



**The Banking System in Turkey
Selected Tables by Banks
March 2012**

Report Code : DE20

May 2012

Summary information about the capital adequacy ratio

(March 2012)

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	456,054	22,662	54,560	89,030	16.69
Deposit Banks	440,324	21,583	52,700	79,982	15.54
State-owned Commercial Banks	113,960	5,911	14,982	20,192	14.97
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	41,770	3,407	6,538	8,631	16.69
Türkiye Halk Bankası A.Ş.	34,606	1,410	4,246	5,836	14.49
Türkiye Vakıflar Bankası T.A.O.	37,583	1,094	4,199	5,724	13.35
Privately-owned Commercial Banks	256,473	13,195	28,965	45,858	15.36
Adabank A.Ş.	10	0	5	24	160.76
Akbank T.A.Ş.	55,356	3,320	5,829	10,670	16.54
Alternatif Bank A.Ş.	3,029	24	250	438	13.25
Anadolubank A.Ş.	2,552	174	355	519	16.83
Şekerbank T.A.Ş.	5,677	167	753	877	13.29
Tekstil Bankası A.Ş.	1,545	25	150	300	17.42
Turkish Bank A.Ş.	247	3	33	87	30.78
Türk Ekonomi Bankası A.Ş.	16,653	277	1,967	2,689	14.23
Türkiye Garanti Bankası A.Ş.	54,613	3,015	7,465	11,013	16.92
Türkiye İş Bankası A.Ş.	67,805	3,817	6,744	10,865	13.86
Yapı ve Kredi Bankası A.Ş.	48,985	2,372	5,415	8,376	14.75
Banks Under Dep.Insur.Fund	679	52	115	355	41.97
Birleşik Fon Bankası A.Ş.	679	52	115	355	41.97
Foreign Banks	69,212	2,425	8,637	13,577	16.91
Arap Türk Bankası A.Ş.	838	31	88	220	22.98
Bank Mellat	188	35	56	98	35.12
Citibank A.Ş.	2,533	99	515	556	17.68
Denizbank A.Ş.	17,221	553	1,979	3,111	15.75
Deutsche Bank A.Ş.	459	136	161	236	31.24
Eurobank Tekfen A.Ş.	1,903	54	139	365	17.43
Fibabanka A.Ş.	1,321	41	51	202	14.32
Finans Bank A.Ş.	21,727	818	2,646	4,320	17.15
Habib Bank Limited	23	4	6	24	72.22
HSBC Bank A.Ş.	10,536	356	1,547	1,926	15.48
ING Bank A.Ş.	10,527	181	1,055	1,773	15.08
JPMorgan Chase Bank N.A.	12	58	76	137	94.07
Société Générale (SA)	292	14	49	57	16.09
The Royal Bank of Scotland N.V.	489	17	131	248	38.91
Turkland Bank A.Ş.	1,118	22	90	204	16.59
WestLB AG	26	6	49	98	120.74
Development and Investment Banks	15,730	1,080	1,860	9,048	48.46
Aktif Yatırım Bankası A.Ş.	1,485	25	112	215	13.24
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	878	63	88	270	26.27
Credit Agricole Yatırım Bankası Türk A.Ş.	16	0	22	38	100.49
Diler Yatırım Bankası A.Ş.	80	0	10	51	56.83
GSD Yatırım Bankası A.Ş.	100	0	12	44	39.21
İller Bankası A.Ş.	6,787	6	623	4,855	65.47
İMKB Takas ve Saklama Bankası A.Ş.	558	0	79	168	26.32
Merrill Lynch Yatırım Bank A.Ş.	49	30	39	48	40.52
Nurol Yatırım Bankası A.Ş.	191	39	11	41	16.97
Taib Yatırım Bank A.Ş.	8	0	1	8	89.68
Türk Eximbank	1,377	523	416	2,123	91.69
Türkiye Kalkınma Bankası A.Ş.	409	40	89	311	57.89
Türkiye Sınai Kalkınma Bankası A.Ş.	3,792	353	357	875	19.43

Information on Currency Risk of the Bank, USD Million

(March 2012)

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	78,781	118,508	399	9,252	206,940	84,659	136,995	192	10,820	232,666	-5,877	-18,487	207	-1,568	-25,726	5,211	19,105	-385	1,814	25,745
Deposit Banks	74,743	111,748	375	9,227	196,093	80,272	130,121	176	10,811	221,380	-5,529	-18,373	199	-1,584	-25,288	4,871	19,008	-379	1,825	25,326
State-owned Commercial Banks	21,315	24,280	9	1,882	47,486	24,724	23,900	10	2,027	50,662	-3,409	379	-1	-145	-3,176	3,357	-278	0	210	3,288
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,675	5,669	1	846	14,192	7,968	6,934	2	492	15,397	-292	-1,265	-1	353	-1,205	275	1,331	0	-290	1,316
Türkiye Halk Bankası A.Ş.	7,906	7,306	4	567	15,784	11,241	6,014	4	1,369	18,629	-3,334	1,292	0	-803	-2,845	3,228	-1,425	0	803	2,606
Türkiye Vakıflar Bankası T.A.O.	5,733	11,304	3	470	17,511	5,515	10,952	3	166	16,636	218	352	0	304	874	-147	-184	0	-303	-634
Privately-owned Commercial Bank	43,895	75,902	277	5,914	125,989	45,784	85,061	142	7,128	138,115	-1,889	-9,159	136	-1,214	-12,126	1,582	9,675	-326	1,412	12,343
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.	8,390	18,436	14	358	27,198	9,229	23,029	47	1,026	33,331	-838	-4,593	-33	-667	-6,132	871	4,513	35	672	6,091
Alternatif Bank A.Ş.	431	688	0	2	1,122	432	839	3	3	1,277	-1	-151	-3	0	-156	19	151	3	1	174
Anadolubank A.Ş.	139	750	52	34	975	232	901	0	10	1,143	-92	-151	52	24	-168	70	169	-50	-27	162
Şekerbank T.A.Ş.	610	919	5	246	1,780	1,079	809	0	254	2,142	-469	110	5	-8	-362	471	-122	-5	12	356
Tekstil Bankası A.Ş.	135	413	17	1	567	177	457	0	4	638	-41	-44	17	-3	-71	34	37	-17	7	62
Türkbank A.Ş.	135	120	0	2	257	88	113	0	7	207	47	7	0	-5	50	-47	-7	0	5	-49
Türk Ekonomi Bankası A.Ş.	2,587	2,833	77	555	6,052	3,215	3,858	9	506	7,588	-628	-1,024	68	49	-1,536	814	904	-67	-59	1,592
Türkiye Garanti Bankası A.Ş.	13,084	17,335	7	1,809	32,235	10,541	19,884	19	1,981	32,424	2,543	-2,548	-12	-172	-189	-2,547	2,667	3	161	284
Türkiye İş Bankası A.Ş.	11,061	18,933	39	1,934	31,967	11,608	18,998	12	2,371	32,888	-547	95	27	-437	-921	-109	1,029	-215	672	1,377
Yapı ve Kredi Bankası A.Ş.	7,322	15,475	67	971	23,835	9,184	16,274	51	967	26,476	-1,862	-799	16	4	-2,642	2,007	333	-13	-32	2,295
Banks Under Dep.Insur.Fund	8	55	0	0	63	8	53	0	1	62	0	2	0	-1	2	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	8	55	0	0	63	8	53	0	1	62	0	2	0	-1	2	0	0	0	0	0
Foreign Banks	9,525	11,511	89	1,431	22,555	9,756	21,106	24	1,655	32,542	-231	-9,595	64	-225	-9,988	-67	9,611	-52	203	9,695
Arap Türk Bankası A.Ş.	143	656	0	7	806	143	685	0	7	835	0	-29	0	0	-29	0	30	0	0	30
Bank Mellat	640	9	0	565	1,214	631	6	0	560	1,198	9	3	0	5	17	0	0	0	0	0
Citibank A.Ş.	181	732	4	6	923	354	782	4	8	1,147	-173	-49	0	-1	-224	151	44	0	1	196
Denizbank A.Ş.	2,947	2,510	36	350	5,843	3,511	4,780	2	278	8,571	-564	-2,270	34	72	-2,729	549	2,232	-34	-83	2,664
Deutsche Bank A.Ş.	63	274	0	0	338	39	496	0	0	535	25	-221	0	0	-197	-16	217	0	0	201
Eurobank Tekfen A.Ş.	360	456	0	3	818	211	474	1	4	691	148	-19	-1	0	128	-159	16	1	1	-141
Fibabanka A.Ş.	203	537	0	101	841	218	299	0	6	523	-15	239	0	95	318	12	-242	0	-97	-327
Finans Bank A.Ş.	2,308	2,152	44	194	4,699	2,029	5,339	2	269	7,639	279	-3,187	43	-75	-2,941	-541	3,132	-44	36	2,582
Habib Bank Limited	2	18	0	0	20	3	14	0	0	17	-1	5	0	0	4	0	0	0	0	0
HSBC Bank A.Ş.	741	2,341	2	188	3,272	1,339	4,048	15	503	5,904	-598	-1,707	-13	-315	-2,633	595	1,808	26	340	2,769
ING Bank A.Ş.	1,722	1,254	2	11	2,989	1,052	3,173	1	19	4,244	669	-1,918	1	-8	-1,256	-670	1,919	-1	9	1,256
JPMorgan Chase Bank N.A.	0	74	0	0	74	0	0	0	0	0	0	74	0	0	74	-4	-59	0	0	-63
Société Générale (SA)	2	12	0	0	14	0	205	0	0	205	2	-192	0	0	-190	0	190	0	0	190
The Royal Bank of Scotland N.V.	39	142	0	4	186	51	462	0	0	513	-12	-319	0	3	-327	12	319	0	-3	328
Türkiye Bank A.Ş.	167	311	0	2	480	170	309	0	2	481	-3	2	0	0	-1	4	-2	0	0	2
WestLB AG	7	31	0	0	38	5	35	0	0	40	2	-5	0	0	-2	0	9	0	0	9
Development and Investment Banks	4,038	6,760	24	25	10,847	4,387	6,874	16	9	11,285	-348	-114	8	16	-438	340	97	-7	-12	419
Aktif Yatırım Bankası A.Ş.	196	110	2	1	309	198	117	3	0	319	-2	-7	-1	1	-10	1	7	1	0	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	145	509	4	10	668	93	566	0	0	659	52	-57	4	10	9	-73	57	-4	-10	-30
Credit Agricole Yatırım Bankası Türk A.Ş.	1	1	0	0	2	1	1	0	0	2	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	2	6	0	0	8	2	1	0	0	3	0	5	0	0	5	1	-4	0	-1	-4
GSD Yatırım Bankası A.Ş.	0	1	0	0	1	3	5	0	0	8	-3	-4	0	0	-7	3	4	0	0	7
İller Bankası A.Ş.	246	0	0	0	246	245	0	0	0	245	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	201	275	0	0	477	201	275	0	0	476	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	178	0	0	178	0	399	0	0	399	0	-222	0	0	-222	0	223	0	0	223
Nurol Yatırım Bankası A.Ş.	5	18	13	0	36	6	14	13	0	34	-2	4	0	0	3	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	927	3,135	5	4	4,072	1,165	3,117	0	0	4,282	-238	19	5	4	-210	254	-49	0	0	206
Türkiye Kalkınma Bankası A.Ş.	651	318	0	8	978	655	328	0	8	991	-4	-10	0	0	-14	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,665	2,208	0	1	3,874	1,817	2,050	0	0	3,867	-152	158	0	1	7	153	-141	-4	0	8

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(March 2012)

	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	159,434	81,870	124,336	139,442	56,077	92,768	653,928	307,577	107,916	49,253	12,690	4,756	171,736	653,928	5,125	7,725	75,842	127,046	51,321	0	267,060	-153,679	-33,702	-157	-408	0	-79,114	-267,060
Deposit Banks	153,640	77,173	118,271	138,264	55,730	91,839	634,916	303,523	103,151	45,179	11,840	4,594	166,630	634,916	2,921	6,968	73,696	126,310	51,136	0	261,032	-153,211	-32,882	-2	0	0	-74,938	-261,032
State-owned Commercial Banks	53,256	26,735	35,406	39,970	14,210	24,251	193,828	100,297	28,180	14,426	2,663	230	48,033	193,828	0	6,276	20,980	37,307	13,980	0	78,544	-47,041	-7,721	0	0	0	-23,782	-78,544
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,326	16,435	14,766	20,644	5,276	9,688	87,135	48,942	10,159	4,834	2,396	110	20,694	87,135	0	6,276	9,932	18,248	5,166	0	39,622	-28,616	0	0	0	0	-11,006	-39,622
Türkiye Halk Bankası A.Ş.	18,679	4,201	10,415	10,126	2,997	6,888	53,306	25,608	6,622	6,160	228	73	14,615	53,306	0	0	4,255	9,899	2,924	0	17,078	-6,929	-2,421	0	0	0	-7,727	-17,078
Türkiye Vakıflar Bankası T.A.O.	14,251	6,099	10,225	9,200	5,937	7,676	53,387	25,747	11,399	3,432	40	46	12,724	53,387	0	0	6,793	9,160	5,891	0	21,844	-11,496	-5,300	0	0	0	-5,048	-21,844
Privately-owned Commercial Banks	76,426	41,857	64,283	80,517	35,733	53,772	352,589	167,555	55,822	22,701	7,499	3,789	95,223	352,589	8	59	41,582	73,018	31,944	0	146,612	-90,990	-14,024	0	0	0	-41,596	-146,612
Adabank A.Ş.	10	16	0	0	0	2	29	4	0	0	0	0	25	29	7	16	0	0	0	0	23	0	0	0	0	0	-23	-23
Akbank T.A.Ş.	17,216	13,571	18,615	14,267	4,043	9,937	77,649	37,062	14,250	4,777	2,042	1,011	18,507	77,649	0	0	13,838	12,225	3,032	0	29,095	-19,846	-679	0	0	0	-8,570	-29,095
Alternatif Bank A.Ş.	1,912	361	530	326	91	450	3,670	2,052	717	280	7	0	613	3,670	0	0	249	319	91	0	659	-140	-356	0	0	0	-163	-659
Anadolubank A.Ş.	1,213	203	743	612	479	529	3,779	2,378	536	167	4	0	694	3,779	0	0	575	608	479	0	1,663	-1,017	-333	0	0	0	-312	-1,663
Şekerbank T.A.Ş.	2,890	708	1,467	1,931	237	939	8,172	3,980	1,723	576	184	5	1,703	8,172	0	0	891	1,747	231	0	2,869	-1,090	-1,015	0	0	0	-764	-2,869
Tekstil Bankası A.Ş.	668	133	385	315	47	309	1,857	1,005	324	106	4	0	418	1,857	0	0	278	311	47	0	636	-337	-191	0	0	0	-108	-636
Turkish Bank A.Ş.	265	80	34	12	0	82	473	263	36	10	0	0	163	473	1	43	24	12	0	0	81	0	0	0	0	0	-81	-81
Türk Ekonomi Bankası A.Ş.	6,480	1,101	3,336	5,417	1,688	3,609	21,631	10,881	3,153	1,557	144	107	5,790	21,631	0	0	1,779	5,273	1,582	0	8,634	-4,401	-2,052	0	0	0	-2,182	-8,634
Türkiye Garanti Bankası A.Ş.	18,071	8,772	10,393	22,465	11,067	13,049	83,818	40,824	9,673	4,441	2,963	1,809	24,109	83,818	0	0	5,952	19,502	9,258	0	34,713	-22,753	-901	0	0	0	-11,059	-34,713
Türkiye İş Bankası A.Ş.	20,965	11,852	16,906	22,000	5,939	14,044	91,705	44,097	14,273	6,247	763	411	25,915	91,705	0	0	10,659	21,237	5,529	0	37,425	-23,132	-2,421	0	0	0	-11,871	-37,425
Yapı ve Kredi Bankası A.Ş.	6,737	5,061	11,875	13,173	12,141	10,821	59,807	25,010	11,137	4,539	1,388	446	17,287	59,807	0	0	7,336	11,784	11,694	0	30,814	-18,273	-6,076	0	0	0	-6,466	-30,814
Banks Under Dep.Insur.Fund	143	87	57	114	0	64	467	1	1	0	0	0	464	467	142	86	57	114	0	0	399	0	0	0	0	0	-399	-399
Birleşik Fon Bankası A.Ş.	143	87	57	114	0	64	467	1	1	0	0	0	464	467	142	86	57	114	0	0	399	0	0	0	0	0	-399	-399
Foreign Banks	23,815	8,494	18,525	17,662	5,796	13,751	88,033	35,670	19,147	8,053	1,678	575	22,910	88,033	2,771	547	11,076	15,870	5,211	0	35,476	-15,180	-11,136	-2	0	0	-9,158	-35,476
Arap Türk Bankası A.Ş.	686	259	171	43	30	51	1,239	448	463	21	1	0	306	1,239	238	0	150	42	30	0	460	0	-204	0	0	0	-255	-460
Bank Mellat	367	305	473	114	0	290	1,549	229	369	660	0	0	291	1,549	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	1,450	388	1,137	255	0	401	3,631	1,878	304	56	34	0	1,358	3,631	0	84	1,081	221	0	0	1,386	-428	0	0	0	0	-958	-1,386
Denizbank A.Ş.	2,941	1,766	3,837	5,807	2,599	4,469	21,419	8,808	4,531	1,710	553	447	5,371	21,419	0	0	2,127	5,255	2,151	0	9,533	-5,867	-2,765	0	0	0	-901	-9,533
Deutsche Bank A.Ş.	424	123	311	276	27	168	1,329	749	43	94	0	0	443	1,329	0	80	217	276	27	0	600	-324	0	0	0	0	-276	-600
Eurobank Tekfen A.Ş.	763	741	481	144	117	409	2,656	1,168	372	566	2	0	548	2,656	0	368	331	142	117	0	959	-819	0	0	0	0	-139	-959
Fibabanka A.Ş.	220	543	349	235	126	183	1,656	535	572	238	2	0	309	1,656	0	0	111	233	126	0	470	-316	-29	0	0	0	-126	-470
Finans Bank A.Ş.	6,158	2,440	5,575	5,483	1,613	4,291	25,562	10,918	6,357	1,207	621	2	6,457	25,562	0	0	4,368	4,861	1,612	0	10,842	-4,759	-3,917	0	0	0	-2,166	-10,842
Habib Bank Limited	32	5	5	0	0	3	45	8	3	6	0	0	28	45	24	2	0	0	0	0	26	0	0	-2	0	0	-24	-26
HSBC Bank A.Ş.	5,365	858	3,339	1,861	581	1,672	13,676	3,079	3,711	2,584	365	126	3,810	13,676	2,285	0	755	1,496	455	0	4,991	0	-2,853	0	0	0	-2,139	-4,991
ING Bank A.Ş.	3,714	941	2,302	3,133	645	1,439	12,173	6,273	2,163	742	32	0	2,962	12,173	0	0	1,559	3,101	645	0	5,305	-2,560	-1,223	0	0	0	-1,523	-5,305
JPMorgan Chase Bank N.A.	52	0	25	54	17	26	174	24	0	0	0	0	150	174	28	0	25	54	17	0	124	0	0	0	0	0	-124	-124
Société Générale (SA)	107	29	108	147	1	44	435	213	34	45	64	0	79	435	0	0	62	83	1	0	146	-106	-5	0	0	0	-34	-146
The Royal Bank of Scotland N.V.	550	29	185	19	0	129	913	502	16	16	4	0	375	913	49	13	169	15	0	0	245	0	0	0	0	0	-245	-245
Turkland Bank A.Ş.	815	67	182	89	30	155	1,337	736	208	94	0	0	300	1,337	79	0	88	89	30	0	285	0	-141	0	0	0	-144	-285
WestLB AG	171	0	47	1	0	20	239	102	0	13	0	0	124	239	69	0	33	1	0	0	104	0	0	0	0	0	-104	-104
Development and Investment Banks	5,794	4,697	6,065	1,179	347	929	19,012	4,054	4,766	4,074	850	163	5,106	19,012	2,204	757	2,146	736	185	0	6,028	-468	-820	-155	-408	0	-4,177	-6,028
Aktif Yatırım Bankası A.Ş.	788	94	170	293	51	127	1,523	496	478	148	5	0	396	1,523	292	0	22	288	51	0	653	0	-384	0	0	0	-269	-653
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	272	82	245	279	25	236	1,139	153	177	253	260	0	296	1,139	119	0	0	18	25	0	163	0	-95	-8	0	0	-59	-163
Credit Agricole Yatırım Bankası Türk A.Ş.	37	0	0	0	0																							

Information on Interest Rate Mismatch
(March 2012)

	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	10,005	17,861	2,650	2,272	1,973	1,017	35,778	-3,535	-2,355	-4,362	-20,010	-3,132	-1,013	-34,407	-142,085	-10,471	73,973	108,901	50,162	-79,111	1,371
Deposit Banks	8,901	16,942	2,393	2,123	1,973	1,006	33,338	-2,459	-1,458	-4,023	-19,903	-3,101	-1,003	-31,946	-143,848	-10,429	72,065	108,530	50,008	-74,934	1,392
State-owned Commercial Banks	96	1,053	111	0	131	0	1,390	-48	-36	-168	-658	-406	0	-1,315	-46,993	-428	20,923	36,650	13,705	-23,782	75
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	300	0	0	0	0	300	-2	0	0	-301	0	0	-302	-28,618	6,576	9,933	17,948	5,166	-11,006	-2
Türkiye Halk Bankası A.Ş.	4	51	3	0	0	0	58	-4	-1	-3	-33	0	0	-42	-6,929	-2,372	4,255	9,865	2,924	-7,727	16
Türkiye Vakıflar Bankası T.A.O.	92	702	107	0	131	0	1,032	-42	-34	-165	-324	-406	0	-971	-11,446	-4,633	6,735	8,836	5,615	-5,048	60
Privately-owned Commercial Banks	6,342	12,663	1,623	1,995	1,825	0	24,447	-1,177	-1,156	-2,361	-16,868	-2,574	0	-24,135	-85,816	-2,457	40,844	58,146	31,195	-41,598	312
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	16	0	0	0	-23	0
Akbank T.A.Ş.	481	908	244	0	0	0	1,634	0	0	0	-1,130	-697	0	-1,827	-19,365	229	14,083	11,095	2,335	-8,570	-194
Alternatif Bank A.Ş.	0	33	44	0	0	0	77	-71	0	0	0	0	0	-71	-211	-323	293	319	91	-163	6
Anadolubank A.Ş.	0	0	6	0	0	0	6	0	0	-7	0	0	0	-7	-1,017	-333	575	608	479	-312	-1
Şekerbank T.A.Ş.	30	0	0	0	0	0	30	-28	0	0	-2	0	0	-30	-1,089	-1,015	891	1,746	231	-764	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-337	-191	278	311	47	-108	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	43	24	12	0	-81	0
Türk Ekonomi Bankası A.Ş.	23	34	215	634	171	0	1,077	-23	-34	-202	-630	-171	0	-1,060	-4,401	-2,052	1,792	5,277	1,582	-2,182	17
Türkiye Garanti Bankası A.Ş.	860	1,720	1,114	1,361	1,653	0	6,708	-1,055	-1,121	-1,122	-1,806	-1,126	0	-6,231	-22,947	-303	5,944	19,057	9,786	-11,059	477
Türkiye İş Bankası A.Ş.	1,481	2,710	0	0	0	0	4,192	0	0	-630	-3,232	-100	0	-3,962	-21,651	289	10,029	18,005	5,428	-11,871	229
Yapı ve Kredi Bankası A.Ş.	3,467	7,258	0	0	0	0	10,724	0	0	-399	-10,068	-480	0	-10,947	-14,806	1,182	6,937	1,716	11,214	-6,466	-223
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	86	57	114	0	-399	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	86	57	114	0	-399	0
Foreign Banks	2,463	3,226	660	128	18	1,006	7,500	-1,235	-267	-1,494	-2,377	-121	-1,003	-6,496	-11,181	-7,629	10,241	13,620	5,108	-9,155	1,005
Arap Türk Bankası A.Ş.	0	0	30	0	0	0	30	0	0	-31	0	0	0	-31	238	-204	148	42	30	-255	-2
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	-428	84	1,081	221	0	-958	0
Denizbank A.Ş.	292	1,108	258	0	0	0	1,658	0	0	0	-1,127	0	0	-1,127	-5,574	-1,656	2,384	4,128	2,151	-901	532
Deutsche Bank A.Ş.	1,112	135	265	0	0	0	1,512	-937	-136	-265	0	0	0	-1,338	-150	79	217	276	27	-276	175
Eurobank Tekfen A.Ş.	5	3	0	2	0	0	9	0	0	-2	0	0	0	-2	-815	371	329	144	117	-139	7
Fibabanka A.Ş.	0	108	0	0	0	991	1,099	0	-102	0	0	0	-988	-1,090	-316	-23	111	233	126	-122	9
Finans Bank A.Ş.	0	0	107	101	18	0	226	-29	-29	0	0	0	0	-58	-4,788	-3,946	4,475	4,962	1,630	-2,166	168
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	2	-2	0	0	-24	0
HSBC Bank A.Ş.	70	508	0	25	0	0	603	0	0	-587	0	0	0	-587	2,356	-2,345	168	1,521	455	-2,139	16
ING Bank A.Ş.	715	1,363	0	0	0	0	2,078	0	0	-608	-1,250	-121	0	-1,980	-1,845	140	951	1,850	524	-1,523	99
JPMorgan Chase Bank N.A.	258	0	0	0	0	0	258	-258	0	0	0	0	0	-258	28	0	25	54	17	-124	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-106	-5	62	83	1	-34	0
The Royal Bank of Scotland N.V.	0	1	1	0	0	0	1	0	0	0	0	0	0	0	49	14	169	15	0	-245	1
Turkland Bank A.Ş.	0	0	0	0	0	15	15	0	0	0	0	0	-15	-15	79	-141	88	89	30	-144	0
WestLB AG	11	0	0	0	0	0	11	-11	0	0	0	0	0	-11	69	0	33	1	0	-104	0
Development and Investment Banks	1,104	919	257	150	0	11	2,440	-1,076	-897	-339	-107	-31	-11	-2,461	1,763	-41	1,908	371	154	-4,177	-21
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	292	-384	22	288	51	-269	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	30	0	11	87	0	0	128	-8	0	-14	-107	0	0	-130	141	-95	-11	-2	25	-59	-1
Credit Agricole Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	3	0	0	0	0	0	0	0	35	0	0	0	0	-32	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	3	18	19	0	-51	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	11	11	0	0	0	0	0	-11	-11	40	3	1	0	0	-43	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	498	29	76	0	0	-603	0
Merrill Lynch Yatırım Bank A.Ş.	704	0	0	0	0	0	704	-716	0	0	0	0	0	-716	-178	-319	506	-8	0	-12	-12
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-31	-4	56	6	3	-30	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	352	892	246	0	0	0	1,490	-352	-897	-257	0	0	0	-1,505	1,125	68	1,344	-400	10	-2,162	-15
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	-18	114	20	53	-255	0
Türkiye Sınai Kalkınma Bankası A.Ş.	15	26	0	63	0	0	104	0	0	-68	0	-31	0	-99	-255	676	-216	449	11	-660	5

Average interest rates applied to Loans and Deposits, %

(March 2012)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	15.14	9.07	5.34	3.27	5.74	3.11
Deposit Banks	15.27	9.07	5.40	3.27	5.79	3.11
State-owned Commercial Banks	15.31	8.50	4.70	3.08	5.03	3.04
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17.43	7.22	4.58	2.36	5.18	2.11
Türkiye Halk Bankası A.Ş.	12.74	9.44	4.09	3.63	4.58	3.65
Türkiye Vakıflar Bankası T.A.O.	15.33	9.58	5.41	3.66	5.29	3.90
Privately-owned Commercial Banks	14.67	9.09	5.30	3.32	5.67	3.07
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.25	8.68	5.06	3.11	5.38	3.00
Alternatif Bank A.Ş.	17.93	11.45	7.58	4.61	7.63	4.00
Anadolubank A.Ş.	16.69	10.95	5.47	4.21	6.94	4.02
Şekerbank T.A.Ş.	15.53	9.77	6.81	3.54	6.96	3.56
Tekstil Bankası A.Ş.	15.52	11.62	7.56	4.53	7.26	4.54
Turkish Bank A.Ş.	15.23	10.08	6.75	3.90	7.95	4.09
Türk Ekonomi Bankası A.Ş.	14.04	10.76	5.87	3.88	5.43	3.72
Türkiye Garanti Bankası A.Ş.	16.22	8.83	5.74	2.92	5.87	2.61
Türkiye İş Bankası A.Ş.	14.24	7.78	4.79	3.17	5.29	2.76
Yapı ve Kredi Bankası A.Ş.	14.66	10.87	5.08	3.93	5.91	3.77
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	17.48	10.47	7.15	3.55	7.72	3.42
Arap Türk Bankası A.Ş.	12.38	10.37	5.50	1.17	5.52	1.05
Bank Mellat	12.32	6.88	0.00	1.74	8.07	3.58
Citibank A.Ş.	13.32	8.09	5.52	1.16	5.25	1.43
Denizbank A.Ş.	17.38	10.85	6.28	3.93	6.63	4.00
Deutsche Bank A.Ş.	13.25	8.20	3.63	0.32	3.34	0.24
Eurobank Tekfen A.Ş.	17.21	10.83	6.74	4.53	6.84	3.86
Fibabanka A.Ş.	15.47	11.63	7.47	3.36	7.92	3.66
Finans Bank A.Ş.	21.71	11.09	10.09	4.14	10.88	3.95
Habib Bank Limited	15.16	8.69	5.60	1.51	6.65	3.48
HSBC Bank A.Ş.	12.91	10.15	4.86	3.10	5.80	2.59
ING Bank A.Ş.	15.40	10.09	5.27	3.16	5.72	2.75
JPMorgan Chase Bank N.A.	0.00	5.00	0.00	0.00	0.00	0.00
Société Générale (SA)	14.58	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland N.V.	10.25	5.68	5.20	0.05	7.43	0.36
Turkland Bank A.Ş.	16.98	11.65	7.41	5.08	7.70	5.24
WestLB AG	0.00	5.17	3.55	0.15	0.00	0.50
Development and Investment Banks	11.29	-	3.57	-	4.24	-
Aktif Yatırım Bankası A.Ş.	17.58	0.00	6.57	0.00	6.71	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.98	0.00	7.53	0.00	7.48	0.00
Credit Agricole Yatırım Bankası Türk A.Ş.	13.60	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	12.09	0.00	7.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	15.33	0.00	8.27	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.	10.45	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.06	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	14.54	0.00	7.96	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	7.92	0.00	2.10	0.00	3.19	0.00
Türkiye Kalkınma Bankası A.Ş.	14.19	0.00	3.18	0.00	4.14	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.66	0.00	4.18	0.00	4.53	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2012)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Türkiye Banking System	53,825	94,667	41,677	107,456	246,622	93,566	22,595	660,407	69,029	307,074	91,531	56,033	30,867	14,563	91,311	660,407	-15,204	-212,407	-49,854	51,423	215,755	79,003	-68,717	0
Deposit Banks	53,525	87,915	39,322	102,524	239,191	90,470	21,969	634,916	68,362	302,836	88,369	53,527	28,227	11,562	82,033	634,916	-14,838	-214,920	-49,046	48,996	210,964	78,908	-60,064	0
State-owned Commercial Banks	15,664	10,096	9,365	35,965	92,387	25,227	5,124	193,828	25,211	100,250	25,967	14,035	4,749	2,696	20,921	193,828	-9,547	-90,154	-16,601	21,931	87,638	22,531	-15,798	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,947	2,063	3,335	14,830	46,012	11,312	1,638	87,135	11,072	49,133	10,124	4,910	2,404	740	8,753	87,135	-3,126	-47,071	-6,789	9,920	43,608	10,572	-7,114	0
Türkiye Halk Bankası A.Ş.	1,201	4,619	4,109	13,137	22,982	5,357	1,901	53,306	9,096	24,620	6,441	5,243	1,311	1,024	5,571	53,306	-7,895	-20,001	-2,331	7,893	21,671	4,333	-3,670	0
Türkiye Vakıflar Bankası T.A.O.	6,517	3,414	1,921	7,999	23,393	8,558	1,585	53,387	5,043	26,496	9,402	3,882	1,034	932	6,598	53,387	1,474	-23,082	-7,481	4,117	22,359	7,626	-5,013	0
Privately-owned Commercial Banks	30,327	54,412	23,197	49,807	124,286	56,575	13,963	352,589	34,495	167,054	47,306	30,067	18,806	6,731	48,129	352,589	-4,168	-112,642	-24,109	19,740	105,482	49,843	-34,146	0
Adabank A.Ş.	1	10	16	0	0	0	2	29	0	4	0	0	0	0	25	29	1	7	16	0	0	0	-23	0
Akbank T.A.Ş.	8,542	9,815	5,660	10,488	30,469	11,478	1,197	77,649	5,457	36,250	11,106	8,187	4,954	1,427	10,268	77,649	3,085	-26,435	-5,446	2,301	25,516	10,051	-9,071	0
Alternatif Bank A.Ş.	298	600	385	1,308	781	169	128	3,670	175	2,081	506	228	87	185	407	3,670	123	-1,481	-121	1,080	694	-16	-279	0
Anadolubank A.Ş.	337	568	397	1,262	620	481	114	3,779	171	2,357	548	167	4	0	531	3,779	166	-1,789	-152	1,094	616	481	-418	0
Şekerbank T.A.Ş.	560	683	1,895	997	2,790	861	386	8,172	772	3,985	1,254	856	368	70	867	8,172	-212	-3,302	641	141	2,422	790	-480	0
Tekstil Bankası A.Ş.	179	286	209	555	443	100	84	1,857	97	1,008	326	106	4	0	315	1,857	83	-722	-117	449	439	100	-231	0
Türkisch Bank A.Ş.	38	246	32	63	47	19	27	473	68	271	36	10	0	0	87	473	-30	-24	-5	53	47	19	-60	0
Türk Ekonomi Bankası A.Ş.	1,536	6,852	738	3,227	6,255	1,973	1,051	21,631	2,001	11,653	2,404	1,916	444	473	2,739	21,631	-465	-4,801	-1,666	1,311	5,811	1,499	-1,689	0
Türkiye Garanti Bankası A.Ş.	4,223	12,705	4,488	7,424	36,827	15,779	2,373	83,818	9,241	40,469	8,109	6,150	5,338	2,491	12,021	83,818	-5,018	-27,764	-3,621	1,274	31,489	13,288	-9,648	0
Türkiye İş Bankası A.Ş.	9,939	13,324	5,179	14,268	31,256	12,007	5,733	91,705	9,682	44,080	14,176	7,277	2,504	638	13,347	91,705	256	-30,756	-8,998	6,991	28,751	11,369	-7,614	0
Yapı ve Kredi Bankası A.Ş.	4,674	9,322	4,199	10,216	14,800	13,707	2,889	59,807	6,831	24,896	8,840	5,170	5,103	1,447	7,521	59,807	-2,157	-15,574	-4,641	5,047	9,697	12,260	-4,632	0
Banks Under Dep.Insur.Fund	1	143	87	57	114	0	64	467	46	1	1	0	0	0	418	467	-45	142	86	57	114	0	-354	0
Birleşik Fon Bankası A.Ş.	1	143	87	57	114	0	64	467	46	1	1	0	0	0	418	467	-45	142	86	57	114	0	-354	0
Foreign Banks	7,533	23,264	6,672	16,694	22,402	8,668	2,799	88,033	8,611	35,531	15,094	9,425	4,673	2,135	12,565	88,033	-1,078	-12,266	-8,422	7,269	17,729	6,533	-9,765	0
Arap Türk Bankası A.Ş.	30	661	206	214	44	39	45	1,239	266	250	466	21	1	0	235	1,239	-237	411	-260	194	43	39	-189	0
Bank Mellat	233	416	305	473	114	0	9	1,549	294	229	369	559	0	0	98	1,549	-61	187	-64	-85	114	0	-90	0
Citibank A.Ş.	314	1,445	384	1,072	304	24	87	3,631	709	1,878	304	56	34	0	650	3,631	-395	-433	80	1,015	271	24	-563	0
Denizbank A.Ş.	2,596	3,270	964	3,939	6,526	3,280	844	21,419	2,470	8,825	3,133	2,078	1,069	1,039	2,806	21,419	126	-5,555	-2,169	1,862	5,457	2,241	-1,962	0
Deutsche Bank A.Ş.	32	357	103	295	480	29	32	1,329	170	756	46	104	0	0	254	1,329	-138	-398	56	192	480	29	-222	0
Eurobank Tekfen A.Ş.	49	864	335	733	378	156	141	2,656	103	1,194	404	540	4	0	411	2,656	-54	-330	-69	194	374	156	-270	0
Fibabanka A.Ş.	76	290	536	398	255	65	34	1,656	78	549	573	239	3	0	213	1,656	-2	-259	-37	159	252	64	-178	0
Finans Bank A.Ş.	1,511	6,251	2,018	5,019	6,981	2,867	914	25,562	1,501	11,656	5,180	1,638	875	938	3,774	25,562	10	-5,404	-3,162	3,382	6,106	1,929	-2,860	0
Habib Bank Limited	3	31	5	5	0	0	1	45	2	8	3	6	0	0	26	45	1	23	2	-2	0	0	-25	0
HSBC Bank A.Ş.	532	5,680	1,227	2,366	2,865	720	286	13,676	1,537	2,903	3,536	2,967	854	126	1,753	13,676	-1,005	2,776	-2,309	-601	2,011	594	-1,466	0
ING Bank A.Ş.	2,061	2,163	473	1,671	4,067	1,398	340	12,173	1,286	5,735	842	1,048	1,676	31	1,556	12,173	775	-3,572	-369	623	2,391	1,367	-1,215	0
JPMorgan Chase Bank N.A.	2	75	0	25	37	34	1	174	10	25	1	1	0	0	138	174	-8	50	-1	24	37	34	-137	0
Société Générale (SA)	4	116	30	113	149	1	22	435	2	158	14	45	140	0	76	435	2	-42	17	68	9	1	-54	0
The Royal Bank of Scotland N.V.	26	641	28	173	31	3	11	913	108	503	17	21	4	0	260	913	-82	137	12	152	27	3	-249	0
Turkland Bank A.Ş.	49	848	59	149	151	51	29	1,337	64	756	208	94	0	0	215	1,337	-16	92	-149	55	151	51	-185	0
WestLB AG	16	156	0	47	18	0	2	239	11	106	0	10	12	0	101	239	5	50	0	37	6	0	-99	0
Development and Investment Banks	301	6,752	2,355	4,932	7,431	3,096	625	25,491	667	4,238	3,162	2,505	2,640	3,001	9,278	25,491	-366	2,513	-808	2,426	4,792	95	-8,653	0
Aktif Yatırım Bankası A.Ş.	107	788	94	170	293	51	20	1,523	156	496	478	148	5	0	240	1,523	-48	292	-384	22	288	51	-220	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	190	59	256	430	35	161	1,139	14	127	167	260	288	6	277	1,139	-6	63	-108	-4	142	29	-116	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	38	0	0	0	0	4	43	0	2	0	0	0	0	40	43	0	36	0	0	0	0	-36	0
Diler Yatırım Bankası A.Ş.	3	12	3	18	19	0	0	55	2	1	0	0	0	0	53	55	2	11	3	18	19	0	-53	0
GSD Yatırım Bankası A.Ş.	0	66	4	1	0	0	2	73	0	25	2	0	0	0	46	73	0	41	2	1	0	0	-44	0
İller Bankası A.Ş.	15	2,108	173	540	2,005	1,544	95	6,479	2	855	25	471	104	165	4,856	6,479	13	1,253	148	68	1,900	1,379	-4,761	0
İMKB Takas ve Saklama Bankası A.Ş.	98	1,666	29	76	0	0	12	1,881	469	1,223	2	1	0	0	185	1,881	-371	443	26	75	0	0	-173	0
Merril Lynch Yatırım Bank A.Ş.	14	157	40	45	488	0	5	750	8	293	386	3	11	0	48	750	6	-136	-346	42	477	0	-43	0
Nurul Yatırım Bankası A.Ş.	14	14	7	66	7	3	19	131	14	41	16	9	0	0	52	131	1	-26	-10	57	7	3	-32	0
Taib Yatırım Bank A.Ş.	1	3	0	0	0	0	8	12	0	3	0	0	0	0	8	12	0	0	0	0	0	0	-1	0
Türk Eximbank	19	1,208	1,788	2,771	653	40	29	6,507	0	89	1,931	1,332	655	292	2,209	6,507	19	1,119	-143	1,440	-2	-252	-2,180	0
Türkiye Kalkınma Bankası A.Ş.	5	331	14	167	553	396	74	1,540	2	280	4	52	239	633	331	1,540	3	52	10	115	314	-237	-257	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	170	144	822	2,983	1,027	197	5,359	0	803	151	230	1,337	1,904	934	5,359	17	-634	-7	592	1,646	-877	-737	0

Assets, USD Million

(March 2012)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	57,705	20,797	3,682	8,540	113,495	47,858	639	170,532	252,717	380,513	10,383	8,335	382,561
Deposit Banks	57,308	16,678	3,560	7,702	111,279	47,611	639	167,231	244,778	363,645	10,200	8,200	365,645
State-owned Commercial Banks	17,599	2,491	0	176	33,556	28,774	0	62,506	82,597	105,459	2,708	2,328	105,839
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,517	721	0	44	20,643	17,278	0	37,964	46,203	39,107	527	351	39,283
Türkiye Halk Bankası A.Ş.	4,357	634	0	55	5,488	8,212	0	13,755	18,745	32,403	948	799	32,553
Türkiye Vakıflar Bankası T.A.O.	5,726	1,136	0	78	7,425	3,285	0	10,787	17,649	33,949	1,232	1,178	34,003
Privately-owned Commercial Banks	30,909	10,010	548	3,949	67,288	18,505	166	89,907	131,374	204,648	5,009	4,038	205,618
Adabank A.Ş.	1	26	0	0	0	0	0	0	27	0	4	4	0
Akbank T.A.Ş.	7,571	1,026	0	279	22,838	2,580	0	25,697	34,294	41,663	729	677	41,716
Alternatif Bank A.Ş.	285	16	0	104	131	463	0	698	998	2,517	130	77	2,571
Anadolubank A.Ş.	323	54	68	675	0	287	0	962	1,406	2,180	59	47	2,192
Şekerbank T.A.Ş.	845	65	8	126	1,603	279	0	2,007	2,926	4,776	302	182	4,897
Tekstil Bankası A.Ş.	174	37	0	6	234	0	0	239	451	1,276	62	39	1,298
Turkish Bank A.Ş.	42	176	5	1	45	0	0	45	268	170	8	4	173
Türk Ekonomi Bankası A.Ş.	2,226	235	388	398	2,568	0	14	2,980	5,828	14,752	423	308	14,866
Türkiye Garanti Bankası A.Ş.	6,500	5,205	79	1,238	19,263	1,725	63	22,289	34,073	46,835	902	735	47,002
Türkiye İş Bankası A.Ş.	7,271	1,770	0	839	16,594	6,522	0	23,956	32,997	52,478	1,139	1,139	52,478
Yapı ve Kredi Bankası A.Ş.	5,672	1,399	0	284	4,013	6,649	89	11,035	18,105	38,001	1,250	826	38,425
Banks Under Dep.Insur.Fund	0	231	0	92	0	77	0	169	401	1	23	22	1
Birleşik Fon Bankası A.Ş.	0	231	0	92	0	77	0	169	401	1	23	22	1
Foreign Banks	8,800	3,946	3,012	3,485	10,435	255	473	14,648	30,407	53,537	2,460	1,811	54,186
Arap Türk Bankası A.Ş.	112	431	49	64	1	125	0	189	780	414	3	3	414
Bank Mellat	123	970	168	0	63	0	0	63	1,323	216	4	1	220
Citibank A.Ş.	293	76	418	585	540	0	0	1,125	1,912	1,534	183	168	1,549
Denizbank A.Ş.	3,033	390	0	256	3,235	79	91	3,661	7,084	13,025	446	283	13,188
Deutsche Bank A.Ş.	110	109	56	707	0	0	0	707	982	297	0	0	297
Eurobank Tekfen A.Ş.	204	372	17	115	284	0	0	399	993	1,418	71	44	1,445
Fibabanka A.Ş.	133	20	9	32	15	0	0	47	208	1,413	11	3	1,421
Finans Bank A.Ş.	2,412	98	51	652	3,822	0	312	4,786	7,347	17,076	1,109	869	17,316
Habib Bank Limited	1	22	0	2	1	0	0	2	26	18	3	3	18
HSBC Bank A.Ş.	1,123	845	1,626	594	1,081	0	0	1,675	5,269	7,822	366	268	7,920
ING Bank A.Ş.	1,006	451	91	64	1,140	20	71	1,295	2,843	8,928	201	130	8,999
JPMorgan Chase Bank N.A.	24	52	0	97	0	0	0	97	172	0	0	0	0
Société Générale (SA)	12	1	82	81	0	0	0	81	176	228	22	15	235
The Royal Bank of Scotland N.V.	90	41	446	39	89	0	0	128	706	193	19	15	198
Türkland Bank A.Ş.	118	56	0	0	163	31	0	194	368	935	22	9	948
WestLB AG	7	12	0	198	0	0	0	198	217	18	0	0	18
Development and Investment Banks	397	4,119	122	837	2,216	247	0	3,301	7,939	16,868	183	135	16,916
Aktif Yatırım Bankası A.Ş.	135	34	0	0	276	0	0	277	445	1,056	6	6	1,056
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	56	8	22	15	177	0	0	192	278	686	35	13	708
Credit Agricole Yatırım Bankası Türk A.Ş.	0	34	3	0	0	0	0	0	37	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	10	0	1	0	0	0	1	12	42	0	0	42
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	70	6	5	70
İller Bankası A.Ş.	0	1,974	0	6	0	0	0	6	1,980	4,398	0	0	4,398
İMKB Takas ve Saklama Bankası A.Ş.	96	1,625	5	2	1	18	0	21	1,747	120	1	1	120
Merrill Lynch Yatırım Bank A.Ş.	34	103	0	548	0	0	0	548	684	10	0	0	10
Nurul Yatırım Bankası A.Ş.	3	21	0	3	27	0	0	30	54	69	0	0	69
Taib Yatırım Bank A.Ş.	1	0	0	3	0	0	0	3	4	0	0	0	0
Türk Eximbank	0	252	41	225	8	212	0	445	738	5,740	65	65	5,740
Türkiye Kalkınma Bankası A.Ş.	0	52	23	1	260	17	0	278	353	1,114	53	28	1,139
Türkiye Sınai Kalkınma Bankası A.Ş.	70	6	28	33	1,467	0	0	1,500	1,604	3,564	14	14	3,564

Assets, USD Million

(March 2012)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	416	401	7,161	2,202	43	5,639	1,445	297	17,603	7,527	660,407
Deposit Banks	0	337	396	6,961	2,194	43	5,523	1,432	281	17,166	7,327	634,916
State-owned Commercial Banks	0	255	8	1,455	82	28	1,747	88	65	3,728	1,664	193,828
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	32	3	370	3	28	523	35	53	1,049	600	87,135
Türkiye Halk Bankası A.Ş.	0	52	1	782	0	0	602	17	12	1,465	542	53,306
Türkiye Vakıflar Bankası T.A.O.	0	170	4	303	79	0	621	36	0	1,213	522	53,387
Privately-owned Commercial Banks	0	83	380	4,613	2,101	11	3,056	1,119	202	11,565	4,032	352,589
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	29
Akbank T.A.Ş.	0	0	2	562	0	0	433	59	1	1,056	583	77,649
Alternatif Bank A.Ş.	0	0	0	14	0	0	13	11	15	53	48	3,670
Anadolubank A.Ş.	0	0	0	85	0	0	10	1	6	102	78	3,779
Şekerbank T.A.Ş.	0	0	2	53	0	0	194	13	0	263	86	8,172
Tekstil Bankası A.Ş.	0	0	0	7	0	0	45	1	0	53	54	1,857
Turkish Bank A.Ş.	0	0	0	17	0	0	5	0	0	23	9	473
Türk Ekonomi Bankası A.Ş.	0	0	0	95	0	0	135	247	0	477	459	21,631
Türkiye Garanti Bankası A.Ş.	0	10	1	1,162	59	0	650	33	73	1,988	755	83,818
Türkiye İş Bankası A.Ş.	0	48	371	1,602	2,041	0	1,019	35	41	5,158	1,073	91,705
Yapı ve Kredi Bankası A.Ş.	0	24	3	1,015	1	11	550	719	66	2,389	888	59,807
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	29	0	0	29	35	467
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	29	0	0	29	35	467
Foreign Banks	0	0	8	893	12	3	690	224	14	1,844	1,596	88,033
Arap Türk Bankası A.Ş.	0	0	0	23	0	0	13	1	0	37	9	1,239
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	1,549
Citibank A.Ş.	0	0	0	0	0	0	9	5	0	15	155	3,631
Denizbank A.Ş.	0	0	4	513	3	2	189	34	0	745	402	21,419
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	22	0	23	26	1,329
Eurobank Tekfen A.Ş.	0	0	0	76	0	0	16	11	8	111	106	2,656
Fibabanka A.Ş.	0	0	0	0	0	0	7	4	2	12	15	1,656
Finans Bank A.Ş.	0	0	4	226	8	2	216	80	0	536	363	25,562
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	45
HSBC Bank A.Ş.	0	0	0	20	0	0	65	52	5	141	346	13,676
ING Bank A.Ş.	0	0	0	35	0	0	155	7	0	197	133	12,173
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	174
Société Générale (SA)	0	0	0	0	0	0	3	6	0	8	16	435
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	2	1	0	3	6	913
Turkland Bank A.Ş.	0	0	0	0	0	0	6	1	0	7	14	1,337
WestLB AG	0	0	0	0	0	0	0	1	0	1	3	239
Development and Investment Banks	0	78	5	200	7	0	117	14	17	437	199	25,491
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	9	0	12	10	1,523
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	113	2	0	1	1	17	135	17	1,139
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	2	0	0	2	4	43
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	55
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	2	73
İller Bankası A.Ş.	0	0	0	0	0	0	68	1	0	69	32	6,479
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	1	0	10	3	1,881
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	53	750
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	8	131
Taib Yatırım Bank A.Ş.	0	0	0	3	4	0	0	0	0	7	0	12
Türk Eximbank	0	0	0	0	0	0	5	0	0	5	24	6,507
Türkiye Kalkınma Bankası A.Ş.	0	2	4	4	0	0	26	0	0	36	13	1,540
Türkiye Sınai Kalkınma Bankası A.Ş.	0	76	1	76	0	0	5	0	0	159	32	5,359

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

(March 2012)

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	39,344	3,867	35,014	12,409	90,634	897	3	31	6	937	26	9	3	1	39	15,190	16,933	32,123	10	26	36
Deposit Banks	39,341	3,866	34,728	12,338	90,273	883	3	31	5	921	26	9	3	1	39	15,190	16,933	32,123	10	26	36
State-owned Commercial Banks	12,439	418	18,505	2,695	34,058	0	0	0	0	0	0	0	1	0	1	947	1,601	2,548	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,309	170	11,187	0	15,667	0	0	0	0	0	0	0	1	0	1	286	608	894	0	1	1
Türkiye Halk Bankası A.Ş.	3,099	29	4,754	0	7,881	0	0	0	0	0	0	0	0	0	0	144	376	520	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,032	219	2,564	2,695	10,510	0	0	0	0	0	0	0	0	0	0	517	617	1,134	0	0	0
Privately-owned Commercial Banks	19,853	2,782	9,342	9,597	41,574	522	2	14	5	543	26	9	2	1	38	10,702	10,817	21,519	10	18	28
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,341	473	3,764	343	8,921	43	0	0	0	43	0	0	0	0	0	3,140	2,762	5,902	4	4	8
Alternatif Bank A.Ş.	25	2	30	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	242	14	81	0	336	60	0	0	0	60	0	0	0	0	0	8	17	25	0	0	0
Şekerbank T.A.Ş.	173	7	414	0	594	6	0	0	0	6	0	0	0	0	0	22	47	70	0	0	0
Tekstil Bankası A.Ş.	86	4	78	0	169	6	0	0	0	6	7	0	0	0	7	3	11	14	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.	1,932	339	1,254	0	3,526	89	1	6	0	97	3	5	2	0	10	273	405	678	5	3	8
Türkiye Garanti Bankası A.Ş.	5,016	624	479	4,005	10,124	193	0	5	4	202	16	5	0	1	21	2,441	2,921	5,362	1	11	12
Türkiye İş Bankası A.Ş.	4,453	650	3,217	2,059	10,379	40	0	0	0	40	0	0	0	0	0	1,515	2,225	3,740	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,584	669	24	3,189	7,466	85	0	2	1	88	0	0	0	0	0	3,300	2,428	5,728	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,049	665	6,881	46	14,641	361	1	17	0	378	1	0	0	0	1	3,541	4,515	8,056	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	81	27	108	0	0	0	0	0	0	0	0	0	0	270	284	554	0	0	0
Denizbank A.Ş.	1,586	213	1,999	13	3,811	113	0	3	0	116	1	0	0	0	1	354	541	895	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	3	0	19	0	23	1	0	0	0	1	0	0	0	0	0	0	2	2	0	0	0
Fibabanka A.Ş.	11	0	11	0	23	108	0	4	0	112	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,275	73	2,256	3	5,607	108	0	8	0	116	0	0	0	0	0	2,014	2,544	4,559	0	2	2
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	880	24	1,051	0	1,955	20	0	2	0	22	0	0	0	0	0	769	964	1,733	0	4	4
ING Bank A.Ş.	1,289	289	1,304	0	2,882	11	0	0	0	12	0	0	0	0	0	133	180	314	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	65	151	0	216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	5	1	7	4	17	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	3	1	286	71	361	14	0	0	2	16	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	1	269	0	270	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	17	71	91	14	0	0	2	16	0	0	0	0	0	0	0	0	0	0	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(March 2012)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	51	6	362	87	506	1	0	0	0	1	0	0	0	0	0	111	129	241	0	0	1	2,353	0	126,870
Deposit Banks	51	6	347	86	490	1	0	0	0	1	0	0	0	0	0	111	129	241	0	0	1	2,353	0	126,478
State-owned Commercial Banks	1	0	171	6	178	0	0	0	0	0	0	0	0	0	0	26	43	69	0	0	0	835	0	37,691
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	101	6	108	0	0	0	0	0	0	0	0	0	0	14	23	37	0	0	0	211	0	16,919
Türkiye Halk Bankası A.Ş.	0	0	52	0	52	0	0	0	0	0	0	0	0	0	0	5	11	16	0	0	0	168	0	8,637
Türkiye Vakıflar Bankası T.A.O.	0	0	19	0	19	0	0	0	0	0	0	0	0	0	0	7	9	16	0	0	0	456	0	12,135
Privately-owned Commercial Banks	49	6	138	72	265	1	0	0	0	1	0	0	0	0	0	70	68	138	0	0	0	851	0	64,958
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	20	0	21	0	0	0	0	0	0	0	0	0	0	10	9	19	0	0	0	228	0	15,142
Alternatif Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	60
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	3	0	429
Şekerbank T.A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	14	0	692
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	199
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3
Türk Ekonomi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	4	5	10	0	0	0	73	0	4,415
Türkiye Garanti Bankası A.Ş.	1	0	3	22	25	0	0	0	0	0	0	0	0	0	0	15	5	20	0	0	0	238	0	16,004
Türkiye İş Bankası A.Ş.	46	5	93	29	173	0	0	0	0	0	0	0	0	0	0	21	34	55	0	0	0	174	0	14,562
Yapı ve Kredi Bankası A.Ş.	1	1	0	22	23	0	0	0	0	0	0	0	0	0	0	17	11	29	0	0	0	117	0	13,451
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	2	0	37	7	46	0	0	0	0	0	0	0	0	0	0	15	18	33	0	0	0	667	0	23,828
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	664
Denizbank A.Ş.	2	0	11	0	13	0	0	0	0	0	0	0	0	0	0	4	5	8	0	0	0	145	0	4,988
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	28
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135
Finans Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	6	7	14	0	0	0	358	0	10,667
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	3	2	5	0	0	0	110	0	3,840
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	53	0	3,270
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	216
The Royal Bank of Scotland N.V.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
WestLB AG	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Development and Investment Banks	0	0	14	2	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393
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	270
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	107
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	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(March 2012)

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	1,619	5,912	23,831	3,494	34,856	152	855	2,259	518	3,784	1	2	201	803	1,007	661	1,230	1,891	0	5	6	2,428	4	43,976
Deposit Banks	1,619	5,912	23,831	3,463	34,825	152	855	2,259	518	3,784	1	2	201	803	1,007	661	1,230	1,891	0	5	6	2,428	4	43,944
State-owned Commercial Banks	350	914	7,016	195	8,476	0	0	335	0	335	0	0	1	480	481	53	193	246	0	0	0	321	0	9,859
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67	196	1,980	195	2,438	0	0	0	0	0	0	1	0	1	1	1	56	57	0	0	0	11	0	2,507
Türkiye Halk Bankası A.Ş.	204	133	0	0	338	0	0	0	0	0	0	0	0	0	0	10	38	49	0	0	0	167	0	553
Türkiye Vakıflar Bankası T.A.O.	80	585	5,036	0	5,700	0	0	335	0	335	0	0	0	480	480	42	99	141	0	0	0	143	0	6,799
Privately-owned Commercial Banks	1,064	4,560	13,710	2,128	21,461	113	700	1,169	260	2,242	1	2	200	310	513	539	845	1,383	0	5	5	1,572	4	27,181
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.	208	464	2,428	38	3,138	11	66	107	7	191	0	0	0	129	129	122	136	258	0	1	1	158	0	3,875
Alternatif Bank A.Ş.	0	12	164	0	176	1	0	33	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	211
Anadolubank A.Ş.	7	29	200	40	278	3	14	11	0	28	0	0	0	0	0	5	16	21	0	0	0	33	0	360
Şekerbank T.A.Ş.	23	70	924	5	1,022	6	29	214	0	250	0	0	179	0	179	1	4	5	0	0	0	27	0	1,484
Tekstil Bankası A.Ş.	3	8	10	83	104	0	2	2	36	41	0	0	0	0	0	0	1	1	0	0	0	3	0	149
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	1	0	4
Türk Ekonomi Bankası A.Ş.	77	452	1,374	0	1,904	9	95	167	0	271	0	0	16	0	16	42	96	138	0	1	1	209	4	2,544
Türkiye Garanti Bankası A.Ş.	305	841	3,505	1	4,653	28	121	287	0	437	1	2	4	43	51	126	137	262	0	3	3	343	0	5,749
Türkiye İş Bankası A.Ş.	281	1,644	5,101	170	7,196	40	315	347	18	720	0	0	0	138	138	44	243	288	0	0	0	383	0	8,725
Yapı ve Kredi Bankası A.Ş.	158	1,040	0	1,790	2,988	15	57	0	199	271	0	0	0	0	0	198	212	410	0	0	0	414	0	4,082
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	205	438	3,105	1,140	4,888	39	155	755	258	1,207	0	0	0	13	13	69	192	262	0	1	1	534	0	6,904
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	1	2	3	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	4
Denizbank A.Ş.	77	156	941	62	1,237	13	30	253	8	304	0	0	0	12	12	11	34	46	0	0	0	153	0	1,752
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	97	2	102	0	0	16	0	16	0	0	0	0	0	0	4	4	0	0	0	11	0	133
Fibabanka A.Ş.	0	2	83	0	84	5	0	57	0	62	0	0	0	0	0	0	0	0	0	0	0	4	0	150
Finans Bank A.Ş.	72	150	1,520	0	1,743	7	38	289	0	334	0	0	0	0	0	42	117	159	0	0	0	163	0	2,400
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	25	458	0	490	2	5	139	0	146	0	0	0	0	0	6	13	19	0	0	0	79	0	734
ING Bank A.Ş.	47	100	0	1,010	1,157	12	60	0	182	255	0	0	0	0	0	9	24	33	0	0	0	115	0	1,560
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	2	4	64	71	0	21	1	68	90	0	0	0	0	0	0	0	0	0	0	0	10	0	171
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	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Aktif Yatırım Bankası A.Ş.	0	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
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	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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(March 2012)

	According to region		According to method		Specific provisions provided against loans			
	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receiva. with limited collectibi.	Loans and receiva. with doubtful collectibi.	Uncollec. loans and receiva.	Total
Banks								
Turkish Banking System	375,240	4,984	1,841	2	417	971	6,952	8,340
Commercial Banks	358,563	4,792	1,731	2	412	954	6,839	8,204
State-owned Commercial Banks	103,760	715	340	0	85	212	2,032	2,328
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37,682	442	133	0	11	62	278	351
Türkiye Halk Bankası A.Ş.	32,187	216	90	0	60	15	724	799
Türkiye Vakıflar Bankası T.A.O.	33,892	57	117	0	14	134	1,030	1,178
Privately-owned Commercial Banks	201,603	3,267	1,347	2	248	536	3,259	4,043
Adabank A.Ş.	0	0	0	0	0	0	4	4
Akbank T.A.Ş.	41,026	638	182	0	81	76	520	677
Alternatif Bank A.Ş.	2,495	22	0	0	0	0	77	77
Anadolubank A.Ş.	2,180	0	0	0	1	4	43	47
Şekerbank T.A.Ş.	4,866	13	47	2	19	41	127	186
Tekstil Bankası A.Ş.	1,276	0	0	0	1	8	30	39
Türkish Bank A.Ş.	165	4	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	14,621	130	2	0	6	18	284	308
Türkiye Garanti Bankası A.Ş.	45,850	1,105	528	0	26	94	615	735
Türkiye İş Bankası A.Ş.	51,726	752	240	0	77	161	901	1,139
Yapı ve Kredi Bankası A.Ş.	37,398	602	348	0	37	135	654	826
Banks Under Dep.Insur.Fund	1	0	0	0	0	10	12	22
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	10	12	22
Foreign Banks	53,199	810	45	0	79	196	1,536	1,811
Arap Türk Bankası A.Ş.	410	4	5	0	0	0	3	3
Bank Mellat	4	212	0	0	0	0	1	1
Citibank A.Ş.	1,528	6	0	0	0	1	167	168
Denizbank A.Ş.	12,744	281	3	0	26	40	217	283
Deutsche Bank A.Ş.	287	10	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,500	0	0	0	1	3	40	44
Fibabanka A.Ş.	1,406	8	0	0	0	1	2	3
Finans Bank A.Ş.	17,247	115	23	0	33	112	725	869
Habib Bank Limited	17	1	0	0	0	0	3	3
HSBC Bank A.Ş.	7,784	142	0	0	14	29	225	268
ING Bank A.Ş.	8,910	18	14	0	3	8	119	130
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Société Générale (SA)	228	0	0	0	1	3	11	15
The Royal Bank of Scotland N.V.	193	0	0	0	0	0	14	15
Turkland Bank A.Ş.	922	13	0	0	0	0	9	9
WestLB AG	18	0	0	0	0	0	0	0
Non-Depository Banks	16,678	192	109	0	5	17	114	135
Aktif Yatırım Bankası A.Ş.	984	73	0	0	1	1	4	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	659	27	0	0	1	1	11	13
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	42	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	70	0	0	0	0	0	5	5
İller Bankası A.Ş.	4,398	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	120	0	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	10	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	67	2	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	5,661	79	0	0	0	10	55	65
Türkiye Kalkınma Bankası A.Ş.	1,114	0	0	0	0	1	27	28
Türkiye Sınai Kalkınma Bankası A.Ş.	3,553	11	109	0	3	3	8	14

Liabilities, USD Million

(March 2012)

		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	
Banks	Deposits												
Turkish Banking System	394,878	68,662	55,341	12,951	4,598	141,551	2,230	801	4	4,441	13,917	7,577	
Deposit Banks	394,878	58,457	53,826	11,708	3,064	127,056	2,184	801	4	4,281	12,709	7,254	
State-owned Commercial Banks	137,624	7,677	18,069	1,487	3,061	30,294	173	0	0	0	2,163	1,215	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60,821	718	12,316	539	2,261	15,833	14	0	0	0	457	587	
Türkiye Halk Bankası A.Ş.	39,798	3,545	1,108	402	778	5,834	90	0	0	0	663	379	
Türkiye Vakıflar Bankası T.A.O.	37,005	3,415	4,645	545	22	8,627	70	0	0	0	1,043	249	
Privately-owned Commercial Banks	204,317	37,586	33,496	9,215	3	80,300	1,353	576	4	2,575	8,902	4,338	
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	45,102	8,550	7,599	2,688	0	18,836	308	206	0	0	1,513	425	
Alternatif Bank A.Ş.	2,037	551	486	0	0	1,036	10	0	4	147	34	45	
Anadolubank A.Ş.	2,098	134	872	0	0	1,007	4	0	0	0	31	96	
Şekerbank T.A.Ş.	5,290	395	801	497	3	1,696	10	0	0	20	71	44	
Tekstil Bankası A.Ş.	1,265	100	126	0	0	226	6	0	0	0	2	37	
Turkish Bank A.Ş.	326	41	8	0	0	48	0	0	0	0	1	7	
Türk Ekonomi Bankası A.Ş.	13,380	3,577	275	164	0	4,016	118	45	0	387	502	363	
Türkiye Garanti Bankası A.Ş.	46,959	11,904	7,273	2,144	0	21,320	420	0	0	66	2,064	1,128	
Türkiye İş Bankası A.Ş.	53,181	5,753	13,073	2,302	0	21,128	305	0	0	0	2,331	1,335	
Yapı ve Kredi Bankası A.Ş.	34,677	6,583	2,984	1,420	0	10,987	172	325	0	1,954	2,353	860	
Banks Under Dep.Insur.Fund	11	0	1	0	0	1	0	0	0	0	34	2	
Birleşik Fon Bankası A.Ş.	11	0	1	0	0	1	0	0	0	0	34	2	
Foreign Banks	52,925	13,194	2,260	1,007	0	16,460	657	226	0	1,706	1,609	1,699	
Arap Türk Bankası A.Ş.	422	560	16	0	0	575	0	0	0	0	1	10	
Bank Mellat	1,283	121	0	0	0	121	0	0	0	0	24	21	
Citibank A.Ş.	2,400	286	150	0	0	436	28	0	0	0	115	69	
Denizbank A.Ş.	13,020	3,444	164	226	0	3,833	140	56	0	502	342	621	
Deutsche Bank A.Ş.	311	465	266	0	0	731	7	0	0	0	1	3	
Eurobank Tekfen A.Ş.	1,509	521	151	0	0	671	20	0	0	0	18	27	
Fibabanka A.Ş.	1,187	187	5	41	0	232	6	0	0	0	4	10	
Finans Bank A.Ş.	16,360	1,183	1,119	660	0	2,962	332	115	0	924	700	315	
Habib Bank Limited	7	12	0	0	0	12	0	0	0	0	1	0	
HSBC Bank A.Ş.	7,996	2,911	150	0	0	3,062	64	0	0	281	283	179	
ING Bank A.Ş.	7,042	2,749	151	81	0	2,980	26	54	0	0	108	418	
JPMorgan Chase Bank N.A.	34	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	65	292	0	0	0	292	1	0	0	0	2	7	
The Royal Bank of Scotland N.V.	243	370	0	0	0	370	32	0	0	0	3	6	
Turkland Bank A.Ş.	987	82	33	0	0	114	0	0	0	0	7	10	
WestLB AG	58	12	56	0	0	69	0	0	0	0	0	3	
Development and Investment Banks	0	10,204	1,515	1,243	1,534	14,496	46	0	0	160	1,208	323	
Aktif Yatırım Bankası A.Ş.	0	240	216	647	168	1,270	0	0	0	0	7	10	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	630	86	88	10	813	20	0	0	0	27	1	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	0	2	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	1	0	0	2	3	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	11	0	0	15	27	0	0	0	0	0	1	
İller Bankası A.Ş.	0	244	0	0	1,278	1,522	0	0	0	0	28	7	
İMKB Takas ve Saklama Bankası A.Ş.	0	375	0	0	0	375	0	0	0	0	1,036	292	
Merrill Lynch Yatırım Bank A.Ş.	0	398	284	0	0	682	2	0	0	0	8	0	
Nurol Yatırım Bankası A.Ş.	0	48	9	0	9	66	0	0	0	0	14	0	
Taib Yatırım Bank A.Ş.	0	3	0	0	0	3	0	0	0	0	0	0	
Türk Eximbank	0	3,536	119	509	0	4,164	13	0	0	109	39	7	
Türkiye Kalkınma Bankası A.Ş.	0	990	182	0	34	1,206	0	0	0	0	2	3	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,725	619	0	19	4,363	11	0	0	50	46	0	

Liabilities, USD Million

(March 2012)

					Shareholders' equity							
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Banks												Total liabilities
Turkish Banking System	10,177	2,078	74	41,298	26,908	10,032	47,700	-5,193	3,235	-1,959	82,681	660,407
Deposit Banks	9,900	2,013	74	39,219	20,640	8,919	46,543	-5,408	3,070	-2,339	73,764	634,916
State-owned Commercial Banks	2,617	642	1	6,812	3,525	1,911	10,318	2,429	915	3,343	19,098	193,828
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,175	286	0	2,520	1,410	262	4,642	1,275	371	1,646	7,961	87,135
Türkiye Halk Bankası A.Ş.	756	215	1	2,104	705	931	2,474	1,154	307	1,460	5,571	53,306
Türkiye Vakıflar Bankası T.A.O.	686	141	0	2,188	1,410	718	3,201	0	237	237	5,566	53,387
Privately-owned Commercial Banks	6,021	1,116	62	24,946	12,258	6,304	21,099	1,736	1,628	3,364	43,025	352,589
Adabank A.Ş.	1	0	0	1	45	0	0	-21	0	-21	24	29
Akbank T.A.Ş.	634	314	43	3,442	2,256	1,876	5,822	0	313	313	10,268	77,649
Alternatif Bank A.Ş.	54	15	0	310	169	-2	89	19	12	31	287	3,670
Anadolubank A.Ş.	32	12	0	175	338	-1	137	0	25	25	500	3,779
Şekerbank T.A.Ş.	129	38	7	319	564	24	244	0	34	34	867	8,172
Tekstil Bankası A.Ş.	18	6	0	69	237	11	43	0	7	7	298	1,857
Turkish Bank A.Ş.	2	1	0	12	45	30	11	0	0	0	87	473
Türk Ekonomi Bankası A.Ş.	281	71	0	1,766	1,243	411	744	5	65	70	2,469	21,631
Türkiye Garanti Bankası A.Ş.	1,072	240	0	4,990	2,369	1,240	4,723	1,732	486	2,218	10,549	83,818
Türkiye İş Bankası A.Ş.	2,453	235	0	6,658	2,538	2,410	5,390	0	399	399	10,738	91,705
Yapı ve Kredi Bankası A.Ş.	1,345	185	12	7,206	2,452	304	3,896	0	286	286	6,938	59,807
Banks Under Dep.Insur.Fund	64	2	0	102	260	0	9,974	-9,886	5	-9,881	353	467
Birleşik Fon Bankası A.Ş.	64	2	0	102	260	0	9,974	-9,886	5	-9,881	353	467
Foreign Banks	1,198	253	10	7,359	4,598	704	5,152	313	522	835	11,288	88,033
Arap Türk Bankası A.Ş.	14	4	0	29	135	5	4	56	14	69	213	1,239
Bank Mellat	3	2	0	50	30	0	1	58	6	64	95	1,549
Citibank A.Ş.	34	9	0	255	19	135	371	0	15	15	540	3,631
Denizbank A.Ş.	317	95	3	2,077	404	334	1,505	8	239	247	2,489	21,419
Deutsche Bank A.Ş.	16	6	0	33	76	18	141	0	19	19	254	1,329
Eurobank Tekfen A.Ş.	38	6	0	109	322	1	12	21	10	31	366	2,656
Fibabanka A.Ş.	19	4	0	42	241	15	0	-66	4	-62	194	1,656
Finans Bank A.Ş.	396	62	4	2,848	1,376	4	1,894	0	116	116	3,391	25,562
Habib Bank Limited	0	0	0	2	17	0	0	7	0	8	25	45
HSBC Bank A.Ş.	150	35	0	992	368	148	1,077	0	34	34	1,626	13,676
ING Bank A.Ş.	157	21	3	787	1,218	-36	138	0	44	44	1,364	12,173
JPMorgan Chase Bank N.A.	2	1	0	3	56	0	0	74	7	81	137	174
Société Générale (SA)	8	1	0	19	75	11	0	-28	0	-27	59	435
The Royal Bank of Scotland N.V.	17	2	0	59	61	40	0	131	7	138	240	913
Turkland Bank A.Ş.	16	6	0	39	169	12	9	2	5	7	197	1,337
WestLB AG	11	1	0	15	30	16	0	49	3	52	98	239
Development and Investment Banks	277	65	0	2,078	6,267	1,113	1,157	215	165	380	8,917	25,491
Aktif Yatırım Bankası A.Ş.	35	7	0	60	130	14	40	0	11	11	194	1,523
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	4	0	62	190	23	48	-1	4	3	264	1,139
Credit Agricole Yatırım Bankası Türk A.Ş.	2	1	0	3	23	4	18	-6	0	-6	38	43
Diler Yatırım Bankası A.Ş.	1	1	0	2	34	1	12	2	1	3	51	55
GSD Yatırım Bankası A.Ş.	1	0	0	3	28	2	10	2	1	4	43	73
İller Bankası A.Ş.	37	28	0	101	4,086	498	218	5	49	54	4,856	6,479
İMKB Takas ve Saklama Bankası A.Ş.	11	3	0	1,342	34	55	66	1	8	9	163	1,881
Merrill Lynch Yatırım Bank A.Ş.	10	1	0	21	28	0	9	0	9	9	46	750
Nurol Yatırım Bankası A.Ş.	3	1	0	18	25	18	0	2	1	4	48	131
Taib Yatırım Bank A.Ş.	0	0	0	1	19	0	0	-11	-1	-12	8	12
Türk Eximbank	84	1	0	253	1,128	342	459	130	30	160	2,089	6,507
Türkiye Kalkınma Bankası A.Ş.	22	1	0	28	90	118	78	13	6	19	306	1,540
Türkiye Sınai Kalkınma Bankası A.Ş.	62	16	0	185	451	38	198	77	46	123	810	5,359

Maturity Structure of Deposits, USD Million

(March 2012)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad				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 +	Total				
Turkish Banking System	13,964	13,213	111,107	15,991	154,275	16,465	18,410	56,043	16,429	1,040	2,056	3,400	6,118	119,963	6,478	2,163	8,170	1,147	17,959	
Deposit Banks	13,964	13,213	111,107	15,991	154,275	16,465	18,410	56,043	16,429	1,040	2,056	3,400	6,118	119,963	6,478	2,163	8,170	1,147	17,959	
State-owned Commercial Banks	5,447	1,989	39,666	6,430	53,533	3,513	4,163	12,613	7,946	338	1,497	583	1,658	32,311	5,520	2,033	7,584	1,113	16,251	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,350	1,577	22,420	3,280	30,627	1,841	1,859	3,378	3,906	181	84	436	481	12,167	2,815	1,100	2,857	110	6,882	
Türkiye Halk Bankası A.Ş.	1,148	220	10,480	2,137	13,985	1,028	1,038	3,606	2,099	116	1,411	115	1,039	10,452	1,070	203	1,709	265	3,248	
Türkiye Vakıflar Bankası T.A.O.	949	192	6,766	1,013	8,920	644	1,267	5,629	1,941	40	2	31	138	9,692	1,635	730	3,018	738	6,121	
Privately-owned Commercial Banks	7,232	6,956	57,534	5,517	77,239	10,562	11,422	36,414	7,340	486	441	2,400	4,168	73,232	720	96	517	29	1,362	
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.	1,370	1,460	11,598	1,536	15,963	1,784	2,986	6,918	1,905	42	51	238	851	14,774	82	3	84	4	173	
Alternatif Bank A.Ş.	26	139	603	8	776	72	65	311	83	3	0	6	1	542	9	0	0	0	10	
Anadolubank A.Ş.	18	17	981	42	1,057	42	24	499	46	1	0	15	2	628	4	13	48	8	73	
Şekerbank T.A.Ş.	96	118	1,542	513	2,269	128	113	722	277	4	3	27	126	1,401	16	0	3	4	24	
Tekstil Bankası A.Ş.	5	14	419	21	459	19	13	437	45	4	6	18	12	552	3	0	0	0	3	
Turkish Bank A.Ş.	3	4	85	2	95	7	3	67	14	1	0	4	4	101	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	326	654	3,518	153	4,651	633	1,034	2,051	163	42	92	62	25	4,102	59	10	106	0	175	
Türkiye Garanti Bankası A.Ş.	1,621	2,086	13,366	564	17,637	2,983	2,441	8,362	1,431	145	79	744	1,667	17,853	292	2	13	2	309	
Türkiye İş Bankası A.Ş.	2,700	1,902	15,466	1,568	21,636	2,880	2,950	9,969	2,448	189	195	550	1,008	20,191	97	21	233	9	360	
Yapı ve Kredi Bankası A.Ş.	1,066	562	9,956	1,111	12,695	2,014	1,793	7,077	927	54	14	737	472	13,088	158	47	29	1	235	
Banks Under Dep.Insur.Fund	3	0	0	0	3	6	0	0	0	0	0	0	0	7	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	3	0	0	0	3	6	0	0	0	0	0	0	0	7	0	0	0	0	0	
Foreign Banks	1,282	4,268	13,907	4,045	23,500	2,385	2,826	7,017	1,142	216	118	418	292	14,413	238	34	69	5	346	
Arap Türk Bankası A.Ş.	1	0	1	1	3	26	3	0	1	22	0	5	2	59	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	48	0	3	0	9	0	0	5	66	0	0	0	0	0	
Citibank A.Ş.	22	277	205	48	552	215	572	51	25	13	8	0	0	884	9	0	0	0	9	
Denizbank A.Ş.	354	402	4,090	336	5,182	625	424	1,996	195	37	17	102	33	3,428	58	18	43	0	120	
Deutsche Bank A.Ş.	0	0	0	0	0	12	13	0	0	1	8	0	0	33	0	0	0	0	0	
Eurobank Tekfen A.Ş.	8	7	414	173	602	45	86	377	45	1	24	5	1	584	6	0	17	0	23	
Fibabanka A.Ş.	3	4	320	240	567	28	40	171	16	1	6	3	20	286	0	0	0	0	0	
Finans Bank A.Ş.	392	1,204	5,036	1,981	8,614	395	678	2,358	470	14	25	47	81	4,068	38	6	8	4	57	
Habib Bank Limited	0	2	0	0	2	1	2	0	1	0	0	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	273	73	1,592	977	2,915	641	522	1,123	225	101	19	185	125	2,941	30	0	0	1	31	
ING Bank A.Ş.	224	2,259	1,939	225	4,647	259	331	699	128	13	5	30	16	1,480	95	9	1	0	105	
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	54	83	0	3	2	0	0	0	143	0	0	0	0	0	
Turkland Bank A.Ş.	6	38	308	63	415	33	49	240	32	3	6	40	9	413	2	0	0	0	2	
WestLB AG	0	0	0	0	0	2	21	0	1	0	0	0	0	25	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(March 2012)

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	12,483	13,488	24,804	7,520	58,295	2,417	1,851	7,320	3,557	15,145	6,109	107	195	179	6,590	53	19	0	0
Deposit Banks	12,483	13,488	24,804	7,520	58,295	2,417	1,851	7,320	3,557	15,145	6,109	107	195	179	6,590	53	19	0	0
State-owned Commercial Banks	2,399	4,050	7,742	2,452	16,642	2,053	1,326	3,443	1,710	8,533	1,469	0	0	0	1,469	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,003	967	1,978	417	4,364	798	218	1,600	832	3,448	164	0	0	0	164	1	1	0	0
Türkiye Halk Bankası A.Ş.	843	1,003	2,242	606	4,693	159	743	731	373	2,006	1,196	0	0	0	1,196	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	553	2,080	3,523	1,429	7,585	1,097	365	1,112	506	3,080	109	0	0	0	109	0	0	0	0
Privately-owned Commercial Banks	8,400	6,682	13,824	3,708	32,615	263	475	3,065	1,600	5,404	4,141	59	160	177	4,537	52	0	0	0
Adabank A.Ş.	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,770	1,944	2,097	1,401	7,212	61	20	195	597	873	225	0	0	0	225	0	0	0	0
Alternatif Bank A.Ş.	64	137	345	75	621	0	6	62	0	68	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	66	4	119	4	194	1	2	21	0	24	6	0	1	0	8	0	0	0	0
Şekerbank T.A.Ş.	139	150	424	117	830	9	14	336	97	456	237	0	0	0	237	0	0	0	0
Tekstil Bankası A.Ş.	28	38	148	21	234	1	0	15	0	16	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	5	8	16	0	29	0	0	4	3	7	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	645	594	1,613	164	3,015	14	8	503	120	646	220	57	68	23	367	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,974	1,462	3,958	882	8,277	33	8	71	47	160	1,453	2	0	2	1,456	0	0	0	0
Türkiye İş Bankası A.Ş.	2,073	1,344	1,613	225	5,256	127	402	1,491	534	2,554	1,469	0	0	0	1,469	52	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,636	998	3,490	819	6,943	17	14	368	202	600	531	0	92	152	775	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,683	2,756	3,238	1,360	9,037	101	49	811	247	1,208	498	48	35	2	584	0	19	0	0
Arap Türk Bankası A.Ş.	1	9	4	18	33	14	0	0	0	14	0	0	0	0	0	0	0	0	0
Bank Mellat	32	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	77	481	39	8	605	36	3	0	0	39	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	497	510	1,329	177	2,513	19	11	303	6	339	134	7	35	2	178	0	0	0	0
Deutsche Bank A.Ş.	17	104	3	0	124	11	1	0	0	12	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	31	59	116	57	263	1	5	18	1	25	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	14	16	50	187	267	0	0	7	1	8	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	464	719	1,124	433	2,741	8	11	275	122	415	176	42	0	0	218	0	0	0	0
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	222	646	161	441	1,470	6	16	175	116	313	188	0	0	0	188	0	0	0	0
ING Bank A.Ş.	261	121	316	19	717	7	1	28	0	36	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	19	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.	44	38	11	0	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	20	25	84	20	149	0	0	6	1	7	0	0	0	0	0	0	0	0	0
WestLB AG	1	23	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD B
(March 2012)

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	285	5,261	788	383	3,699	2,104	6,819	2,880	358	0	2	0	0	0	0	0	0	22,650	63,351	58,674	218,648	54,205	394,878
Deposit Banks	285	5,261	788	383	3,699	2,104	6,819	2,880	358	0	2	0	0	0	0	0	0	22,650	63,351	58,674	218,648	54,205	394,878
State-owned Commercial Banks	20	3,988	201	175	2,510	858	709	348	76	0	0	0	0	0	0	0	0	8,885	23,345	19,906	72,542	21,831	137,624
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	2,861	106	2	13	105	25	0	42	0	0	0	0	0	0	0	0	3,170	10,222	8,771	32,800	9,028	60,821
Türkiye Halk Bankası A.Ş.	4	367	20	59	2,493	739	251	261	25	0	0	0	0	0	0	0	0	4,218	8,081	5,724	19,155	6,838	39,798
Türkiye Vakıflar Bankası T.A.O.	1	760	75	114	4	14	433	87	9	0	0	0	0	0	0	0	0	1,497	5,043	5,411	20,587	5,965	37,005
Privately-owned Commercial Banks	111	1,085	576	188	343	840	5,099	1,361	271	0	2	0	0	0	0	0	0	9,929	32,581	28,057	119,591	24,088	204,317
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4
Akbank T.A.Ş.	22	539	188	9	22	55	4,027	940	80	0	0	0	0	0	0	0	0	5,882	5,457	7,057	25,344	7,244	45,102
Alternatif Bank A.Ş.	0	15	0	0	0	0	2	3	0	0	0	0	0	0	0	0	0	20	175	362	1,329	171	2,037
Anadolubank A.Ş.	33	43	23	0	0	7	7	1	0	0	0	0	0	0	0	0	0	114	171	111	1,713	103	2,098
Şekerbank T.A.Ş.	1	7	11	27	1	0	6	14	6	0	0	0	0	0	0	0	0	73	636	406	3,072	1,176	5,290
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	71	1,037	98	1,265
Turkish Bank A.Ş.	48	36	2	0	0	0	8	0	0	0	0	0	0	0	0	0	0	94	65	52	187	23	326
Türk Ekonomi Bankası A.Ş.	0	266	0	2	17	81	10	1	45	0	0	0	0	0	0	0	0	423	2,001	2,798	7,930	651	13,380
Türkiye Garanti Bankası A.Ş.	0	37	14	34	100	333	461	161	127	0	0	0	0	0	0	0	0	1,266	8,729	6,451	26,989	4,790	46,959
Türkiye İş Bankası A.Ş.	1	20	339	63	91	355	578	213	2	0	0	0	0	0	0	0	0	1,715	9,682	7,190	30,240	6,068	53,181
Yapı ve Kredi Bankası A.Ş.	7	120	0	53	112	8	0	28	11	0	2	0	0	0	0	0	0	341	5,606	3,556	21,751	3,764	34,677
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11
Foreign Banks	154	188	10	21	846	406	1,010	1,172	10	0	0	0	0	0	0	0	0	3,836	7,413	10,711	26,515	8,286	52,925
Arap Türk Bankası A.Ş.	0	5	0	0	202	100	6	0	0	0	0	0	0	0	0	0	0	313	266	118	15	22	422
Bank Mellat	0	0	0	0	173	0	0	1,012	0	0	0	0	0	0	0	0	0	1,185	262	0	3	1,017	1,283
Citibank A.Ş.	0	56	0	0	222	32	0	0	0	0	0	0	0	0	0	0	0	310	594	1,428	296	81	2,400
Denizbank A.Ş.	78	2	5	1	12	178	874	100	10	0	0	0	0	0	0	0	0	1,260	1,824	1,570	8,777	849	13,020
Deutsche Bank A.Ş.	0	26	0	0	116	0	0	0	0	0	0	0	0	0	0	0	0	142	156	152	3	0	311
Eurobank Tekfen A.Ş.	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11	103	183	947	277	1,509
Fibabanka A.Ş.	16	8	0	0	16	0	19	0	0	0	0	0	0	0	0	0	0	60	78	74	572	463	1,187
Finans Bank A.Ş.	1	10	5	2	12	94	111	13	0	0	0	0	0	0	0	0	0	248	1,501	2,789	8,964	3,107	16,360
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	0	1	7
HSBC Bank A.Ş.	58	45	0	16	19	0	0	0	0	0	0	0	0	0	0	0	0	138	1,537	1,322	3,237	1,900	7,996
ING Bank A.Ş.	0	17	0	2	37	0	0	0	0	0	0	0	0	0	0	0	0	56	896	2,743	3,012	391	7,042
JPMorgan Chase Bank N.A.	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	28	10	24	0	0	34
Société Générale (SA)	0	17	0	0	1	0	0	47	0	0	0	0	0	0	0	0	0	65	1	17	0	47	65
The Royal Bank of Scotland N.V.	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	108	121	11	3	243
Turkland Bank A.Ş.	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	64	121	678	125	987
WestLB AG	0	2	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	10	11	46	0	1	58

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

(March 2012)

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	66,223	87,329	19,192	46,778	1,173	1,402	772	160	0	12
Deposit Banks	66,223	87,329	19,192	46,778	1,173	1,402	772	160	0	12
State-owned Commercial Banks	27,499	25,863	7,295	10,980	0	0	272	15	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,662	13,827	4,279	5,057	0	0	233	15	0	0
Türkiye Halk Bankası A.Ş.	7,124	6,828	2,113	3,387	0	0	39	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,713	5,207	903	2,536	0	0	0	0	0	0
Privately-owned Commercial Banks	29,643	47,203	10,090	29,451	1,157	1,268	395	28	0	12
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,018	9,945	1,982	6,786	0	0	0	0	0	0
Alternatif Bank A.Ş.	160	616	29	238	0	0	0	0	0	0
Anadolubank A.Ş.	201	856	48	410	0	0	0	0	0	0
Şekerbank T.A.Ş.	984	1,285	500	600	0	0	0	0	0	0
Tekstil Bankası A.Ş.	161	293	50	251	0	0	0	0	0	0
Turkish Bank A.Ş.	29	65	12	65	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,677	2,906	353	1,331	134	202	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,620	10,858	1,786	6,647	684	709	0	0	0	0
Türkiye İş Bankası A.Ş.	8,898	12,577	4,084	8,667	0	0	395	28	0	12
Yapı ve Kredi Bankası A.Ş.	4,894	7,802	1,248	4,457	338	356	0	0	0	0
Banks Under Dep.Insur.Fund	3	0	3	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	3	1	0	0	0	0	0	0
Foreign Banks	9,077	14,263	1,803	6,345	16	134	105	117	0	0
Arap Türk Bankası A.Ş.	2	1	4	7	0	0	0	0	0	0
Bank Mellat	0	0	2	4	0	0	0	0	0	0
Citibank A.Ş.	143	409	52	150	0	0	0	0	0	0
Denizbank A.Ş.	1,745	3,410	451	1,519	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	111	491	20	199	0	0	0	0	0	0
Fibabanka A.Ş.	101	464	28	151	0	0	0	0	0	0
Finans Bank A.Ş.	2,797	5,814	444	2,030	0	0	0	0	0	0
Habib Bank Limited	0	1	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,249	1,552	477	1,486	16	131	97	117	0	0
ING Bank A.Ş.	2,860	1,779	308	600	0	0	8	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	69	342	17	198	0	3	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(March 2012)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,816	30,445	4,461	32,049	68,771
Deposit Banks	1,668	25,862	4,461	26,466	58,457
State-owned Commercial Banks	180	2,311	345	4,842	7,677
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	38	86	223	370	718
Türkiye Halk Bankası A.Ş.	101	1,640	111	1,693	3,545
Türkiye Vakıflar Bankası T.A.O.	41	584	11	2,778	3,415
Privately-owned Commercial Banks	1,245	17,083	2,866	16,392	37,586
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	102	4,534	53	3,861	8,550
Alternatif Bank A.Ş.	25	378	0	148	551
Anadolubank A.Ş.	11	81	0	42	134
Şekerbank T.A.Ş.	21	137	8	229	395
Tekstil Bankası A.Ş.	14	58	5	23	100
Turkish Bank A.Ş.	6	34	0	0	41
Türk Ekonomi Bankası A.Ş.	749	1,694	270	864	3,577
Türkiye Garanti Bankası A.Ş.	82	3,631	2,276	5,915	11,904
Türkiye İş Bankası A.Ş.	118	2,892	17	2,726	5,753
Yapı ve Kredi Bankası A.Ş.	117	3,644	236	2,585	6,583
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	244	6,468	1,250	5,232	13,194
Arap Türk Bankası A.Ş.	1	557	0	1	560
Bank Mellat	0	121	0	0	121
Citibank A.Ş.	35	251	0	0	286
Denizbank A.Ş.	51	1,572	214	1,607	3,444
Deutsche Bank A.Ş.	0	465	0	0	465
Eurobank Tekfen A.Ş.	15	29	415	61	521
Fibabanka A.Ş.	0	185	0	1	187
Finans Bank A.Ş.	34	878	0	271	1,183
Habib Bank Limited	0	12	0	0	12
HSBC Bank A.Ş.	8	1,384	503	1,017	2,911
ING Bank A.Ş.	56	518	4	2,171	2,749
JPMorgan Chase Bank N.A.	0	0	0	0	0
Société Générale (SA)	21	81	114	76	292
The Royal Bank of Scotland N.V.	6	365	0	0	370
Turkland Bank A.Ş.	16	51	0	15	82
WestLB AG	0	0	0	12	12
Development and Investment Banks	147	4,583	0	5,583	10,313
Aktif Yatırım Bankası A.Ş.	101	139	0	0	240
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	91	0	539	630
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	2
Diler Yatırım Bankası A.Ş.	0	1	0	0	1
GSD Yatırım Bankası A.Ş.	6	6	0	0	11
İller Bankası A.Ş.	0	0	0	244	244
İMKB Takas ve Saklama Bankası A.Ş.	0	375	0	0	375
Merrill Lynch Yatırım Bank A.Ş.	3	385	0	10	398
Nurol Yatırım Bankası A.Ş.	35	13	0	0	48
Taib Yatırım Bank A.Ş.	3	0	0	0	3
Türk Eximbank	0	3,189	0	456	3,645
Türkiye Kalkınma Bankası A.Ş.	0	102	0	888	990
Türkiye Sınai Kalkınma Bankası A.Ş.	0	280	0	3,445	3,725

Information on taxes payable, USD Million

(March 2012)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	1,107	506	10	235	0	8	159	2,025
Deposit Banks	1,073	492	10	232	0	7	151	1,966
State-owned Commercial Banks	369	138	2	54	0	1	67	629
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	161	55	0	21	0	0	44	281
Türkiye Halk Bankası A.Ş.	157	30	0	15	0	0	6	209
Türkiye Vakıflar Bankası T.A.O.	51	53	1	17	0	1	17	140
Privately-owned Commercial Banks	584	299	5	129	0	4	53	1,073
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	189	88	1	23	0	0	11	312
Alternatif Bank A.Ş.	6	3	0	3	0	0	1	13
Anadolubank A.Ş.	3	3	0	3	0	1	0	9
Şekerbank T.A.Ş.	15	6	0	6	0	0	2	30
Tekstil Bankası A.Ş.	1	2	0	1	0	0	1	5
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	32	12	1	13	0	0	4	62
Türkiye Garanti Bankası A.Ş.	147	57	1	23	0	1	7	236
Türkiye İş Bankası A.Ş.	117	76	1	29	0	0	9	232
Yapı ve Kredi Bankası A.Ş.	74	52	1	26	0	1	18	172
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	2
Foreign Banks	119	55	3	50	0	2	32	262
Arap Türk Bankası A.Ş.	3	0	0	0	0	0	0	4
Bank Mellat	2	0	0	1	0	0	0	2
Citibank A.Ş.	0	3	0	2	0	0	1	6
Denizbank A.Ş.	53	13	1	13	0	0	10	89
Deutsche Bank A.Ş.	2	0	0	0	0	0	1	3
Eurobank Tekfen A.Ş.	0	2	0	2	0	0	1	4
Fibabanka A.Ş.	0	1	0	1	0	0	0	3
Finans Bank A.Ş.	49	20	1	17	0	0	7	94
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	10	6	1	6	0	0	8	31
ING Bank A.Ş.	0	7	0	7	0	0	2	17
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	1
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	1
Turkland Bank A.Ş.	1	1	0	1	0	0	1	5
WestLB AG	0	0	0	0	0	0	0	1
Development and Investment Banks	33	14	0	3	0	1	7	59
Aktif Yatırım Bankası A.Ş.	3	1	0	1	0	0	2	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	14	11	0	0	0	1	1	27
İMKB Takas ve Saklama Bankası A.Ş.	2	0	0	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	11	1	0	0	0	0	3	16

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

(March 2012)

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	4,107	294	383	200	4,984	812
Deposit Banks	3,990	290	373	195	4,849	790
State-owned Commercial Banks	1,199	93	81	16	1,389	303
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	479	57	22	15	574	164
Türkiye Halk Bankası A.Ş.	364	7	33	0	404	109
Türkiye Vakıflar Bankası T.A.O.	356	28	26	2	412	30
Privately-owned Commercial Banks	2,213	134	220	144	2,711	347
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	408	22	46	27	503	0
Alternatif Bank A.Ş.	27	1	4	1	33	0
Anadolubank A.Ş.	19	1	2	0	22	0
Şekerbank T.A.Ş.	42	6	6	2	56	0
Tekstil Bankası A.Ş.	9	0	1	0	10	0
Turkish Bank A.Ş.	1	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	140	12	12	0	164	0
Türkiye Garanti Bankası A.Ş.	496	31	44	0	570	237
Türkiye İş Bankası A.Ş.	618	26	69	33	746	28
Yapı ve Kredi Bankası A.Ş.	452	34	38	81	605	81
Banks Under Dep.Insur.Fund	0	0	0	3	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	3	3	0
Foreign Banks	578	63	72	32	746	141
Arap Türk Bankası A.Ş.	5	0	2	0	6	3
Bank Mellat	0	0	0	2	3	0
Citibank A.Ş.	19	2	4	0	25	0
Denizbank A.Ş.	146	20	17	0	183	72
Deutsche Bank A.Ş.	3	0	1	0	4	0
Eurobank Tekfen A.Ş.	13	1	1	1	17	0
Fibabanka A.Ş.	14	1	1	0	15	0
Finans Bank A.Ş.	180	23	29	17	248	39
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	89	7	10	5	112	0
ING Bank A.Ş.	94	7	5	6	112	21
JPMorgan Chase Bank N.A.	0	0	0	1	1	0
Société Générale (SA)	5	1	0	0	5	0
The Royal Bank of Scotland N.V.	3	1	1	0	5	6
Turkland Bank A.Ş.	8	1	1	0	10	0
WestLB AG	0	0	0	0	0	0
Development and Investment Banks	117	3	10	5	135	22
Aktif Yatırım Bankası A.Ş.	15	0	1	0	17	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	1	0	0	8	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	2	0	6	0	8	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	2	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	2	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	50	2	0	0	52	8
Türkiye Kalkınma Bankası A.Ş.	10	0	0	0	10	0
Türkiye Sınai Kalkınma Bankası A.Ş.	32	0	1	2	36	0
						0

Information on Income-Expenditure, USD Million

(March 2012)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	10,164	158	4,230	287	14,839	6,303	551	1,368	8,221	6,618	2,025	397	1,628	381
Deposit Banks	9,934	103	4,159	275	14,471	6,303	509	1,318	8,130	6,341	2,006	392	1,613	371
State-owned Commercial Banks	2,949	5	1,527	28	4,509	2,078	48	485	2,611	1,898	321	82	239	31
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,177	3	931	3	2,115	929	6	328	1,263	852	127	29	98	0
Türkiye Halk Bankası A.Ş.	882	1	340	0	1,224	556	21	65	642	582	111	20	91	0
Türkiye Vakıflar Bankası T.A.O.	890	1	255	25	1,170	593	21	92	707	463	84	33	50	31
Privately-owned Commercial Banks	5,152	45	2,222	68	7,486	3,255	334	727	4,316	3,170	1,281	244	1,037	180
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	872	1	626	15	1,514	684	46	142	873	641	264	45	219	31
Alternatif Bank A.Ş.	92	0	36	1	129	44	6	10	61	67	5	1	4	0
Anadolubank A.Ş.	86	0	15	4	106	41	1	9	51	54	9	2	7	0
Şekerbank T.A.Ş.	192	0	57	1	250	107	4	30	140	110	31	4	27	0
Tekstil Bankası A.Ş.	42	0	7	0	48	25	1	2	28	20	3	0	2	0
Turkish Bank A.Ş.	6	1	1	0	8	4	0	0	5	3	0	0	0	1
Türk Ekonomi Bankası A.Ş.	454	2	65	5	527	230	46	19	295	232	108	43	65	10
Türkiye Garanti Bankası A.Ş.	1,127	34	618	21	1,800	732	125	186	1,043	757	348	62	286	0
Türkiye İş Bankası A.Ş.	1,291	2	555	7	1,856	811	30	274	1,116	740	238	29	209	53
Yapı ve Kredi Bankası A.Ş.	988	4	242	14	1,248	575	74	54	703	545	275	58	217	85
Banks Under Dep.Insur.Fund	0	5	2	0	7	0	0	0	0	7	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	5	2	0	7	0	0	0	0	7	0	0	0	0
Foreign Banks	1,833	48	409	179	2,468	970	126	106	1,203	1,265	403	67	337	160
Arap Türk Bankası A.Ş.	9	3	4	3	19	3	1	1	5	14	8	0	8	1
Bank Mellat	5	13	1	2	21	12	1	0	13	8	2	0	2	0
Citibank A.Ş.	49	3	22	40	115	36	1	8	45	69	21	4	16	0
Denizbank A.Ş.	431	1	125	15	573	236	31	20	287	286	91	30	61	148
Deutsche Bank A.Ş.	4	1	42	6	54	1	0	10	11	43	6	1	5	0
Eurobank Tekfen A.Ş.	46	10	16	9	81	31	14	11	55	26	5	1	5	0
Fibabanka A.Ş.	42	0	1	0	43	27	2	0	29	14	1	0	1	0
Finans Bank A.Ş.	663	1	86	12	762	364	19	25	408	354	152	16	136	5
Habib Bank Limited	1	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	248	8	35	61	353	111	41	11	163	191	72	8	64	4
ING Bank A.Ş.	288	5	28	1	322	126	13	7	146	175	30	4	26	2
JPMorgan Chase Bank N.A.	0	1	33	4	38	0	0	4	4	34	2	0	2	0
Société Générale (SA)	11	0	1	2	15	0	3	0	3	12	0	1	0	0
The Royal Bank of Scotland N.V.	5	0	2	21	28	1	0	7	9	20	6	0	6	0
Turkland Bank A.Ş.	30	0	5	1	37	19	1	1	21	16	4	0	3	0
WestLB AG	0	0	6	0	7	0	1	1	2	5	1	0	1	0
Development and Investment Banks	230	55	71	12	368	0	42	49	91	277	20	5	15	10
Aktif Yatırım Bankası A.Ş.	36	0	6	0	42	0	3	21	24	18	4	1	2	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	18	1	2	1	22	0	9	4	13	9	1	0	1	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	0	0	1	0	0	0	0	1	1	0	1	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	2	0	0	0	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	1	1	2	0	0	0	0
İller Bankası A.Ş.	58	35	0	0	94	0	0	0	0	94	2	0	2	0
İMKB Takas ve Saklama Bankası A.Ş.	2	10	0	0	12	0	2	0	2	11	7	1	6	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	10	1	13	0	0	2	2	11	0	0	0	6
Nurul Yatırım Bankası A.Ş.	2	0	0	0	3	0	1	0	1	1	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	51	5	12	1	68	0	9	7	16	53	1	1	0	0
Türkiye Kalkınma Bankası A.Ş.	15	1	6	6	28	0	4	7	11	17	1	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	44	0	34	3	81	0	13	9	22	59	2	0	1	4

Information on Income-Expenditure, U:

(March 2012)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	-86	779	9,319	1,309	3,959	4,051	0	0	0	4,051	-694	3,357	-122	0	-122	0	-122	3,235
Deposit Banks	-79	743	8,989	1,281	3,854	3,855	0	0	0	3,855	-663	3,192	-122	0	-122	0	-122	3,070
State-owned Commercial Banks	76	247	2,491	373	940	1,178	0	0	0	1,178	-263	915	0	0	0	0	0	915
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	65	1,024	145	389	489	0	0	0	489	-118	371	0	0	0	0	0	371
Türkiye Halk Bankası A.Ş.	8	56	736	82	262	392	0	0	0	392	-85	307	0	0	0	0	0	307
Türkiye Vakıflar Bankası T.A.O.	60	126	731	147	288	296	0	0	0	296	-59	237	0	0	0	0	0	237
Privately-owned Commercial Banks	25	383	4,795	675	2,078	2,042	0	0	0	2,042	-291	1,751	-122	0	-122	0	-122	1,628
Adabank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-38	86	939	163	374	402	0	0	0	402	-89	313	0	0	0	0	0	313
Alternatif Bank A.Ş.	-2	6	76	33	28	16	0	0	0	16	-4	12	0	0	0	0	0	12
Anadolubank A.Ş.	1	2	65	3	30	32	0	0	0	32	-7	25	0	0	0	0	0	25
Şekerbank T.A.Ş.	1	26	164	42	76	45	0	0	0	45	-11	34	0	0	0	0	0	34
Tekstil Bankası A.Ş.	0	4	27	4	15	8	0	0	0	8	-1	7	0	0	0	0	0	7
Turkish Bank A.Ş.	0	1	6	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-17	10	300	21	196	83	0	0	0	83	-18	65	0	0	0	0	0	65
Türkiye Garanti Bankası A.Ş.	50	42	1,135	61	465	608	0	0	0	608	0	608	-122	0	-122	0	-122	486
Türkiye İş Bankası A.Ş.	46	151	1,199	217	479	502	0	0	0	502	-103	399	0	0	0	0	0	399
Yapı ve Kredi Bankası A.Ş.	-18	55	884	129	410	344	0	0	0	344	-58	286	0	0	0	0	0	286
Banks Under Dep.Insur.Fund	4	2	13	2	4	6	0	0	0	6	-1	5	0	0	0	0	0	5
Birleşik Fon Bankası A.Ş.	4	2	13	2	4	6	0	0	0	6	-1	5	0	0	0	0	0	5
Foreign Banks	-184	112	1,690	230	831	629	0	0	0	629	-108	522	0	0	0	0	0	522
Arap Türk Bankası A.Ş.	1	1	25	1	7	17	0	0	0	17	-3	14	0	0	0	0	0	14
Bank Mellat	0	0	10	0	2	8	0	0	0	8	-2	6	0	0	0	0	0	6
Citibank A.Ş.	-10	7	83	5	58	19	0	0	0	19	-5	15	0	0	0	0	0	15
Denizbank A.Ş.	-18	42	519	71	181	267	0	0	0	267	-29	239	0	0	0	0	0	239
Deutsche Bank A.Ş.	-16	3	35	0	12	23	0	0	0	23	-5	19	0	0	0	0	0	19
Eurobank Tekfen A.Ş.	5	1	37	3	21	12	0	0	0	12	-2	10	0	0	0	0	0	10
Fibabanka A.Ş.	7	0	22	4	12	6	0	0	0	6	-2	4	0	0	0	0	0	4
Finans Bank A.Ş.	-65	30	459	80	230	149	0	0	0	149	-32	116	0	0	0	0	0	116
Habib Bank Limited	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-39	7	227	32	153	42	0	0	0	42	-9	34	0	0	0	0	0	34
ING Bank A.Ş.	-18	13	198	27	114	57	0	0	0	57	-14	44	0	0	0	0	0	44
JPMorgan Chase Bank N.A.	-22	0	14	1	5	9	0	0	0	9	-2	7	0	0	0	0	0	7
Société Générale (SA)	-4	2	10	3	6	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	-5	2	22	1	12	9	0	0	0	9	-2	7	0	0	0	0	0	7
Turkland Bank A.Ş.	0	2	21	2	13	6	0	0	0	6	-2	5	0	0	0	0	0	5
WestLB AG	1	1	8	0	4	3	0	0	0	3	0	3	0	0	0	0	0	3
Development and Investment Banks	-7	35	330	29	105	196	0	0	0	196	-31	165	0	0	0	0	0	165
Aktif Yatırım Bankası A.Ş.	0	6	26	3	10	13	0	0	0	13	-2	11	0	0	0	0	0	11
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	13	2	6	5	0	0	0	5	-1	4	0	0	0	0	0	4
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	2	0	2	1	0	0	0	1	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	2	0	1	2	0	0	0	2	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	0	5	101	0	40	61	0	0	0	61	-12	49	0	0	0	0	0	49
İMKB Takas ve Saklama Bankası A.Ş.	0	0	17	2	5	10	0	0	0	10	-2	8	0	0	0	0	0	8
Merrill Lynch Yatırım Bank A.Ş.	-5	6	17	1	5	10	0	0	0	10	-1	9	0	0	0	0	0	9
Nurol Yatırım Bankası A.Ş.	1	1	3	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	1	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	-4	13	62	15	17	30	0	0	0	30	0	30	0	0	0	0	0	30
Türkiye Kalkınma Bankası A.Ş.	0	1	19	3	9	7	0	0	0	7	-1	6	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	2	1	67	2	9	56	0	0	0	56	-10	46	0	0	0	0	0	46

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(March 2012)

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	244	182	231	336	125	39	56	96	1,309
Deposit Banks	242	181	229	317	125	38	56	93	1,281
State-owned Commercial Banks	48	76	29	89	86	17	3	25	373
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	12	13	22	85	1	0	1	145
Türkiye Halk Bankası A.Ş.	26	1	12	33	0	0	0	9	82
Türkiye Vakıflar Bankası T.A.O.	11	62	4	34	2	16	3	16	147
Privately-owned Commercial Banks	192	65	105	156	33	13	53	58	675
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	58	7	3	59	0	10	27	0	163
Alternatif Bank A.Ş.	0	0	23	5	0	0	2	3	33
Anadolubank A.Ş.	1	1	1	1	0	0	0	0	3
Şekerbank T.A.Ş.	18	10	7	2	0	1	0	3	42
Tekstil Bankası A.Ş.	1	2	1	0	0	0	0	0	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	3	3	-1	15	0	0	0	0	21
Türkiye Garanti Bankası A.Ş.	26	17	12	0	0	1	0	6	61
Türkiye İş Bankası A.Ş.	81	3	12	47	28	1	0	46	217
Yapı ve Kredi Bankası A.Ş.	4	22	47	26	5	0	24	0	129
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	2	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	2	2
Foreign Banks	2	40	94	72	5	8	1	8	230
Arap Türk Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	1	2	2	0	0	0	0	5
Denizbank A.Ş.	0	0	40	18	0	7	0	5	71
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1	1	-1	1	0	0	0	0	3
Fibabanka A.Ş.	0	0	0	3	0	0	0	0	4
Finans Bank A.Ş.	-4	29	30	22	3	0	0	0	80
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	6	15	8	0	0	0	1	32
ING Bank A.Ş.	3	3	4	13	2	0	0	1	27
JPMorgan Chase Bank N.A.	0	0	0	1	0	0	0	0	1
Société Générale (SA)	0	0	2	0	0	0	0	0	3
The Royal Bank of Scotland N.V.	0	0	0	1	1	0	0	0	1
Turkland Bank A.Ş.	0	0	0	2	0	0	0	0	2
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	1	2	19	0	1	0	4	29
Aktif Yatırım Bankası A.Ş.	1	0	0	2	0	0	0	0	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	1	0	0	0	0	0	2
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	2	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	1
Nurul 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	12	0	0	0	3	15
Türkiye Kalkınma Bankası A.Ş.	0	1	1	1	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	1	0	1	2

Information related to other operational expenses, USD Million

(March 2012)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	1,789	52	1	0	183	0	0	48	0	2	5	0	233	36	97	960	2	552	3,959
Deposit Banks	1,729	44	1	0	180	0	0	47	0	2	5	0	229	35	96	943	2	540	3,854
State-owned Commercial Banks	427	25	0	0	34	0	0	3	0	1	2	0	42	8	13	227	0	158	940
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	191	12	0	0	8	0	0	2	0	0	0	0	11	4	2	71	0	88	389
Türkiye Halk Bankası A.Ş.	113	9	0	0	12	0	0	0	0	1	1	0	13	2	7	63	0	42	262
Türkiye Vakıflar Bankası T.A.O.	123	3	0	0	15	0	0	1	0	0	2	0	17	2	5	93	0	27	288
Privately-owned Commercial Banks	922	16	1	0	103	0	0	27	0	1	2	0	117	13	58	542	1	275	2,078
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	159	1	0	0	16	0	0	5	0	0	0	0	13	2	18	112	0	48	374
Alternatif Bank A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	3	0	1	4	0	2	28
Anadolubank A.Ş.	20	1	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	3	30
Şekerbank T.A.Ş.	35	1	1	0	3	0	0	1	0	0	0	0	5	0	0	17	0	12	76
Tekstil Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	1	15
Turkish Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	5
Türk Ekonomi Bankası A.Ş.	83	4	0	0	10	0	0	2	0	0	0	0	20	2	7	44	0	23	196
Türkiye Garanti Bankası A.Ş.	200	4	0	0	25	0	0	3	0	0	0	0	28	3	13	149	0	40	465
Türkiye İş Bankası A.Ş.	233	6	0	0	24	0	0	7	0	0	1	0	24	2	9	119	0	53	479
Yapı ve Kredi Bankası A.Ş.	164	0	0	0	21	0	0	9	0	0	0	0	20	3	10	90	0	92	410
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Foreign Banks	378	3	0	0	43	0	0	16	0	0	1	0	71	14	25	173	1	107	831
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
Citibank A.Ş.	30	0	0	0	1	0	0	1	0	0	0	0	2	2	1	18	0	4	58
Denizbank A.Ş.	88	1	0	0	12	0	0	4	0	0	0	0	16	2	5	34	0	19	181
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	1	0	0	0	0	0	0	0	4	0	3	12
Eurobank Tekfen A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	2	21
Fibabanka A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	12
Finans Bank A.Ş.	95	0	0	0	13	0	0	7	0	0	0	0	19	7	10	45	1	35	230
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.	65	1	0	0	8	0	0	1	0	0	0	0	19	2	5	30	0	21	153
ING Bank A.Ş.	54	0	0	0	6	0	0	1	0	0	0	0	9	1	3	26	0	13	114
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	5
Société Générale (SA)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
The Royal Bank of Scotland N.V.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	2	12
Türkland Bank A.Ş.	8	0	0	0	1	0	0	0	0	0	0	0	1	0	0	2	0	1	13
WestLB AG	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	4
Development and Investment Banks	60	8	0	0	2	0	0	1	0	0	0	0	3	1	1	17	0	12	105
Aktif Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Credit Agricole Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	22	6	0	0	1	0	0	0	0	0	0	0	1	1	0	8	0	1	40
İMKB Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Merrill Lynch Yatırım Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5
Nurul Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	6	17
Türkiye Kalkınma Bankası A.Ş.	6	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	9
Türkiye Sınai Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	9

Net trading income/loss, USD Million
(March 2012)

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	835	8,974	62,597	72,407	643	10,336	61,514	72,493	-86
Deposit Banks	826	8,891	62,341	72,058	631	10,249	61,256	72,137	-79
State-owned Commercial Banks	45	561	1,407	2,013	12	600	1,325	1,937	76
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19	118	427	564	10	159	387	556	8
Türkiye Halk Bankası A.Ş.	17	306	810	1,134	1	326	798	1,126	8
Türkiye Vakıflar Bankası T.A.O.	9	136	170	315	0	114	140	255	60
Privately-owned Commercial Banks	690	6,952	51,288	58,929	523	7,781	50,600	58,905	25
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	179	371	33,360	33,910	68	800	33,080	33,948	-38
Alternatif Bank A.Ş.	427	16	752	1,195	431	28	738	1,197	-2
Anadolubank A.Ş.	5	2,367	34	2,406	2	2,363	39	2,405	1
Şekerbank T.A.Ş.	1	84	280	364	1	85	277	363	1
Tekstil Bankası A.Ş.	1	23	38	62	0	36	26	61	0
Turkish Bank A.Ş.	0	3	31	35	0	1	33	35	0
Türk Ekonomi Bankası A.Ş.	10	271	651	933	11	387	552	950	-17
Türkiye Garanti Bankası A.Ş.	18	509	5,103	5,631	3	530	5,049	5,581	50
Türkiye İş Bankası A.Ş.	36	836	7,428	8,300	6	885	7,363	8,254	46
Yapı ve Kredi Bankası A.Ş.	13	2,471	3,609	6,093	3	2,665	3,443	6,111	-18
Banks Under Dep.Insur.Fund	4	0	0	4	0	0	0	0	4
Birleşik Fon Bankası A.Ş.	4	0	0	4	0	0	0	0	4
Foreign Banks	87	1,378	9,646	11,111	96	1,868	9,331	11,295	-184
Arap Türk Bankası A.Ş.	0	1	255	255	0	0	254	255	1
Bank Mellat	0	0	1	1	0	0	1	1	0
Citibank A.Ş.	9	20	0	29	3	12	24	39	-10
Denizbank A.Ş.	23	223	4,061	4,307	14	443	3,867	4,325	-18
Deutsche Bank A.Ş.	4	195	138	336	13	199	139	352	-16
Eurobank Tekfen A.Ş.	3	6	440	449	1	5	438	444	5
Fibabanka A.Ş.	1	19	2	22	0	12	3	15	7
Finans Bank A.Ş.	10	315	456	780	10	371	465	846	-65
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	13	63	1,507	1,582	13	105	1,504	1,622	-39
ING Bank A.Ş.	4	325	508	837	4	449	402	855	-18
JPMorgan Chase Bank N.A.	19	53	1,192	1,263	36	96	1,153	1,286	-22
Société Générale (SA)	1	2	220	222	0	6	220	226	-4
The Royal Bank of Scotland N.V.	0	156	270	427	0	168	264	432	-5
Turkland Bank A.Ş.	0	0	227	227	0	0	227	227	0
WestLB AG	0	0	370	371	0	1	369	370	1
Development and Investment Banks	10	84	256	349	11	87	258	356	-7
Aktif Yatırım Bankası A.Ş.	0	2	30	32	0	5	27	32	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	4	45	49	0	6	43	49	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	23	23	0	0	23	23	0
Diler Yatırım Bankası A.Ş.	0	1	4	5	0	1	4	5	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.	5	10	45	61	9	24	33	66	-5
Nurol Yatırım Bankası A.Ş.	1	1	1	3	0	1	1	3	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	3	45	43	90	0	33	61	94	-4
Türkiye Kalkınma Bankası A.Ş.	0	0	2	2	1	0	1	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	20	62	83	1	17	63	81	2

Off Balance-Sheet Commitments, USD Million

(March 2012)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	77,189	3,939	22,329	4	7,792	111,253	152,285	317,779	470,064	42,523	47,280	186,525
Deposit Banks	75,127	3,930	21,806	4	5,454	106,321	148,169	310,830	458,999	42,523	44,330	182,698
State-owned Commercial Banks	19,165	1,205	6,204	2	254	26,830	18,210	67,216	85,426	0	2,345	17,305
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,467	254	1,083	0	0	6,803	5,195	17,804	23,000	0	108	4,708
Türkiye Halk Bankası A.Ş.	7,317	496	2,768	0	253	10,834	6,774	31,076	37,850	0	1,606	7,170
Türkiye Vakıflar Bankası T.A.O.	6,381	456	2,353	2	1	9,193	6,241	18,336	24,577	0	632	5,426
Privately-owned Commercial Banks	43,375	1,152	12,914	1	3,560	61,003	89,383	197,271	286,653	28,134	27,296	107,735
Adabank A.Ş.	8	0	0	0	0	8	0	0	0	0	0	0
Akbank T.A.Ş.	5,268	65	2,409	0	980	8,722	21,805	48,788	70,593	4,054	2,326	27,242
Alternatif Bank A.Ş.	970	21	228	0	0	1,219	2,322	0	2,322	0	154	669
Anadolubank A.Ş.	590	6	186	0	74	856	343	16,047	16,390	0	250	1,247
Şekerbank T.A.Ş.	2,177	102	264	0	78	2,621	829	16,920	17,749	0	27	1,789
Tekstil Bankası A.Ş.	456	1	162	0	31	651	243	0	243	0	96	326
Turkish Bank A.Ş.	61	0	1	0	0	62	24	0	24	0	0	204
Türk Ekonomi Bankası A.Ş.	3,229	224	705	0	552	4,712	4,791	0	4,791	1,597	3,727	9,655
Türkiye Garanti Bankası A.Ş.	8,366	369	2,883	0	37	11,656	17,547	34,221	51,768	1,034	6,631	29,570
Türkiye İş Bankası A.Ş.	11,381	281	3,050	0	589	15,301	19,640	53,846	73,487	0	7,877	24,598
Yapı ve Kredi Bankası A.Ş.	10,870	82	3,024	1	1,218	15,195	21,839	27,448	49,287	21,450	6,208	12,434
Banks Under Dep.Insur.Fund	73	0	0	0	0	73	2,705	0	2,705	0	0	0
Birleşik Fon Bankası A.Ş.	73	0	0	0	0	73	2,705	0	2,705	0	0	0
Foreign Banks	12,514	1,573	2,688	0	1,640	18,415	37,871	46,344	84,215	14,389	14,689	57,659
Arap Türk Bankası A.Ş.	709	31	376	0	0	1,115	3	0	3	0	0	61
Bank Mellat	25	0	7	0	18	50	0	0	0	0	0	0
Citibank A.Ş.	448	155	23	0	26	652	3,481	17,549	21,031	0	1,019	2,098
Denizbank A.Ş.	4,406	263	841	0	141	5,651	7,756	159	7,914	1,104	1,620	17,181
Deutsche Bank A.Ş.	131	0	51	0	40	223	1,138	393	1,530	0	274	1,118
Eurobank Tekfen A.Ş.	322	35	84	0	300	742	378	0	378	0	551	980
Fibabanka A.Ş.	112	3	25	0	0	139	392	0	392	0	364	1,313
Finans Bank A.Ş.	2,941	503	355	0	18	3,817	13,826	0	13,826	10,230	3,407	17,505
Habib Bank Limited	3	0	8	0	0	10	0	10	10	0	0	0
HSBC Bank A.Ş.	520	500	374	0	162	1,556	6,053	14,118	20,171	0	3,877	11,459
ING Bank A.Ş.	1,954	47	412	0	893	3,307	3,189	10,806	13,995	3,055	852	3,398
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	413	0	413	0	348	168
Société Générale (SA)	49	0	31	0	5	85	152	0	152	0	0	416
The Royal Bank of Scotland N.V.	368	28	49	0	0	445	1,001	446	1,447	0	2,373	1,938
Turkland Bank A.Ş.	513	7	55	0	36	611	84	2,863	2,947	0	2	7
WestLB AG	7	0	0	0	0	7	4	0	4	0	0	17
Development and Investment Banks	2,062	8	523	0	2,338	4,932	4,116	6,949	11,065	0	2,950	3,827
Aktif Yatırım Bankası A.Ş.	534	2	56	0	13	604	667	1,768	2,435	0	0	20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	269	0	27	0	0	296	48	425	473	0	1	547
Credit Agricole Yatırım Bankası Türk A.Ş.	48	0	0	0	0	48	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	74	0	0	0	0	74	13	0	13	0	11	8
GSD Yatırım Bankası A.Ş.	65	3	0	0	0	68	0	80	80	0	15	7
İller Bankası A.Ş.	495	0	0	0	0	495	2,817	0	2,817	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,020	2,020	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	367	0	367	0	1,374	46
Nurol Yatırım Bankası A.Ş.	206	1	11	0	0	219	0	1,152	1,152	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	293	293	10	1,137	1,147	0	1,067	1,929
Türkiye Kalkınma Bankası A.Ş.	0	0	30	0	0	30	11	509	521	0	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	371	2	399	0	13	784	182	1,879	2,060	0	470	1,270

Off Balance-Sheet Commitments, US\$

(March 2012)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	68,764	757	532	5,226	309,083	351,607	10,629,880	1,302,545	329,071	12,261,495	13,194,419	
Deposit Banks	68,009	757	532	5,224	301,549	344,072	343,539	1,257,342	310,752	1,911,633	2,821,025	
State-owned Commercial Banks	310	0	0	1,503	21,464	21,464	142,631	544,830	153,291	840,752	974,472	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	4,816	4,816	14,569	104,611	247	119,428	154,047	
Türkiye Halk Bankası A.Ş.	107	0	0	1,203	10,086	10,086	56,079	365,257	0	421,336	480,105	
Türkiye Vakıflar Bankası T.A.O.	204	0	0	301	6,562	6,562	71,982	74,962	153,043	299,988	340,320	
Privately-owned Commercial Banks	45,504	60	2	3,444	184,042	212,176	137,939	543,817	109,289	791,044	1,350,877	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	8	
Akbank T.A.Ş.	11,601	1	0	1,589	42,760	46,814	16,248	48,972	107,960	173,180	299,309	
Alternatif Bank A.Ş.	1,849	0	0	0	2,672	2,672	293	3,572	3	3,868	10,081	
Anadolubank A.Ş.	154	0	0	0	1,651	1,651	2,007	2,366	0	4,373	23,271	
Şekerbank T.A.Ş.	191	0	0	0	2,007	2,007	1,666	63,933	231	65,830	88,206	
Tekstil Bankası A.Ş.	396	0	0	0	818	818	171	1,710	21	1,902	3,613	
Turkish Bank A.Ş.	0	0	0	0	204	204	69	583	0	652	942	
Türk Ekonomi Bankası A.Ş.	7,930	0	0	0	21,312	22,909	8,241	50,731	84	59,056	91,467	
Türkiye Garanti Bankası A.Ş.	10,338	59	2	423	47,023	48,057	50,508	255,796	0	306,304	417,785	
Türkiye İş Bankası A.Ş.	5,344	0	0	684	38,504	38,504	28,646	73,428	0	102,075	229,366	
Yapı ve Kredi Bankası A.Ş.	7,701	0	0	748	27,091	48,541	30,088	42,727	991	73,805	186,829	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	9	564	1	574	3,352	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	9	564	1	574	3,352	
Foreign Banks	22,194	696	529	277	96,043	110,432	62,960	168,131	48,172	279,263	492,325	
Arap Türk Bankası A.Ş.	0	0	0	0	61	61	200	66	0	267	1,446	
Bank Mellat	0	0	0	0	0	0	1	0	2	3	54	
Citibank A.Ş.	199	0	0	0	3,315	3,315	24,238	1,016	435	25,689	50,687	
Denizbank A.Ş.	6,656	0	0	108	25,565	26,670	5,674	58,658	222	64,555	104,789	
Deutsche Bank A.Ş.	0	580	0	0	1,972	1,972	19,104	0	0	19,104	22,830	
Eurobank Tekfen A.Ş.	2,059	0	0	0	3,589	3,589	1,269	8,118	2	9,390	14,099	
Fibabanka A.Ş.	203	0	0	0	1,881	1,881	93	9,534	0	9,627	12,039	
Finans Bank A.Ş.	9,232	116	119	0	30,380	40,610	2,280	62,783	0	65,063	123,315	
Habib Bank Limited	0	0	0	0	0	0	46	0	0	46	66	
HSBC Bank A.Ş.	3,277	0	410	154	19,177	19,177	8,434	2,185	0	10,619	51,523	
ING Bank A.Ş.	564	0	0	15	4,830	7,885	1,250	21,699	47,494	70,443	95,630	
JPMorgan Chase Bank N.A.	0	0	0	0	516	516	2	0	0	2	937	
Société Générale (SA)	0	0	0	0	416	416	0	110	0	110	763	
The Royal Bank of Scotland N.V.	0	0	0	0	4,311	4,311	68	0	0	68	6,271	
Turkland Bank A.Ş.	4	0	0	0	13	13	298	3,961	0	4,259	7,829	
WestLB AG	0	0	0	0	17	17	3	0	17	20	48	
Development and Investment Banks	755	0	0	3	7,535	7,535	10,286,341	45,203	18,318	10,349,862	10,373,394	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	20	20	14,562	1,152	0	15,715	18,773	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	172	0	0	0	721	721	296	2,196	0	2,492	3,982	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	3	3	3	0	0	0	0	51	
Diler Yatırım Bankası A.Ş.	0	0	0	0	19	19	0	7	0	7	113	
GSD Yatırım Bankası A.Ş.	0	0	0	0	21	21	0	200	929	1,130	1,299	
İller Bankası A.Ş.	0	0	0	0	0	0	528	71	0	599	3,911	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	10,270,089	7,209	0	10,277,298	10,279,318	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	1,420	1,420	0	0	0	0	1,787	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	18	68	0	86	1,457	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	2	0	0	2	2	
Türk Eximbank	0	0	0	0	2,995	2,995	0	120	2,797	2,917	7,352	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	13	13	2	5,310	2	5,314	5,879	
Türkiye Sınai Kalkınma Bankası A.Ş.	583	0	0	0	2,323	2,323	843	28,869	14,591	44,303	49,470	

Glossary

1. This report is prepared from the audited and non-consolidated "The Common Data Set" of banks (deposit banks and development and investment banks that are operating in Turkey under the rules of Banking Law), that are sent to the Banks Association of Turkey and prepared according to related Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-

2. The differences between figures with the same name in financial tables and footnotes are due to the differences between figures of some banks. For detailed information, please have a look at the "Non-Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2012	March	1.7729

4. 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.