71	0
Türk Ekonomi Bankası A.Ş.	1,421	6,795	1,121	3,298	5,904	1,969	908	21,417	2,373	10,754	2,863	1,797	600	440	2,591	21,417	-951	-3,959	-1,741	1,501	5,305	1,529	-1,683	0
Türkiye Garanti Bankası A.Ş.	3,957	14,589	8,285	8,995	33,529	15,648	1,543	86,545	11,196	36,943	7,877	10,218	6,303	3,159	10,849	86,545	-7,239	-22,354	408	-1,223	27,226	12,489	-9,306	0
Türkiye İş Bankası A.Ş.	9,523	14,031	5,734	15,423	32,804	12,846	7,015	97,377	12,040	43,285	10,017	10,011	3,919	2,486	15,619	97,377	-2,517	-29,254	-4,283	5,413	28,885	10,360	-8,604	0
Yapı ve Kredi Bankası A.Ş.	4,659	10,732	4,048	10,289	16,393	14,032	2,026	62,179	7,022	24,966	8,547	8,184	5,149	1,283	7,028	62,179	-2,363	-14,235	-4,499	2,106	11,244	12,753	-5,002	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	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	5,143	19,631	6,824	14,084	22,305	8,608	1,597	78,193	7,555	28,380	13,340	9,610	6,615	2,713	9,978	78,193	-2,412	-8,749	-6,516	4,474	15,689	5,895	-8,381	0
Arap Türk Bankası A.Ş.	22	1,008	240	223	75	42	26	1,636	478	634	278	17	20	0	210	1,636	-456	374	-38	206	55	42	-184	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	0
Denizbank A.Ş.	2,101	3,835	1,968	4,291	7,709	3,483	307	23,694	2,926	7,994	2,966	4,198	1,791	1,067	2,753	23,694	-825	-4,158	-997	92	5,918	2,416	-2,446	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	0	0	0
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	0
Finans Bank A.Ş.	708	6,828	1,988	4,846	7,043	2,970	623	25,004	1,432	10,055	5,608	1,965	1,395	999	3,550	25,004	-724	-3,227	-3,620	2,881	5,647	1,971	-2,927	0
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.	471	5,307	1,463	1,844	2,858	602	249	12,793	1,412	3,303	3,321	2,090	938	114	1,616	12,793	-941	2,004	-1,857	-246	1,920	487	-1,367	0
ING Bank A.Ş.	1,819	2,017	620	2,041	4,191	1,359	299	12,345	1,187	5,129	878	1,221	2,379	113	1,438	12,345	632	-3,112	-259	820	1,812	1,247	-1,139	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	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	0	0	0	0	0	0	0	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	0	0	0
Development and Investment Banks	115	1,137	378	1,176	3,731	1,422	449	8,407	62	1,658	284	577	1,937	2,351	1,539	8,407	53	-521	94	599	1,795	-929	-1,090	0
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	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	47	151	68	250	461	42	77	1,097	49	55	110	223	409	7	243	1,097	-3	96	-41	26	52	35	-165	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	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	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.	9	239	41	67	94	1	5	456	3	349	41	5	8	0	49	456	6	-110	-1	62	86	1	-44	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	3	0	3	0	0	4	11	0	2	2	0	0	0	8	11	1	2	-2	3	0	0	-4	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.	10	278	58	245	464	358	67	1,479	3	324	31	47	217	557	302	1,479	7	-46	28	198	247	-198	-235	0
Türkiye Sınai Kalkınma Bankası A.Ş.	49	465	211	611	2,712	1,020	297	5,365	7	928	100	301	1,303	1,787	938	5,365	41	-463	111	310	1,409	-767	-641	0

Assets, USD Million

(December 2011)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	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	49,520	21,491	5,539	6,940	106,336	48,904	1,087	163,267	239,817	353,686	9,525	7,602	355,609
Deposit Banks	49,333	20,957	5,481	6,626	104,687	48,818	1,087	161,218	236,989	348,646	9,416	7,540	350,523
State-owned Commercial Banks	15,232	2,845	125	346	32,351	27,887	0	60,584	78,786	99,015	2,534	2,191	99,357
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,593	685	6	76	20,309	17,276	0	37,661	45,945	38,624	474	333	38,765
Türkiye Halk Bankası A.Ş.	3,858	815	18	79	4,971	7,446	0	12,496	17,187	29,654	890	747	29,797
Türkiye Vakıflar Bankası T.A.O.	3,781	1,345	101	191	7,070	3,165	0	10,427	15,654	30,736	1,171	1,112	30,795
Privately-owned Commercial Banks	28,037	15,887	1,573	4,355	63,524	20,220	280	88,379	133,876	200,841	4,863	3,864	201,840
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,347	1,829	4	525	20,630	2,554	0	23,709	32,890	39,315	668	619	39,364
Alternatif Bank A.Ş.	266	41	18	130	154	439	0	722	1,048	2,234	113	52	2,296
Anadolubank A.Ş.	266	191	0	230	0	346	0	576	1,033	2,326	58	48	2,336
Şekerbank T.A.Ş.	747	55	1	160	1,525	350	0	2,035	2,838	4,411	283	155	4,539
Tekstil Bankası A.Ş.	161	57	0	14	185	0	0	199	417	1,307	57	34	1,329
Turkish Bank A.Ş.	33	215	27	0	42	0	0	42	317	137	11	5	143
Türk Ekonomi Bankası A.Ş.	2,127	321	277	676	2,487	11	12	3,186	5,912	14,161	400	286	14,275
Türkiye Garanti Bankası A.Ş.	4,401	8,850	4	1,045	16,494	2,534	68	20,141	33,396	47,821	1,024	809	48,035
Türkiye İş Bankası A.Ş.	7,352	2,514	91	1,280	17,765	7,257	0	26,302	36,259	52,426	1,117	1,117	52,426
Yapı ve Kredi Bankası A.Ş.	5,337	1,815	1,151	295	4,241	6,729	200	11,465	19,768	36,702	1,132	738	37,096
Banks Under Dep.Insur.Fund	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
Foreign Banks	6,064	2,225	3,783	1,925	8,813	711	806	12,255	24,327	48,790	2,019	1,484	49,326
Arap Türk Bankası A.Ş.	127	683	102	83	1	106	0	190	1,101	460	3	3	460
Bank Mellat	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
Denizbank A.Ş.	2,200	465	680	473	2,225	483	117	3,298	6,643	15,029	474	322	15,180
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	185	235	0	222	454	89	0	765	1,185	1,213	61	41	1,233
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,572	494	579	882	3,622	0	530	5,034	7,679	15,810	979	766	16,023
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	953	194	2,198	221	1,449	0	0	1,670	5,015	7,234	322	231	7,325
ING Bank A.Ş.	1,026	155	224	43	1,063	33	159	1,299	2,703	9,044	181	121	9,104
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	188	534	58	314	1,648	86	0	2,048	2,828	5,040	109	62	5,086
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	95	25	0	21	103	0	0	124	244	758	44	23	779
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	28	200	0	175	0	0	0	175	403	5	0	0	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	4	3	0	0	6	7	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	85	0	35	316	19	0	369	454	959	50	25	984
Türkiye Sınai Kalkınma Bankası A.Ş.	64	225	58	80	1,227	67	0	1,373	1,721	3,318	15	15	3,318

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Assets, USD Million

(December 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 purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	419	27	397	0	1,861	34	5,773	1,443	282	10,236	24,214	629,877
Deposit Banks	317	27	393	0	1,859	34	5,730	1,412	264	10,036	23,922	621,469
State-owned Commercial Banks	180	14	9	0	82	21	1,825	102	74	2,307	4,044	184,495
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	29	0	3	0	3	21	507	36	27	627	889	86,226
Türkiye Halk Bankası A.Ş.	77	5	1	0	0	0	696	24	45	848	959	48,791
Türkiye Vakıflar Bankası T.A.O.	74	9	5	0	79	0	622	42	1	833	2,197	49,479
Privately-owned Commercial Banks	137	12	377	0	1,766	10	3,256	1,092	178	6,829	16,237	358,782
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	2	0	0	0	419	54	2	477	1,337	74,068
Alternatif Bank A.Ş.	0	0	0	0	0	0	13	2	16	30	65	3,439
Anadolubank A.Ş.	0	0	0	0	0	0	10	1	6	17	152	3,538
Şekerbank T.A.Ş.	0	0	2	0	0	0	162	12	0	176	308	7,862
Tekstil Bankası A.Ş.	0	0	0	0	0	0	42	1	0	43	66	1,855
Turkish Bank A.Ş.	0	0	0	0	0	0	5	1	0	6	37	502
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	140	234	0	374	857	21,417
Türkiye Garanti Bankası A.Ş.	0	10	1	0	69	0	755	45	68	947	4,167	86,545
Türkiye İş Bankası A.Ş.	39	0	372	0	1,695	0	1,147	64	32	3,349	5,343	97,377
Yapı ve Kredi Bankası A.Ş.	97	2	0	0	1	10	563	680	55	1,409	3,906	62,179
Banks Under Dep.Insur.Fund	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
Foreign Banks	0	0	7	0	11	3	649	218	12	900	3,640	78,193
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	14	1	0	16	59	1,636
Bank Mellat	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
Denizbank A.Ş.	0	0	4	0	3	1	182	38	0	229	1,642	23,694
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	0	0	0	0	17	45	8	71	231	2,719
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	4	0	8	1	212	78	0	302	999	25,004
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	68	48	4	120	334	12,793
ING Bank A.Ş.	0	0	0	0	0	0	155	8	0	163	375	12,345
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	102	0	4	0	3	0	43	32	18	200	292	8,407
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	2	0	5	27	18	51	22	1,097
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	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	1	47	456
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	4	0	4	0	11
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	1	0	3	0	0	0	24	0	0	29	12	1,479
Türkiye Sınai Kalkınma Bankası A.Ş.	101	0	1	0	0	0	13	1	0	116	211	5,365

All banks are included in the tables of this report. The numerica

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

(December 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	36,538	3,616	32,254	10,676	83,083	842	4	29	8	883	280	15	147	455	896	13,377	14,876	28,253	13	64	77
Deposit Banks	36,535	3,615	32,240	10,598	82,988	825	4	29	6	865	279	15	144	455	892	13,377	14,876	28,253	13	63	76
State-owned Commercial Banks	11,713	393	17,368	2,503	31,978	0	0	0	0	0	10	2	76	20	108	814	1,398	2,212	4	2	6
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,199	170	10,606	0	14,975	0	0	0	0	0	4	0	31	19	54	271	528	799	0	1	1
Türkiye Halk Bankası A.Ş.	2,850	27	4,354	0	7,231	0	0	0	0	0	6	2	41	1	50	126	323	449	4	0	4
Türkiye Vakıflar Bankası T.A.O.	4,664	196	2,408	2,503	9,771	0	0	0	0	0	0	0	4	0	4	416	547	963	0	1	1
Privately-owned Commercial Banks	18,276	2,650	9,034	8,079	38,040	550	4	14	6	574	266	13	68	426	773	9,674	9,607	19,281	9	56	64
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.	3,910	458	3,316	321	8,005	44	0	0	0	45	0	0	0	0	0	2,655	2,374	5,029	4	4	8
Alternatif Bank A.Ş.	20	2	30	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	236	12	69	0	317	67	0	0	0	67	0	0	0	0	0	7	16	22	0	0	0
Şekerbank T.A.Ş.	190	8	408	0	605	6	0	0	0	6	5	1	0	0	6	21	43	64	0	0	0
Tekstil Bankası A.Ş.	80	4	70	0	155	7	0	0	0	7	0	0	0	0	0	2	11	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.	1,798	315	1,130	0	3,243	85	2	6	0	93	3	5	7	0	15	271	334	605	0	3	3
Türkiye Garanti Bankası A.Ş.	4,604	581	352	3,653	9,189	205	1	5	5	216	257	5	34	416	712	2,349	2,623	4,972	4	49	53
Türkiye İş Bankası A.Ş.	4,038	599	3,636	1,318	9,590	43	0	0	0	43	1	0	7	0	8	1,481	1,949	3,430	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,400	672	23	2,787	6,883	93	0	2	1	96	0	2	19	10	32	2,887	2,257	5,144	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	6,545	572	5,837	15	12,970	275	1	14	0	291	4	0	0	8	12	2,889	3,871	6,760	0	6	6
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,471	202	1,830	11	3,515	121	0	3	0	124	4	121	0	8	12	324	466	790	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	2	1	17	0	20	1	0	0	0	1	0	0	0	0	0	0	2	2	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,138	80	2,017	3	5,237	119	0	9	0	129	0	0	0	0	0	1,814	2,354	4,168	0	1	1
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.	747	25	878	1	1,651	21	0	2	0	23	0	0	0	0	0	621	886	1,507	0	4	4
ING Bank A.Ş.	1,187	265	1,095	0	2,547	13	0	0	0	14	0	0	0	0	0	129	163	292	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	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
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
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	0	14	78	96	16	0	0	2	18	1	0	3	0	4	0	0	0	0	0	0
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
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	14	78	96	16	0	0	2	18	1	0	3	0	4	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 Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(December 2011)

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

(December 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	1,547	5,487	21,494	3,483	32,011	147	828	2,106	467	3,548	5	3	1,021	2,628	3,657	478	1,029	1,507	0	4	4	1,972	6	42,705
Deposit Banks	1,547	5,486	21,494	3,483	32,011	147	827	2,106	467	3,547	5	3	1,021	2,628	3,657	478	1,029	1,507	0	4	4	1,972	6	42,704
State-owned Commercial Banks	339	774	6,190	204	7,508	0	0	282	11	293	0	0	528	520	1,048	27	146	173	0	0	0	278	0	9,300
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	69	205	2,018	204	2,497	0	0	5	11	17	0	0	36	16	52	0	45	46	0	0	0	8	0	2,619
Türkiye Halk Bankası A.Ş.	200	128	0	0	328	0	0	0	0	0	0	0	0	52	52	7	32	40	0	0	0	132	0	552
Türkiye Vakıflar Bankası T.A.O.	70	441	4,172	0	4,683	0	0	277	0	277	0	0	492	452	944	20	68	88	0	0	0	138	0	6,129
Privately-owned Commercial Banks	1,002	4,296	12,555	2,279	20,131	113	696	1,097	268	2,173	3	3	493	2,086	2,584	395	731	1,126	0	3	3	1,282	6	27,305
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.	203	419	2,193	37	2,852	12	60	86	6	164	0	0	0	111	111	85	113	198	0	0	0	136	0	3,461
Alternatif Bank A.Ş.	0	8	155	0	163	1	4	38	0	44	0	0	0	0	0	0	0	0	0	0	0	55	0	262
Anadolubank A.Ş.	7	28	176	38	249	4	15	16	0	35	0	0	0	0	0	5	14	18	0	0	0	29	0	332
Şekerbank T.A.Ş.	23	71	1,017	6	1,117	6	29	209	0	245	0	0	360	0	360	1	3	4	0	0	0	23	0	1,748
Tekstil Bankası A.Ş.	3	9	9	82	103	0	3	4	39	46	0	0	0	0	0	0	1	1	0	0	0	3	0	153
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	445	1,268	0	1,785	8	91	147	0	246	0	0	13	0	13	39	71	110	0	1	1	170	4	2,328
Türkiye Garanti Bankası A.Ş.	280	780	3,170	1	4,232	26	119	270	0	416	1	3	3	686	692	104	122	226	0	2	2	278	0	5,846
Türkiye İş Bankası A.Ş.	259	1,531	4,563	141	6,494	39	313	327	9	687	2	0	16	117	136	34	204	238	0	0	0	305	0	7,860
Yapı ve Kredi Bankası A.Ş.	155	1,005	0	1,973	3,134	16	61	0	214	291	0	0	100	1,171	1,272	127	204	330	0	0	0	280	2	5,309
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	206	416	2,750	1,000	4,372	34	132	728	187	1,081	2	0	0	22	25	55	153	208	0	0	0	412	0	6,099
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	0
Denizbank A.Ş.	76	143	779	65	1,064	12	28	248	8	296	2	0	0	12	15	12	25	37	0	0	0	124	0	1,536
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	81	1	85	0	0	19	0	19	0	0	0	0	0	0	3	3	0	0	0	10	0	117
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	0
Finans Bank A.Ş.	76	151	1,442	0	1,669	10	39	328	0	378	0	0	0	0	0	29	92	121	0	0	0	122	0	2,289
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	447	0	478	2	5	133	0	141	0	0	0	0	0	6	11	18	0	0	0	68	0	704
ING Bank A.Ş.	45	97	0	934	1,077	10	59	0	179	248	0	0	0	10	10	8	21	29	0	0	0	89	0	1,454
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	0	0	0	0	0	0	0	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	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	0
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	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	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	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(December 2011)

	According to borrowers		According to region		According to method		Specific provisions provided against loans			
	Public loans	Private loans	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receivea. with limited collectibi.	Loans and receivea. with doubtful collectibi.	Uncollec. loans and receivea.	Total
Banks										
Turkish Banking System	6,270	347,238	343,594	9,913	102	0	421	729	6,454	7,605
Commercial Banks	6,249	342,220	338,638	9,830	56	0	418	726	6,400	7,543
State-owned Commercial Banks	2,241	95,996	97,051	1,186	0	0	83	162	1,946	2,191
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	780	37,067	37,152	694	0	0	9	57	267	333
Türkiye Halk Bankası A.Ş.	952	28,702	29,323	331	0	0	48	12	687	747
Türkiye Vakıflar Bankası T.A.O.	509	30,227	30,576	161	0	0	26	93	992	1,112
Privately-owned Commercial Banks	3,634	197,320	193,617	7,337	56	0	256	415	3,197	3,868
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	857	38,458	38,183	1,133	0	0	69	57	493	619
Alternatif Bank A.Ş.	0	2,234	2,209	25	0	0	3	7	42	52
Anadolubank A.Ş.	0	2,326	2,185	141	0	0	3	2	43	48
Şekerbank T.A.Ş.	45	4,480	4,512	13	7	0	5	31	123	159
Tekstil Bankası A.Ş.	0	1,307	1,307	0	0	0	2	4	28	34
Turkish Bank A.Ş.	0	137	133	5	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	27	14,134	13,688	473	0	0	5	13	268	286
Türkiye Garanti Bankası A.Ş.	780	47,041	44,760	3,061	9	0	15	83	711	809
Türkiye İş Bankası A.Ş.	1,147	51,280	51,109	1,317	33	0	113	111	893	1,117
Yapı ve Kredi Bankası A.Ş.	779	35,923	35,533	1,169	8	0	40	107	590	738
Banks Under Dep.Insur.Fund	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
Foreign Banks	374	48,903	47,970	1,307	0	0	78	149	1,257	1,484
Arap Türk Bankası A.Ş.	0	460	355	105	0	0	0	0	3	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	219	14,810	14,355	675	0	0	31	43	249	322
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	1,282	1,282	0	0	0	0	1	39	41
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	71	16,039	15,995	116	0	0	35	78	653	766
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	7,352	7,221	131	0	0	10	22	199	231
ING Bank A.Ş.	84	8,960	8,764	280	0	0	2	5	114	121
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.	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0
Non-Depository Banks	21	5,019	4,956	84	45	0	4	4	55	62
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	758	691	67	0	0	0	0	22	23
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	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
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	5	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	21	938	959	0	0	0	1	0	24	25
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,318	3,306	11	45	0	3	3	9	15

Liabilities, USD Million

(December 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	375,812	73,747	54,048	10,137	2,834	140,766	3,177	594	4	4,266	15,859	6,846
Deposit Banks	375,769	68,306	52,944	10,083	2,791	134,123	3,125	594	4	4,216	15,747	6,840
State-owned Commercial Banks	128,033	8,790	19,488	523	2,783	31,584	241	0	0	0	2,698	1,261
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60,232	361	13,678	0	2,049	16,088	24	0	0	0	504	613
Türkiye Halk Bankası A.Ş.	35,062	3,711	2,616	262	712	7,302	35	0	0	0	620	308
Türkiye Vakıflar Bankası T.A.O.	32,740	4,718	3,193	261	22	8,194	183	0	0	0	1,575	340
Privately-owned Commercial Banks	202,920	45,600	30,855	8,676	8	85,138	1,978	410	4	2,522	11,429	4,103
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	42,761	9,553	6,915	2,384	0	18,853	356	116	0	0	1,235	395
Alternatif Bank A.Ş.	1,929	564	352	0	0	916	13	0	4	145	69	38
Anadolubank A.Ş.	2,300	252	295	0	0	547	30	0	0	0	40	93
Şekerbank T.A.Ş.	4,867	550	859	465	4	1,878	8	0	0	19	93	42
Tekstil Bankası A.Ş.	1,301	128	67	0	0	195	14	0	0	0	5	43
Turkish Bank A.Ş.	284	95	24	0	0	119	0	0	0	0	3	11
Türk Ekonomi Bankası A.Ş.	12,757	3,944	585	132	0	4,661	145	27	0	377	446	331
Türkiye Garanti Bankası A.Ş.	49,360	12,798	6,214	1,981	0	20,994	641	0	0	594	3,208	1,005
Türkiye İş Bankası A.Ş.	52,323	9,942	11,897	1,994	4	23,837	485	0	0	50	3,791	1,293
Yapı ve Kredi Bankası A.Ş.	35,040	7,773	3,645	1,720	0	13,139	286	266	0	1,336	2,539	852
Banks Under Dep.Insur.Fund	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
Foreign Banks	44,816	13,916	2,602	884	0	17,401	906	184	0	1,694	1,620	1,476
Arap Türk Bankası A.Ş.	1,030	282	108	0	0	390	0	0	0	0	2	7
Bank Mellat	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
Denizbank A.Ş.	14,253	4,029	482	218	0	4,728	232	43	0	497	386	719
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,151	638	448	0	0	1,086	29	0	0	0	24	23
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	15,349	1,896	812	666	0	3,375	555	100	0	923	836	291
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7,004	2,896	471	0	0	3,367	63	0	0	274	254	174
ING Bank A.Ş.	6,028	4,174	281	0	0	4,455	28	41	0	0	118	262
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	43	5,442	1,103	54	43	6,642	52	0	0	50	111	6
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	43	657	42	54	4	756	22	0	0	0	28	4
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	322	68	0	0	390	3	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	3	0	0	0	3	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	868	269	0	35	1,173	1	0	0	0	3	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,592	724	0	4	4,321	26	0	0	50	79	0

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Liabilities, USD Million

(December 2011)

Banks					Shareholders' equity							Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	13,366	1,360	4	45,476	19,090	5,324	30,699	771	10,109	10,880	65,992	1,831	629,877
Deposit Banks	13,270	1,343	4	45,143	18,359	5,190	30,392	759	9,954	10,713	64,654	1,780	621,469
State-owned Commercial Banks	3,566	330	0	8,096	3,309	906	9,198	188	2,939	3,127	16,540	242	184,495
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,451	147	0	2,737	1,324	62	4,415	144	1,176	1,319	7,120	48	86,226
Türkiye Halk Bankası A.Ş.	830	102	0	1,894	662	499	2,266	29	1,073	1,102	4,529	4	48,791
Türkiye Vakıflar Bankası T.A.O.	1,285	81	0	3,464	1,324	345	2,517	16	691	706	4,891	190	49,479
Privately-owned Commercial Banks	8,701	809	4	29,960	11,462	4,259	17,565	256	5,776	6,032	39,318	1,446	358,782
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	599	154	0	2,855	2,118	1,402	4,621	111	1,343	1,453	9,594	5	74,068
Alternatif Bank A.Ş.	46	12	0	327	159	-3	91	-5	16	11	257	10	3,439
Anadolubank A.Ş.	31	14	0	208	318	-1	107	13	46	59	482	1	3,538
Şekerbank T.A.Ş.	134	26	0	323	529	16	169	-6	66	60	775	20	7,862
Tekstil Bankası A.Ş.	17	6	0	85	222	10	29	0	13	13	274	0	1,855
Turkish Bank A.Ş.	2	1	0	18	42	29	3	8	1	9	82	0	502
Türk Ekonomi Bankası A.Ş.	268	56	3	1,653	1,167	356	692	5	119	124	2,339	7	21,417
Türkiye Garanti Bankası A.Ş.	1,113	154	0	6,715	2,223	753	4,680	0	1,761	1,761	9,417	60	86,545
Türkiye İş Bankası A.Ş.	4,613	232	0	10,465	2,382	1,487	4,422	-49	1,203	1,154	9,445	1,308	97,377
Yapı ve Kredi Bankası A.Ş.	1,877	155	0	7,312	2,301	212	2,751	179	1,210	1,389	6,654	36	62,179
Banks Under Dep.Insur.Fund	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
Foreign Banks	1,003	203	0	7,087	3,588	25	3,630	315	1,238	1,554	8,797	92	78,193
Arap Türk Bankası A.Ş.	13	3	0	24	127	5	3	31	25	57	191	0	1,636
Bank Mellat	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
Denizbank A.Ş.	283	96	0	2,256	379	57	1,178	274	562	836	2,450	7	23,694
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	39	7	0	122	302	0	43	2	13	15	360	0	2,719
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	395	52	0	3,151	1,292	-137	1,415	8	468	476	3,045	85	25,004
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	131	23	0	920	345	124	906	0	127	127	1,502	0	12,793
ING Bank A.Ş.	143	22	0	615	1,143	-23	85	0	43	43	1,248	0	12,345
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	96	17	0	333	731	133	306	12	155	167	1,338	51	8,407
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	3	0	68	179	-2	59	-7	1	-6	229	0	1,097
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	10	2	0	18	26	0	14	1	6	7	48	0	456
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	1	18	0	0	-8	-3	-11	7	0	11
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	20	2	0	27	85	109	74	-1	13	12	280	0	1,479
Türkiye Sınai Kalkınma Bankası A.Ş.	55	9	0	220	424	26	159	26	138	164	773	51	5,365

All banks are included in the tables of this report. The

Maturity Structure of Deposits, USD Million

(December 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	13,533	12,971	101,470	14,124	142,098	16,936	17,661	49,470	15,368	4,176	2,008	4,097	12,892	122,608	6,032	2,792	7,181	1,185	17,190	
Deposit Banks	13,533	12,971	101,470	14,124	142,098	16,936	17,661	49,470	15,368	4,135	2,008	4,097	12,890	122,565	6,032	2,792	7,181	1,185	17,190	
State-owned Commercial Banks	5,353	2,265	37,077	5,927	50,622	3,560	3,655	11,803	6,765	565	715	736	2,090	29,889	5,405	2,512	6,498	1,102	15,517	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,338	1,815	20,992	3,382	29,527	1,829	1,839	4,034	3,446	362	149	431	555	12,645	3,023	1,128	2,577	318	7,047	
Türkiye Halk Bankası A.Ş.	1,130	258	9,992	1,757	13,137	993	910	3,459	1,569	97	565	274	893	8,759	917	386	1,360	304	2,967	
Türkiye Vakıflar Bankası T.A.O.	885	192	6,092	788	7,957	738	906	4,310	1,750	106	1	31	643	8,484	1,465	998	2,561	480	5,504	
Privately-owned Commercial Banks	7,105	7,811	50,744	5,923	71,582	11,421	12,357	32,063	7,300	2,866	1,234	2,965	8,213	78,418	464	249	582	13	1,308	
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.	1,342	2,291	9,652	1,211	14,495	1,696	4,184	5,111	1,517	43	576	418	1,718	15,264	61	8	3	3	75	
Alternatif Bank A.Ş.	23	36	568	44	670	76	90	416	48	7	2	6	2	647	6	0	0	0	6	
Anadolubank A.Ş.	20	10	820	139	990	53	4	496	57	196	0	16	167	989	3	11	6	0	21	
Şekerbank T.A.Ş.	116	114	1,625	295	2,150	142	129	482	203	3	5	22	111	1,097	12	0	0	6	18	
Tekstil Bankası A.Ş.	9	18	369	51	446	26	28	392	103	5	0	12	17	583	2	0	0	0	2	
Turkish Bank A.Ş.	3	4	86	3	96	6	13	60	14	0	0	4	2	99	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	364	320	2,982	150	3,816	635	963	2,078	114	255	49	102	164	4,361	31	7	289	0	327	
Türkiye Garanti Bankası A.Ş.	1,549	2,064	11,696	801	16,110	3,647	2,310	7,433	1,674	1,600	148	980	3,700	21,492	166	0	19	1	186	
Türkiye İş Bankası A.Ş.	2,650	2,224	14,845	1,809	21,528	2,971	2,813	8,302	2,038	363	248	387	1,641	18,763	110	222	211	3	546	
Yapı ve Kredi Bankası A.Ş.	1,029	732	8,101	1,419	11,281	2,168	1,824	7,292	1,532	394	205	1,018	689	15,122	72	0	54	0	126	
Banks Under Dep.Insur.Fund	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	
Foreign Banks	1,076	2,894	13,649	2,274	19,893	1,955	1,649	5,605	1,303	704	59	396	2,587	14,258	163	31	101	70	365	
Arap Türk Bankası A.Ş.	1	0	1	0	2	20	0	0	1	54	0	4	2	82	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	340	331	3,518	216	4,404	613	450	1,610	513	535	36	104	2,361	6,222	41	17	91	70	219	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Eurobank Tekfen A.Ş.	12	9	312	88	422	56	31	214	34	1	0	22	1	358	2	0	0	0	2	
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	287	367	6,425	1,063	8,141	419	483	2,368	466	13	7	54	91	3,901	22	8	9	0	40	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	232	122	1,881	580	2,814	583	454	865	196	91	12	181	112	2,494	12	0	0	0	12	
ING Bank A.Ş.	205	2,065	1,512	327	4,110	264	231	548	93	10	4	32	20	1,201	86	6	1	0	92	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	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	

Maturity Structure of Deposits, USD M

(December 2011)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	13,299	11,584	20,748	8,427	54,057	2,479	1,283	7,387	4,193	15,341	5,194	104	165	154	5,618	46	0	0	0
Deposit Banks	13,299	11,584	20,748	8,427	54,057	2,479	1,283	7,387	4,193	15,341	5,194	104	165	154	5,618	46	0	0	0
State-owned Commercial Banks	2,891	3,930	6,125	1,898	14,844	2,160	719	3,595	2,300	8,774	1,094	0	0	0	1,094	2	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,228	1,406	1,569	977	5,180	960	341	1,515	1,247	4,063	0	0	0	0	0	2	0	0	0
Türkiye Halk Bankası A.Ş.	1,035	1,223	1,819	237	4,313	178	17	525	375	1,096	1,094	0	0	0	1,094	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	628	1,301	2,737	684	5,350	1,022	361	1,555	678	3,615	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	8,807	5,982	11,863	5,275	31,927	277	474	3,182	1,790	5,723	3,658	50	140	151	4,000	44	0	0	0
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.	1,710	2,264	1,198	1,722	6,894	56	66	212	253	587	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	63	102	321	78	564	3	5	29	1	39	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	84	9	126	7	227	1	1	14	5	20	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	188	117	480	104	889	9	9	389	5	412	231	0	0	0	231	0	0	0	0
Tekstil Bankası A.Ş.	40	24	155	34	253	1	0	13	2	16	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	0	14	0	17	0	0	4	2	6	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	741	691	1,206	74	2,713	12	48	505	25	591	232	48	52	17	350	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,972	1,340	3,095	1,969	8,377	34	10	145	6	195	1,357	2	0	2	1,361	0	0	0	0
Türkiye İş Bankası A.Ş.	2,394	765	2,354	170	5,682	145	322	1,561	1,205	3,232	1,312	0	0	0	1,312	44	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,611	669	2,915	1,117	6,312	17	12	310	287	626	526	0	88	132	746	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,601	1,671	2,760	1,254	7,286	42	90	610	103	844	442	54	25	3	524	0	0	0	0
Arap Türk Bankası A.Ş.	4	0	0	0	4	3	0	0	0	3	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	511	418	1,248	598	2,775	17	26	183	15	241	136	3	25	3	167	0	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
Eurobank Tekfen A.Ş.	46	88	175	40	348	1	6	7	1	14	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	522	399	1,045	505	2,472	8	41	358	48	456	137	51	0	0	188	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	237	671	201	96	1,205	7	14	52	38	110	170	0	0	0	170	0	0	0	0
ING Bank A.Ş.	281	95	90	15	481	7	2	9	0	19	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	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

Maturity Structure of Deposits, USD M

(December 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 +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	203	5,232	428	397	2,570	1,806	5,525	1,970	718	0	3	0	0	0	0	0	0	18,900	65,186	55,441	196,475	58,711	375,812
Deposit Banks	203	5,232	428	397	2,570	1,806	5,525	1,970	718	0	3	0	0	0	0	0	0	18,900	65,145	55,440	196,475	58,709	375,769
State-owned Commercial Banks	20	3,949	180	276	1,526	220	679	311	129	0	0	0	0	0	0	0	0	7,293	22,706	17,965	66,693	20,670	128,033
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16	1,612	0	1	20	81	26	0	11	0	0	0	0	0	0	0	0	1,769	10,791	8,371	31,144	9,926	60,232
Türkiye Halk Bankası A.Ş.	2	1,491	20	18	1,496	104	372	81	111	0	0	0	0	0	0	0	0	3,696	7,053	4,954	17,822	5,233	35,062
Türkiye Vakıflar Bankası T.A.O.	2	847	160	257	10	35	281	230	6	0	0	0	0	0	0	0	0	1,829	4,862	4,641	17,727	5,510	32,740
Privately-owned Commercial Banks	70	1,156	247	100	489	1,318	4,650	1,328	555	0	3	0	0	0	0	0	0	9,961	35,756	30,632	106,439	30,093	202,920
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
Akbank T.A.Ş.	7	689	0	15	50	64	3,942	528	152	0	0	0	0	0	0	0	0	5,445	5,116	10,142	20,537	6,966	42,761
Alternatif Bank A.Ş.	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	177	238	1,340	173	1,929
Anadolubank A.Ş.	19	0	20	0	1	5	7	0	0	0	0	0	0	0	0	0	0	53	378	41	1,506	375	2,300
Şekerbank T.A.Ş.	2	16	9	27	0	0	1	6	8	0	0	0	0	0	0	0	0	69	712	390	3,008	757	4,867
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82	71	941	207	1,301
Turkish Bank A.Ş.	10	46	9	0	1	0	0	0	0	0	0	0	0	0	0	0	0	65	24	63	176	21	284
Türk Ekonomi Bankası A.Ş.	15	104	0	1	98	295	5	3	79	0	0	0	0	0	0	0	0	600	2,463	2,526	7,218	550	12,757
Türkiye Garanti Bankası A.Ş.	4	68	55	3	145	530	304	238	289	0	3	0	0	0	0	0	0	1,639	10,763	6,473	23,730	8,395	49,360
Türkiye İş Bankası A.Ş.	6	25	154	53	91	266	304	314	2	0	0	0	0	0	0	0	0	1,259	10,088	6,885	28,117	7,233	52,323
Yapı ve Kredi Bankası A.Ş.	7	207	0	2	103	156	88	239	26	0	0	0	0	0	0	0	0	827	5,953	3,805	19,865	5,417	35,040
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
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
Foreign Banks	113	126	1	21	555	268	196	331	34	0	0	0	0	0	0	0	0	1,645	6,683	6,843	23,343	7,946	44,816
Arap Türk Bankası A.Ş.	0	0	0	0	396	138	151	254	0	0	0	0	0	0	0	0	0	939	478	139	157	257	1,030
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
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
Denizbank A.Ş.	52	0	1	1	8	47	16	68	32	0	0	0	0	0	0	0	0	224	2,285	1,329	6,795	3,844	14,253
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
Eurobank Tekfen A.Ş.	0	4	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	8	120	138	730	164	1,151
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
Finans Bank A.Ş.	1	6	1	4	16	83	28	10	2	0	0	0	0	0	0	0	0	152	1,428	1,445	10,289	2,187	15,349
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
HSBC Bank A.Ş.	60	101	0	16	22	1	0	0	0	0	0	0	0	0	0	0	0	199	1,412	1,375	3,181	1,037	7,004
ING Bank A.Ş.	0	15	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	125	962	2,418	2,192	457	6,028
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
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
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
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
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

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

(December 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	61,766	79,388	20,310	43,343	1,106	1,307	1,521	151	0	9
Deposit Banks	61,766	79,388	20,310	43,343	1,106	1,307	1,521	151	0	9
State-owned Commercial Banks	26,081	24,365	6,697	10,247	0	0	254	22	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,992	13,393	3,920	4,911	0	0	219	22	0	0
Türkiye Halk Bankası A.Ş.	6,730	6,378	1,990	3,157	0	0	35	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,359	4,595	786	2,179	0	0	0	0	0	0
Privately-owned Commercial Banks	27,869	43,124	12,072	28,166	1,093	1,188	1,169	26	0	9
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,706	8,789	1,798	6,601	0	0	0	0	0	0
Alternatif Bank A.Ş.	138	351	28	246	0	0	0	0	0	0
Anadolubank A.Ş.	193	797	46	380	0	0	0	0	0	0
Şekerbank T.A.Ş.	968	1,182	481	535	0	0	0	0	0	0
Tekstil Bankası A.Ş.	155	287	49	260	0	0	0	0	0	0
Turkish Bank A.Ş.	29	67	11	56	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,404	2,350	323	1,293	129	189	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,105	9,849	4,044	6,675	643	664	0	0	0	0
Türkiye İş Bankası A.Ş.	8,653	12,708	3,834	8,074	0	0	1,169	26	0	9
Yapı ve Kredi Bankası A.Ş.	4,518	6,743	1,456	4,045	322	335	0	0	0	0
Banks Under Dep.Insur.Fund	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
Foreign Banks	7,816	11,899	1,541	4,930	12	119	99	102	0	0
Arap Türk Bankası A.Ş.	1	1	4	6	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,580	2,761	415	1,237	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	88	334	17	135	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,329	5,810	413	1,913	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,179	1,530	412	1,165	12	119	91	102	0	0
ING Bank A.Ş.	2,639	1,464	282	474	0	0	7	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.	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(December 2011)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	4,698	28,585	4,038	36,426	73,747
Deposit Banks	4,683	27,788	4,038	31,797	68,306
State-owned Commercial Banks	315	3,233	141	5,101	8,790
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	83	6	238	361
Türkiye Halk Bankası A.Ş.	106	1,613	125	1,867	3,711
Türkiye Vakıflar Bankası T.A.O.	175	1,537	11	2,996	4,718
Privately-owned Commercial Banks	3,081	19,035	2,837	20,647	45,600
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	139	5,283	46	4,086	9,553
Alternatif Bank A.Ş.	26	374	0	163	564
Anadolubank A.Ş.	48	160	1	44	252
Şekerbank T.A.Ş.	115	81	16	338	550
Tekstil Bankası A.Ş.	15	73	4	36	128
Turkish Bank A.Ş.	19	75	0	0	95
Türk Ekonomi Bankası A.Ş.	1,208	1,468	302	966	3,944
Türkiye Garanti Bankası A.Ş.	765	4,387	2,203	5,444	12,798
Türkiye İş Bankası A.Ş.	260	3,462	27	6,193	9,942
Yapı ve Kredi Bankası A.Ş.	485	3,673	239	3,376	7,773
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,287	5,519	1,060	6,049	13,916
Arap Türk Bankası A.Ş.	1	261	0	20	282
Bank Mellat	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	486	1,721	199	1,623	4,029
Deutsche Bank A.Ş.	0	0	0	0	0
Eurobank Tekfen A.Ş.	18	65	400	156	638
Fibabanka A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	102	1,074	0	720	1,896
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	449	1,619	458	370	2,896
ING Bank A.Ş.	231	779	4	3,160	4,174
JPMorgan Chase Bank N.A.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
WestLB AG	0	0	0	0	0
Development and Investment Banks	16	797	0	4,629	5,442
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	112	0	545	657
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	317	0	5	322
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Taib Yatırım Bank A.Ş.	3	0	0	0	3
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	86	0	782	868
Türkiye Sınai Kalkınma Bankası A.Ş.	13	283	0	3,297	3,592

Information on taxes payable, USD Million

(December 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	512	365	8	230	0	15	164	1,294
Deposit Banks	503	364	8	228	0	14	162	1,280
State-owned Commercial Banks	109	117	1	51	0	2	34	315
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	57	0	22	0	1	12	142
Türkiye Halk Bankası A.Ş.	48	27	0	14	0	0	7	96
Türkiye Vakıflar Bankası T.A.O.	12	33	1	15	0	1	15	77
Privately-owned Commercial Banks	292	205	5	136	0	9	101	748
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	57	41	1	20	0	3	17	139
Alternatif Bank A.Ş.	2	3	0	3	0	0	1	9
Anadolubank A.Ş.	6	2	0	3	0	0	1	12
Şekerbank T.A.Ş.	1	6	0	6	0	1	3	16
Tekstil Bankası A.Ş.	2	1	0	1	0	0	1	6
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	14	11	1	13	0	1	8	48
Türkiye Garanti Bankası A.Ş.	42	40	1	25	0	2	40	150
Türkiye İş Bankası A.Ş.	109	62	1	35	0	1	17	225
Yapı ve Kredi Bankası A.Ş.	60	38	1	30	0	2	13	143
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	102	42	2	41	0	3	26	217
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	57	10	1	11	0	0	6	85
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	2	0	1	0	1	1	6
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	41	17	1	16	0	0	11	86
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	7	1	6	0	1	5	20
ING Bank A.Ş.	1	6	0	6	0	1	3	18
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0
Development and Investment Banks	9	1	0	1	0	0	2	14
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	2
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.	7	1	0	1	0	0	1	9

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

(December 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	3,616	247	332	176	4,372	1,150
Deposit Banks	3,575	245	330	173	4,323	1,150
State-owned Commercial Banks	1,070	74	74	15	1,234	204
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	445	50	21	13	529	74
Türkiye Halk Bankası A.Ş.	317	4	28	0	349	103
Türkiye Vakıflar Bankası T.A.O.	309	20	24	2	355	27
Privately-owned Commercial Banks	2,050	122	198	133	2,502	822
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	348	12	38	32	430	0
Alternatif Bank A.Ş.	22	0	3	1	26	0
Anadolubank A.Ş.	17	1	1	0	19	0
Şekerbank T.A.Ş.	39	5	6	2	51	0
Tekstil Bankası A.Ş.	9	0	1	0	11	0
Turkish Bank A.Ş.	1	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	122	12	10	1	145	0
Türkiye Garanti Bankası A.Ş.	493	32	40	0	565	238
Türkiye İş Bankası A.Ş.	584	21	63	29	697	503
Yapı ve Kredi Bankası A.Ş.	415	39	36	68	557	80
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	455	49	58	26	587	123
Arap Türk Bankası A.Ş.	4	0	2	0	5	0
Bank Mellat	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	124	15	16	0	155	71
Deutsche Bank A.Ş.	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	11	2	2	1	15	0
Fibabanka A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	151	18	27	16	212	34
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	79	7	8	4	97	0
ING Bank A.Ş.	87	7	3	5	103	18
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0
Development and Investment Banks	41	2	2	3	49	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	2	1	1	9	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	8	0	0	0	9	0
Türkiye Sınai Kalkınma Bankası A.Ş.	27	1	1	2	31	0
						0

Information on subordinated loans, USD Million

(December 2011)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	0	0	0	0	3,195	0	1,072	4,266
Deposit Banks	0	0	0	0	0	3,195	0	1,021	4,216
State-owned Commercial Banks	0	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	1,501	0	1,021	2,522
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	0	0	0	0	0	145	0	0	145
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	19	0	0	19
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	377	377
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	594	594
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	50	50
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	1,336	0	0	1,336
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	0	1,694	0	0	1,694
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	497	0	0	497
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	923	0	0	923
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	274	0	0	274
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	50	50
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	50	50

Information on Income-Expenditure, USD Million

(December 2011)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	31,178	536	13,869	1,037	46,620	19,493	2,193	3,597	25,283	21,337	7,688	1,618	6,070	121
Deposit Banks	30,908	507	13,732	1,032	46,179	19,492	2,102	3,527	25,121	21,057	7,647	1,614	6,033	119
State-owned Commercial Banks	9,346	61	5,216	129	14,751	7,095	175	1,148	8,418	6,333	1,260	304	955	17
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,946	23	3,323	29	7,321	3,863	9	593	4,465	2,856	424	138	286	11
Türkiye Halk Bankası A.Ş.	2,780	5	1,077	24	3,885	1,669	75	271	2,015	1,871	439	66	372	3
Türkiye Vakıflar Bankası T.A.O.	2,619	33	816	76	3,545	1,562	92	284	1,938	1,606	397	100	297	3
Privately-owned Commercial Banks	16,106	351	7,674	613	24,745	9,834	1,466	2,160	13,461	11,284	5,090	1,084	4,006	100
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,774	25	2,148	68	5,015	2,143	161	513	2,817	2,198	1,009	145	864	2
Alternatif Bank A.Ş.	231	1	37	5	275	114	19	18	150	124	23	2	21	0
Anadolubank A.Ş.	268	1	35	17	321	129	13	10	152	169	45	6	39	0
Şekerbank T.A.Ş.	566	1	178	15	759	315	27	102	443	316	121	14	107	1
Tekstil Bankası A.Ş.	121	1	15	0	137	71	4	5	80	57	12	2	10	0
Turkish Bank A.Ş.	19	6	4	5	32	13	2	1	16	16	9	1	8	0
Türk Ekonomi Bankası A.Ş.	1,334	7	243	36	1,620	579	192	79	850	770	328	125	204	0
Türkiye Garanti Bankası A.Ş.	3,786	146	1,946	161	6,039	2,198	566	491	3,256	2,784	1,341	214	1,127	3
Türkiye İş Bankası A.Ş.	3,970	103	2,234	89	6,396	2,611	198	720	3,528	2,868	947	363	584	91
Yapı ve Kredi Bankası A.Ş.	3,038	61	833	217	4,150	1,661	285	222	2,168	1,983	1,254	212	1,043	3
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,456	95	842	289	6,682	2,563	461	218	3,242	3,440	1,298	227	1,071	2
Arap Türk Bankası A.Ş.	20	9	15	5	49	9	2	1	12	37	24	0	24	0
Bank Mellat	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
Denizbank A.Ş.	1,507	16	277	72	1,872	692	144	40	876	995	312	87	225	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	114	39	57	32	241	70	51	53	174	68	33	4	29	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,158	10	233	60	2,461	1,050	96	84	1,231	1,230	551	82	469	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	767	16	145	107	1,035	338	106	20	464	571	267	36	231	0
ING Bank A.Ş.	890	6	115	13	1,024	405	61	19	486	538	111	17	94	0
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	270	29	137	6	441	0	91	70	161	280	41	3	37	3
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	69	1	6	1	76	0	35	10	46	30	10	1	9	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	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
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	6	1	12	0	0	2	2	10	11	1	10	0
Nurol Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	48	7	14	0	69	0	12	8	20	49	3	0	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	153	17	110	3	283	0	43	50	92	191	16	1	15	3

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Information on Income-Expenditure, U:

(December 2011)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	54	6,446	34,028	4,265	16,881	12,882	0	46	0	12,929	-2,882	10,046	202	7	195	-14	182	10,228
Deposit Banks	71	6,388	33,668	4,234	16,735	12,699	0	35	0	12,734	-2,842	9,892	202	7	195	-14	182	10,074
State-owned Commercial Banks	113	2,022	9,441	1,295	4,307	3,838	0	19	0	3,857	-881	2,976	0	0	0	0	0	2,976
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-25	808	3,937	433	1,951	1,553	0	7	0	1,561	-378	1,183	0	0	0	0	0	1,183
Türkiye Halk Bankası A.Ş.	111	433	2,791	366	1,030	1,395	0	0	0	1,395	-322	1,073	0	0	0	0	0	1,073
Türkiye Vakıflar Bankası T.A.O.	27	780	2,713	497	1,327	890	0	11	0	901	-181	721	0	0	0	0	0	721
Privately-owned Commercial Banks	268	3,841	19,499	2,347	9,691	7,461	0	16	0	7,477	-1,624	5,854	0	0	0	0	0	5,854
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-59	373	3,377	349	1,331	1,697	0	0	0	1,697	-355	1,342	0	0	0	0	0	1,342
Alternatif Bank A.Ş.	-4	17	159	45	90	24	0	0	0	24	-8	16	0	0	0	0	0	16
Anadolubank A.Ş.	-19	10	198	33	105	60	0	0	0	60	-14	46	0	0	0	0	0	46
Şekerbank T.A.Ş.	3	67	494	96	312	87	0	0	0	87	-20	67	0	0	0	0	0	67
Tekstil Bankası A.Ş.	8	10	84	12	55	16	0	0	0	16	-3	13	0	0	0	0	0	13
Turkish Bank A.Ş.	2	1	27	1	25	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-13	45	1,007	77	764	166	0	0	0	166	-46	120	0	0	0	0	0	120
Türkiye Garanti Bankası A.Ş.	187	611	4,712	487	1,964	2,261	0	3	0	2,264	-493	1,771	0	0	0	0	0	1,771
Türkiye İş Bankası A.Ş.	237	2,150	5,929	791	3,502	1,635	0	5	0	1,640	-375	1,265	0	0	0	0	0	1,265
Yapı ve Kredi Bankası A.Ş.	-73	556	3,512	456	1,541	1,515	0	8	0	1,523	-310	1,213	0	0	0	0	0	1,213
Banks Under Dep.Insur.Fund	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
Foreign Banks	-310	526	4,728	591	2,737	1,400	0	0	0	1,400	-337	1,063	202	7	195	-14	182	1,245
Arap Türk Bankası A.Ş.	1	1	62	5	25	32	0	0	0	32	-7	25	0	0	0	0	0	25
Bank Mellat	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
Denizbank A.Ş.	-56	267	1,432	240	707	485	0	0	0	485	-106	380	202	7	195	-14	182	562
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	22	4	124	10	95	18	0	0	0	18	-5	13	0	0	0	0	0	13
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-112	103	1,690	172	892	626	0	0	0	626	-151	475	0	0	0	0	0	475
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-70	90	822	85	565	172	0	0	0	172	-45	127	0	0	0	0	0	127
ING Bank A.Ş.	-95	61	598	79	452	66	0	0	0	66	-24	43	0	0	0	0	0	43
JPMorgan Chase Bank N.A.	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
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
Turkland Bank A.Ş.	0	0	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
Development and Investment Banks	-18	58	360	30	146	183	0	11	0	194	-40	154	0	0	0	0	0	154
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	-1	4	42	4	36	2	0	0	0	2	-1	1	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
Diler Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	-5	17	32	0	24	8	0	0	0	8	-2	6	0	0	0	0	0	6
Nurul Yatırım Bankası A.Ş.	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	1	0	4	-3	0	0	0	-3	0	-3	0	0	0	0	0	-3
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	-2	9	59	9	32	18	0	0	0	17	-4	13	0	0	0	0	0	13
Türkiye Sınai Kalkınma Bankası A.Ş.	-11	28	226	17	49	159	0	11	0	170	-33	137	0	0	0	0	0	137

All banks are included in the tables of this report. The nur

Provision Expenses of Banks for Loans and Other Receivables, USD Million

(December 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	557	320	993	1,563	314	110	89	317	4,265
Deposit Banks	553	320	989	1,548	314	108	89	314	4,234
State-owned Commercial Banks	116	149	170	518	168	49	16	110	1,295
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	30	64	247	70	2	0	11	433
Türkiye Halk Bankası A.Ş.	57	11	44	141	99	0	0	15	366
Türkiye Vakıflar Bankası T.A.O.	50	108	62	129	0	47	16	84	497
Privately-owned Commercial Banks	463	210	433	880	66	49	73	173	2,347
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	93	54	13	160	0	6	17	6	349
Alternatif Bank A.Ş.	0	0	26	12	0	2	1	4	45
Anadolubank A.Ş.	6	2	3	8	0	4	10	0	33
Şekerbank T.A.Ş.	17	27	32	8	0	1	1	11	96
Tekstil Bankası A.Ş.	2	2	3	4	0	0	0	1	12
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	9	10	12	46	0	3	0	-3	77
Türkiye Garanti Bankası A.Ş.	15	83	99	209	53	1	0	26	487
Türkiye İş Bankası A.Ş.	251	8	79	300	0	17	11	125	791
Yapı ve Kredi Bankası A.Ş.	70	25	165	132	13	16	33	2	456
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	-26	-39	386	150	80	9	0	31	591
Arap Türk Bankası A.Ş.	0	0	0	1	3	1	0	0	5
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	166	58	0	7	0	8	240
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1	2	1	5	0	0	0	2	10
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-29	-46	163	0	71	0	0	14	172
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	35	43	0	1	0	5	85
ING Bank A.Ş.	3	4	22	44	5	0	0	1	79
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	0	4	16	1	2	0	3	30
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	1	0	2	6	0	0	0	0	9
Türkiye Sınai Kalkınma Bankası A.Ş.	4	0	1	8	0	2	0	3	17

Information related to other operational expenses, USD Million

(December 2011)

Banks	Personnel expenses	Reserve for employee termination benefits	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	6,745	169	21	2	699	1	0	166	0	7	19	1	800	168	450	3,637	21	3,977	16,881
Deposit Banks	6,658	167	21	2	693	1	0	164	0	7	18	1	796	166	449	3,611	21	3,962	16,735
State-owned Commercial Banks	1,624	91	0	0	132	0	0	14	0	4	8	0	145	39	77	930	3	1,239	4,307
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	728	47	0	0	32	0	0	8	0	0	0	0	40	22	20	340	1	712	1,951
Türkiye Halk Bankası A.Ş.	403	31	0	0	44	0	0	2	0	2	2	0	45	9	30	240	1	220	1,030
Türkiye Vakıflar Bankası T.A.O.	493	12	0	0	56	0	0	5	0	2	6	0	59	8	27	350	1	307	1,327
Privately-owned Commercial Banks	3,761	60	21	1	416	1	0	100	0	3	8	1	425	76	273	2,137	12	2,398	9,691
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.	530	2	0	0	59	0	0	16	0	0	0	0	53	11	46	443	0	171	1,331
Alternatif Bank A.Ş.	52	0	0	0	4	1	0	0	0	0	0	0	9	0	1	15	1	7	90
Anadolubank A.Ş.	71	1	0	0	3	0	0	0	0	0	0	0	7	1	0	14	0	8	105
Şekerbank T.A.Ş.	128	3	8	1	11	0	0	4	0	0	1	0	17	3	7	88	0	41	312
Tekstil Bankası A.Ş.	34	0	0	0	2	0	0	0	0	0	0	0	5	1	0	7	0	6	55
Turkish Bank A.Ş.	13	0	0	0	1	0	0	0	0	0	0	0	2	0	0	6	0	2	25
Türk Ekonomi Bankası A.Ş.	327	14	0	0	44	0	0	6	0	0	1	0	74	8	24	155	1	111	764
Türkiye Garanti Bankası A.Ş.	786	13	0	0	96	0	0	13	0	1	1	1	109	21	59	562	8	294	1,964
Türkiye İş Bankası A.Ş.	1,141	20	13	0	115	0	0	28	0	1	4	0	79	15	96	491	1	1,498	3,502
Yapı ve Kredi Bankası A.Ş.	678	6	0	0	81	0	0	32	0	0	1	0	69	16	39	356	0	261	1,541
Banks Under Dep.Insur.Fund	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
Foreign Banks	1,273	16	0	1	145	0	0	50	0	0	2	0	226	51	99	544	6	326	2,737
Arap Türk Bankası A.Ş.	17	1	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	2	25
Bank Mellat	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
Denizbank A.Ş.	355	5	0	0	39	0	0	12	0	0	1	0	52	8	33	132	1	70	707
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	51	1	0	0	4	0	0	1	0	0	0	0	8	1	0	19	0	10	95
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	398	3	0	1	45	0	0	22	0	0	1	0	64	25	28	183	0	121	892
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	241	6	0	0	35	0	0	4	0	0	0	0	67	11	17	110	0	74	565
ING Bank A.Ş.	211	0	0	0	21	0	0	9	0	0	0	0	34	6	20	95	4	50	452
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	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
Development and Investment Banks	87	2	0	0	6	0	0	2	0	0	1	0	4	2	2	27	0	14	146
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17	0	0	0	2	0	0	1	0	0	0	0	2	0	1	7	0	6	36
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
Diler Yatırım Bankası A.Ş.	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
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	15	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6	0	1	24
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	23	2	0	0	2	0	0	0	0	0	0	0	0	0	0	4	0	1	32
Türkiye Sınai Kalkınma Bankası A.Ş.	30	0	0	0	1	0	0	0	0	0	0	0	1	1	1	9	0	5	49

Net trading income/loss, USD Million
(December 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	1,817	26,052	260,087	287,956	1,115	25,995	260,792	287,902	54
Deposit Banks	1,805	25,874	259,414	287,093	1,097	25,768	260,156	287,022	71
State-owned Commercial Banks	602	2,032	4,609	7,243	456	1,805	4,868	7,130	113
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	55	812	1,039	1,906	1	660	1,271	1,931	-25
Türkiye Halk Bankası A.Ş.	504	888	2,797	4,189	453	807	2,818	4,077	111
Türkiye Vakıflar Bankası T.A.O.	44	332	773	1,149	3	339	780	1,122	27
Privately-owned Commercial Banks	982	20,739	223,123	244,844	480	20,753	223,343	244,576	268
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	436	814	118,986	120,236	204	916	119,175	120,295	-59
Alternatif Bank A.Ş.	10	319	476	804	12	296	500	808	-4
Anadolubank A.Ş.	1	6,630	128	6,760	5	6,635	140	6,780	-19
Şekerbank T.A.Ş.	12	249	922	1,184	9	255	916	1,181	3
Tekstil Bankası A.Ş.	5	94	87	187	0	99	80	179	8
Turkish Bank A.Ş.	1	14	104	119	0	17	99	116	2
Türk Ekonomi Bankası A.Ş.	107	964	2,951	4,023	102	952	2,982	4,036	-13
Türkiye Garanti Bankası A.Ş.	240	1,971	51,427	53,638	68	1,784	51,600	53,452	187
Türkiye İş Bankası A.Ş.	137	2,361	42,920	45,417	67	2,195	42,920	45,181	237
Yapı ve Kredi Bankası A.Ş.	32	7,322	5,122	12,476	14	7,605	4,930	12,549	-73
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	221	3,103	31,682	35,006	161	3,210	31,946	35,316	-310
Arap Türk Bankası A.Ş.	0	4	1,118	1,122	0	4	1,116	1,121	1
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	44	763	14,863	15,670	38	816	14,873	15,726	-56
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	35	47	2,160	2,242	15	48	2,157	2,220	22
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	91	1,251	2,759	4,101	45	1,388	2,779	4,213	-112
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	31	116	8,467	8,614	32	173	8,478	8,683	-70
ING Bank A.Ş.	20	923	2,315	3,258	31	781	2,542	3,354	-95
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	12	178	672	863	18	227	635	880	-18
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	48	149	198	0	64	134	199	-1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	35	110	152	10	38	108	157	-5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	161	161	0	0	161	161	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	2	3	0	1	3	4	-2
Türkiye Sınai Kalkınma Bankası A.Ş.	5	95	249	349	7	124	228	360	-11

Off Balance-Sheet Commitments, USD Million

(December 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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	69,320	3,140	20,432	5	4,321	97,217	120,589	284,890	405,479	38,298	39,142	160,667
Deposit Banks	68,664	3,137	20,045	5	4,310	96,161	120,228	281,786	402,014	38,298	37,410	158,791
State-owned Commercial Banks	17,961	781	5,222	4	238	24,205	16,954	65,336	82,290	0	1,821	11,287
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,284	193	891	0	13	6,380	4,702	16,159	20,861	0	142	3,207
Türkiye Halk Bankası A.Ş.	6,735	332	2,161	0	224	9,453	5,964	31,757	37,720	0	1,165	2,018
Türkiye Vakıflar Bankası T.A.O.	5,942	256	2,170	4	1	8,372	6,289	17,420	23,709	0	515	6,062
Privately-owned Commercial Banks	40,416	1,066	12,713	1	3,169	57,365	75,359	192,485	267,843	25,014	26,250	107,852
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,746	64	2,155	0	684	7,649	16,504	50,317	66,821	2,413	2,370	29,505
Alternatif Bank A.Ş.	812	114	198	0	22	1,146	376	0	376	0	161	550
Anadolubank A.Ş.	536	10	128	0	78	752	281	14,449	14,730	0	483	1,338
Şekerbank T.A.Ş.	2,151	71	236	0	82	2,539	740	15,855	16,595	0	46	1,330
Tekstil Bankası A.Ş.	470	4	161	0	14	649	202	0	202	0	215	495
Turkish Bank A.Ş.	59	0	0	0	1	60	56	0	56	0	0	20
Türk Ekonomi Bankası A.Ş.	2,970	181	836	0	446	4,432	4,346	0	4,346	1,101	2,460	6,500
Türkiye Garanti Bankası A.Ş.	8,164	273	3,299	0	37	11,773	17,485	35,015	52,500	1,042	5,366	31,292
Türkiye İş Bankası A.Ş.	10,548	265	3,050	0	541	14,404	19,143	50,225	69,369	0	9,517	24,218
Yapı ve Kredi Bankası A.Ş.	9,961	84	2,651	1	1,265	13,962	16,225	26,624	42,849	20,458	5,632	12,604
Banks Under Dep.Insur.Fund	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
Foreign Banks	10,287	1,291	2,110	0	903	14,591	27,915	23,966	51,881	13,284	9,339	39,653
Arap Türk Bankası A.Ş.	696	7	112	0	0	815	5	0	5	0	0	0
Bank Mellat	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
Denizbank A.Ş.	4,258	146	810	0	139	5,353	6,887	11	6,898	965	2,473	8,727
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Eurobankbank Tekfen A.Ş.	277	48	103	0	452	881	222	0	222	0	625	853
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,761	555	365	0	18	3,698	13,459	0	13,459	9,696	3,232	18,381
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	491	486	391	0	128	1,495	4,282	14,493	18,775	0	1,849	8,732
ING Bank A.Ş.	1,805	48	330	0	166	2,349	3,059	9,462	12,521	2,622	1,160	2,959
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	656	2	387	0	11	1,056	361	3,104	3,465	0	1,732	1,876
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	291	0	51	0	0	342	2	445	446	0	58	505
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	23	0	23	0	1,015	112
Nurol Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	42	0	0	42	11	602	613	0	5	60
Türkiye Sınai Kalkınma Bankası A.Ş.	365	2	294	0	11	672	326	2,057	2,382	0	654	1,199

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Off Balance-Sheet Commitments, US\$

(December 2011)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	61,701	207	990	4,853	267,559	305,857	355,689	1,199,206	296,467	1,851,362	2,659,915
Deposit Banks	60,751	207	990	4,851	263,000	301,299	354,667	1,169,116	282,730	1,806,513	2,605,987
State-owned Commercial Banks	204	0	0	1,332	14,644	14,644	129,534	502,787	128,174	760,496	881,635
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	3,348	3,348	11,885	108,670	45	120,600	151,189
Türkiye Halk Bankası A.Ş.	73	0	0	1,051	4,307	4,307	50,602	333,837	0	384,439	435,919
Türkiye Vakıflar Bankası T.A.O.	131	0	0	281	6,989	6,989	67,047	60,280	128,130	255,457	294,527
Privately-owned Commercial Banks	44,946	93	1	3,433	182,574	207,588	167,484	519,707	111,976	799,167	1,331,964
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,787	0	0	1,910	41,573	43,986	17,159	41,533	96,940	155,633	274,089
Alternatif Bank A.Ş.	1,108	0	0	0	1,818	1,818	682	3,301	2	3,985	7,325
Anadolubank A.Ş.	130	0	0	30	1,981	1,981	1,828	2,161	1	3,990	21,453
Şekerbank T.A.Ş.	186	0	0	0	1,562	1,562	1,739	58,444	245	60,428	81,123
Tekstil Bankası A.Ş.	614	0	0	0	1,324	1,324	145	1,581	18	1,744	3,919
Turkish Bank A.Ş.	0	0	0	0	20	20	386	648	0	1,035	1,172
Türk Ekonomi Bankası A.Ş.	7,947	0	0	0	16,907	18,008	9,450	48,005	86	57,541	84,328
Türkiye Garanti Bankası A.Ş.	16,499	68	1	270	53,496	54,538	49,259	235,389	0	284,648	403,458
Türkiye İş Bankası A.Ş.	4,902	25	0	434	39,096	39,096	56,261	88,814	13,748	158,822	281,692
Yapı ve Kredi Bankası A.Ş.	5,771	0	0	789	24,796	45,255	30,575	39,830	936	71,341	173,407
Banks Under Dep.Insur.Fund	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
Foreign Banks	15,601	114	989	86	65,782	79,066	57,650	146,622	42,579	246,850	392,388
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	178	158	0	336	1,156
Bank Mellat	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
Denizbank A.Ş.	5,973	0	0	86	17,258	18,224	6,056	57,737	185	63,979	94,453
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Eurobankbank Tekfen A.Ş.	1,639	0	0	0	3,117	3,117	1,487	7,555	2	9,044	13,264
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	5,737	114	80	0	27,544	37,240	3,158	58,229	0	61,387	115,784
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,009	0	909	0	13,499	13,499	45,535	2,219	0	47,754	81,523
ING Bank A.Ş.	244	0	0	0	4,363	6,985	1,236	20,723	42,392	64,351	86,207
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	950	0	0	1	4,559	4,559	1,021	30,089	13,738	44,848	53,928
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	173	0	0	0	737	737	287	2,319	0	2,605	4,130
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	1,126	1,126	22	0	0	22	1,172
Nurol Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	65	65	2	4,967	1	4,971	5,691
Türkiye Sınai Kalkınma Bankası A.Ş.	777	0	0	1	2,631	2,631	710	22,803	13,736	37,250	42,935

All banks are included in the tables of this report. The

Sectoral risk concentrations of non-cash loans, USD Million
(December 2011)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	313	485	71	20	7	9	837	1,377	9,504	22,853	2,174	4,393	9,236	9,419	7,788	5,415
Deposit Banks	311	485	71	20	7	9	837	1,377	9,481	22,623	2,094	3,993	9,215	9,397	7,773	5,386
State-owned Commercial Banks	63	128	2	4	1	3	181	379	3,240	6,149	785	410	2,438	2,001	1,557	762
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	27	0	0	1	0	137	259	338	2,300	84	65	344	354	240	121
Türkiye Halk Bankası A.Ş.	5	8	0	0	0	0	18	92	1,372	2,359	145	150	1,296	1,106	738	439
Türkiye Vakıflar Bankası T.A.O.	21	93	2	4	1	3	26	28	1,530	1,491	556	195	799	541	579	202
Privately-owned Commercial Banks	174	284	65	15	4	5	553	535	5,478	13,673	1,185	3,231	5,245	5,349	4,582	3,610
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	9	7	0	0	0	7	2	734	1,877	132	132	492	475	865	360
Alternatif Bank A.Ş.	8	12	0	0	0	1	6	7	116	285	13	29	167	68	102	76
Anadolubank A.Ş.	8	6	2	0	0	0	3	2	124	136	4	6	149	25	60	83
Şekerbank T.A.Ş.	4	1	1	0	0	0	11	1	149	316	95	31	681	209	291	112
Tekstil Bankası A.Ş.	1	31	0	0	0	0	5	8	42	143	3	3	128	90	65	39
Turkish Bank A.Ş.	1	0	0	0	0	0	0	0	2	12	0	0	1	17	0	0
Türk Ekonomi Bankası A.Ş.	23	42	7	6	0	0	54	40	775	1,460	29	50	449	297	200	31
Türkiye Garanti Bankası A.Ş.	35	39	0	0	1	0	163	68	654	2,346	279	1,151	462	1,090	837	1,596
Türkiye İş Bankası A.Ş.	30	18	30	3	1	0	53	64	1,263	4,100	401	1,220	1,040	1,071	1,573	861
Yapı ve Kredi Bankası A.Ş.	61	128	18	4	2	3	251	344	1,619	2,997	230	610	1,675	2,006	589	452
Banks Under Dep.Insur.Fund	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
Foreign Banks	74	73	3	1	1	2	103	464	762	2,800	124	352	1,531	2,048	1,635	1,014
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	5	18	0	0	31	104	0	1
Bank Mellat	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
Denizbank A.Ş.	54	48	0	0	0	0	69	391	201	540	50	249	724	1,071	499	347
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobankbank Tekfen A.Ş.	1	9	0	0	1	0	10	26	61	380	1	9	63	50	38	53
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	5	1	0	0	0	2	11	0	281	799	41	61	449	303	628	382
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	5	0	0	0	0	1	21	70	609	1	7	7	95	41	52
ING Bank A.Ş.	14	11	2	1	0	0	13	26	144	454	30	27	257	426	429	180
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	2	0	0	0	0	0	0	0	23	230	80	400	22	21	15	29
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	0	21	66	2	21	19	19	15	29
Credit Agricole Yatırım Bankası Türk A.Ş.	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
GSD Yatırım Bankası A.Ş.	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	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
Türk Eximbank	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	20	0	22	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	2	144	78	358	3	3	0	0

Sectoral risk concentrations of non-cas

(December 2011)

Banks	Services															Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services							
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total	
Turkish Banking System	394	354	1,368	2,304	3,758	5,603	559	714	297	220	50	24	754	681	1,845	4,372	38,956	58,244	97,199	
Deposit Banks	391	354	1,368	2,272	3,672	5,503	558	710	297	220	50	24	752	677	1,843	4,372	38,722	57,422	96,143	
State-owned Commercial Banks	68	21	507	513	1,901	396	138	295	6	0	11	6	269	335	421	1,215	11,589	12,616	24,205	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	14	205	68	433	99	3	6	3	0	6	3	238	325	65	597	2,142	4,238	6,380	
Türkiye Halk Bankası A.Ş.	30	6	56	32	850	190	127	289	3	0	2	3	9	0	22	109	4,672	4,781	9,453	
Türkiye Vakıflar Bankası T.A.O.	30	1	245	414	618	107	8	0	0	0	4	0	21	10	334	509	4,775	3,598	8,372	
Privately-owned Commercial Banks	239	146	669	1,418	1,462	3,493	408	402	220	147	31	9	327	279	1,181	2,945	21,824	35,541	57,365	
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.	14	4	61	106	350	943	1	1	6	1	7	1	43	51	193	770	2,917	4,732	7,649	
Alternatif Bank A.Ş.	2	0	27	30	34	1	1	1	34	57	0	0	3	0	52	14	566	580	1,146	
Anadolubank A.Ş.	3	2	12	5	45	14	1	0	34	6	0	0	13	0	3	5	461	290	752	
Şekerbank T.A.Ş.	14	10	36	57	72	54	181	127	0	0	2	0	60	25	1	0	1,596	943	2,539	
Tekstil Bankası A.Ş.	2	1	17	1	9	41	0	0	6	1	0	0	3	0	5	2	287	362	649	
Turkish Bank A.Ş.	0	6	1	1	11	4	0	0	0	0	0	0	0	3	0	0	16	44	60	
Türk Ekonomi Bankası A.Ş.	18	10	96	92	26	73	39	26	31	19	1	0	31	15	43	448	1,823	2,609	4,432	
Türkiye Garanti Bankası A.Ş.	80	36	111	468	165	1,183	5	1	0	0	4	2	29	7	250	712	3,074	8,699	11,773	
Türkiye İş Bankası A.Ş.	53	10	139	448	501	149	131	100	109	63	8	4	28	5	60	868	5,421	8,983	14,404	
Yapı ve Kredi Bankası A.Ş.	52	67	168	210	249	1,032	50	147	0	0	8	1	118	172	572	126	5,662	8,300	13,962	
Banks Under Dep.Insur.Fund	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	
Foreign Banks	84	187	192	340	309	1,613	12	13	72	72	8	9	157	63	241	212	5,309	9,265	14,573	
Arap Türk Bankası A.Ş.	0	0	0	0	1	654	0	0	0	0	0	0	0	0	0	0	37	778	815	
Bank Mellat	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	
Denizbank A.Ş.	55	121	113	173	55	104	4	3	0	0	7	8	53	12	203	198	2,087	3,266	5,353	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Eurobankbank Tekfen A.Ş.	1	62	7	26	11	40	5	9	0	0	0	0	4	9	3	3	207	674	881	
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	13	2	36	79	198	165	3	1	43	6	1	0	94	39	27	9	1,830	1,850	3,680	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	3	0	7	9	30	510	0	0	3	18	0	0	2	3	1	1	166	1,329	1,495	
ING Bank A.Ş.	12	2	28	53	15	140	1	0	26	48	1	1	3	0	7	1	981	1,368	2,349	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	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	
Development and Investment Banks	3	0	0	32	86	100	1	4	0	0	0	0	1	4	2	1	234	822	1,056	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	32	13	92	0	4	0	0	0	0	1	4	0	1	76	266	342	
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	
Diler Yatırım Bankası A.Ş.	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	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	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	
Nurol Yatırım Bankası A.Ş.	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	
Türk Eximbank	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	42	42	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	73	9	0	0	0	0	0	0	0	0	2	0	158	514	672	

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2011)

	1 st Group - Standart loans and other receivables																	
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total	Letters of guarantee		
	Banks	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC		FC	TC	FC
Turkish Banking System	36,805	31,750	44	3,086	539	19,827	0	199	0	0	1	74	1,120	2,920	96,364	395	283	
Deposit Banks	36,582	31,317	44	3,084	539	19,482	0	199	0	0	1	74	1,110	2,920	95,351	395	283	
State-owned Commercial Banks	10,857	6,995	19	762	524	4,698	0	0	0	0	0	0	109	132	24,096	61	11	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,116	3,135	1	192	0	891	0	0	0	0	0	0	0	13	6,348	25	7	
Türkiye Halk Bankası A.Ş.	4,022	2,695	3	329	523	1,638	0	0	0	0	0	0	109	115	9,434	15	3	
Türkiye Vakıflar Bankası T.A.O.	4,720	1,164	15	241	0	2,170	0	0	0	0	0	0	0	4	8,314	21	0	
Privately-owned Commercial Banks	20,556	19,403	6	1,057	15	12,686	0	199	0	0	0	7	997	1,957	56,884	235	207	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,563	2,146	0	64	1	2,154	0	0	0	0	0	7	342	335	7,612	11	26	
Alternatif Bank A.Ş.	551	246	2	113	0	198	0	0	0	0	0	0	0	22	1,131	3	1	
Anadolubank A.Ş.	459	75	0	10	0	128	0	0	0	0	0	0	1	77	750	2	0	
Şekerbank T.A.Ş.	1,507	535	0	71	0	235	0	0	0	0	0	0	6	72	2,426	83	25	
Tekstil Bankası A.Ş.	281	182	0	4	0	161	0	0	0	0	0	0	0	14	642	2	1	
Turkish Bank A.Ş.	16	40	0	0	0	0	0	0	0	0	0	0	0	1	58	0	3	
Türk Ekonomi Bankası A.Ş.	1,563	1,375	0	181	0	835	0	0	0	0	0	0	236	207	4,397	22	10	
Türkiye Garanti Bankası A.Ş.	3,037	5,064	2	269	6	3,290	0	0	0	0	0	0	0	37	11,706	29	34	
Türkiye İş Bankası A.Ş.	5,366	5,070	2	262	0	3,042	0	199	0	0	0	0	22	318	14,280	32	80	
Yapı ve Kredi Bankası A.Ş.	5,213	4,669	0	84	7	2,643	0	0	0	0	0	0	391	876	13,883	51	28	
Banks Under Dep.Insur.Fund	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	
Foreign Banks	5,169	4,919	19	1,265	0	2,098	0	0	0	0	1	67	3	831	14,371	99	65	
Arap Türk Bankası A.Ş.	37	654	0	7	0	112	0	0	0	0	0	0	0	0	811	0	4	
Bank Mellat	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	
Denizbank A.Ş.	2,071	2,161	1	145	0	808	0	0	0	0	0	0	0	139	5,325	16	11	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Eurobankbank Tekfen A.Ş.	199	71	0	48	0	103	0	0	0	0	1	0	449	871	0	3	0	
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	1,739	889	18	535	0	363	0	0	0	0	0	18	0	0	3,561	60	42	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	164	325	0	481	0	391	0	0	0	0	0	0	0	128	1,488	2	0	
ING Bank A.Ş.	960	820	0	48	0	322	0	0	0	0	0	48	3	115	2,316	17	7	
JPMorgan Chase Bank N.A.	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	
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	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	
Development and Investment Banks	223	433	0	2	0	345	0	0	0	0	0	0	11	0	1,014	0	0	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	76	215	0	0	0	51	0	0	0	0	0	0	0	0	342	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	
Diler Yatırım Bankası A.Ş.	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	
İller Bankası A.Ş.	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	
Merrill Lynch Yatırım Bank A.Ş.	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	
Taib Yatırım Bank A.Ş.	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	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	147	218	0	2	0	294	0	0	0	0	0	0	11	0	672	0	0	

Information about the 1st and 2nd group
(December 2011)

Banks	II nd Group - Standart loans and other receivables													I st and II.nd Group Total
	Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total	
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		
Turkish Banking System	0	10	0	24	0	0	0	0	0	0	2	9	723	97,087
Deposit Banks	0	10	0	24	0	0	0	0	0	0	2	9	722	96,073
State-owned Commercial Banks	0	0	0	0	0	0	0	0	0	0	0	0	72	24,168
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	32	6,380
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	18	9,453
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0	0	0	0	0	0	22	8,335
Privately-owned Commercial Banks	0	3	0	12	0	0	0	0	0	0	2	8	467	57,350
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	37	7,649
Alternatif Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	4	1,135
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	752
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	4	112	2,539
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	645
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	3	60
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	2	1	36	4,432
Türkiye Garanti Bankası A.Ş.	0	2	0	3	0	0	0	0	0	0	0	0	67	11,773
Türkiye İş Bankası A.Ş.	0	1	0	8	0	0	0	0	0	0	0	3	124	14,404
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	79	13,962
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	7	0	11	0	0	0	0	0	0	0	2	184	14,555
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	4	815
Bank Mellat	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
Denizbank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	28	5,353
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobankbank Tekfen A.Ş.	0	0	0	0	0	0	0	0	0	0	0	1	5	876
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	2	0	2	0	0	0	0	0	0	0	0	106	3,667
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	5	0	0	0	0	0	0	0	0	0	0	7	1,495
ING Bank A.Ş.	0	0	0	8	0	0	0	0	0	0	0	0	33	2,349
JPMorgan Chase Bank N.A.	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
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	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
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	1	1,014
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	342
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	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
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	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
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	672

Glossary

1. This report is prepared from the year-end audited and 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 "Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

3. All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2011	Decemebr	1.8889

5. Whilst every effort has been made to ensure that the information contained in this report is correct, the Banks Association of Turkey can not accept any responsibility for any errors or omissions or for any consequences resulting therefrom.