



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

Report Code : DE20

May 2012

Summary information about the capital adequacy ratio

(June 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	473,676	20,177	53,545	90,917	16.61
Deposit Banks	457,551	19,048	51,720	81,889	15.50
State-owned Commercial Banks	116,548	4,886	14,704	20,824	15.30
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42,106	3,063	6,417	8,956	17.36
Türkiye Halk Bankası A.Ş.	35,948	959	4,167	6,038	14.70
Türkiye Vakıflar Bankası T.A.O.	38,494	863	4,121	5,830	13.41
Privately-owned Commercial Banks	267,677	11,749	28,426	46,887	15.23
Adabank A.Ş.	10	0	5	24	161.46
Akbank T.A.Ş.	58,617	3,189	5,721	10,861	16.08
Alternatif Bank A.Ş.	3,139	41	245	453	13.22
Anadolubank A.Ş.	2,617	103	349	539	17.57
Şekerbank T.A.Ş.	5,832	160	739	908	13.50
Tekstil Bankası A.Ş.	1,638	28	147	298	16.47
Turkish Bank A.Ş.	236	1	33	87	32.05
Türk Ekonomi Bankası A.Ş.	17,576	258	1,930	2,809	14.21
Türkiye Garanti Bankası A.Ş.	55,752	2,859	7,326	10,931	16.58
Türkiye İş Bankası A.Ş.	70,210	3,236	6,618	11,374	14.21
Yapı ve Kredi Bankası A.Ş.	52,052	1,874	5,314	8,604	14.52
Banks Under Dep.Insur.Fund	665	51	113	334	40.32
Birleşik Fon Bankası A.Ş.	665	51	113	334	40.32
Foreign Banks	72,660	2,363	8,477	13,844	16.58
Arap Türk Bankası A.Ş.	793	32	86	224	24.59
Bank Mellat	172	32	55	101	39.01
Citibank A.Ş.	2,776	85	505	564	16.77
Denizbank A.Ş.	17,797	458	1,942	3,145	15.57
Deutsche Bank A.Ş.	439	96	158	243	35.09
Eurobank Tekfen A.Ş.	1,948	40	136	374	17.62
Fibabanka A.Ş.	1,374	44	51	206	14.00
Finans Bank A.Ş.	23,139	913	2,597	4,443	16.67
Habib Bank Limited	19	4	6	24	80.31
HSBC Bank A.Ş.	10,733	358	1,518	1,942	15.40
ING Bank A.Ş.	11,361	171	1,035	1,823	14.50
JPMorgan Chase Bank N.A.	5	88	74	143	85.57
Portigon AG	27	13	48	98	110.13
Société Générale (SA)	291	7	48	56	16.17
The Royal Bank of Scotland N.V.	554	14	129	252	36.10
Turkland Bank A.Ş.	1,232	8	88	207	15.55
Development and Investment Banks	16,126	1,129	1,825	9,028	47.32
Aktif Yatırım Bankası A.Ş.	1,251	49	110	224	15.85
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	877	72	86	269	26.03
Credit Agricole Yatırım Bankası Türk A.Ş.	11	0	22	37	115.65
Diler Yatırım Bankası A.Ş.	87	0	10	51	52.97
GSD Yatırım Bankası A.Ş.	108	0	12	44	36.67
İller Bankası A.Ş.	7,074	6	612	4,908	63.80
İMKB Takas ve Saklama Bankası A.Ş.	543	0	78	176	28.33
Merrill Lynch Yatırım Bank A.Ş.	31	43	38	49	43.80
Nurol Yatırım Bankası A.Ş.	164	42	11	41	18.93
Taib Yatırım Bank A.Ş.	8	0	1	7	81.69
Türk Eximbank	1,738	526	409	2,008	75.12
Türkiye Kalkınma Bankası A.Ş.	482	35	87	314	51.86
Türkiye Sınai Kalkınma Bankası A.Ş.	3,751	356	351	900	20.19

Information on Currency Risk of the Bank, USD Million

(June 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	80,889	119,392	409	9,631	210,321	88,885	141,076	168	10,992	241,120	-7,996	-21,684	241	-1,361	-30,799	6,924	22,837	-512	1,511	30,759
Deposit Banks	76,526	111,551	399	9,607	198,084	84,491	132,488	167	10,984	228,130	-7,965	-20,937	232	-1,376	-30,046	6,961	22,059	-509	1,522	30,033
State-owned Commercial Banks	22,362	23,449	8	2,574	48,393	25,697	23,461	9	2,278	51,445	-3,335	-12	-1	296	-3,052	3,406	393	1	-236	3,563
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,887	5,540	1	1,125	14,553	8,147	7,251	0	609	16,006	-259	-1,711	0	517	-1,453	285	2,078	0	-457	1,906
Türkiye Halk Bankası A.Ş.	8,644	7,097	3	739	16,483	11,857	5,450	3	1,315	18,626	-3,213	1,647	0	-576	-2,143	3,178	-1,782	0	573	1,969
Türkiye Vakıflar Bankası T.A.O.	5,830	10,812	5	710	17,357	5,693	10,760	5	355	16,813	137	52	-1	355	544	-57	97	1	-353	-312
Privately-owned Commercial Bank	45,053	76,082	310	5,766	127,210	48,564	87,314	149	7,288	143,315	-3,511	-11,233	160	-1,522	-16,106	2,621	12,031	-428	1,688	15,912
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.	8,958	18,601	9	584	28,153	9,688	24,226	14	1,195	35,123	-729	-5,624	-5	-611	-6,969	783	5,629	5	608	7,024
Alternatif Bank A.Ş.	423	739	0	32	1,194	432	804	4	1	1,241	-9	-65	-3	31	-47	33	39	3	-30	45
Anadolubank A.Ş.	161	683	50	942	218	845	0	18	1,081	-58	-161	49	31	-139	41	155	-47	-37	112	0
Şekerbank T.A.Ş.	624	982	5	146	1,758	991	813	0	236	2,040	-366	169	5	-90	-282	364	-190	-5	94	263
Tekstil Bankası A.Ş.	126	451	17	16	610	194	542	0	4	740	-69	-91	17	12	-130	55	89	-17	1	128
Türkish Bank A.Ş.	184	82	0	2	268	111	82	0	8	201	-73	0	0	-6	67	0	0	0	6	-67
Türk Ekonomi Bankası A.Ş.	2,742	2,857	72	696	6,366	3,586	3,818	3	623	8,030	-844	-961	69	72	-1,664	859	996	-68	-66	1,721
Türkiye Garanti Bankası A.Ş.	13,001	16,528	6	1,575	31,111	10,699	20,004	41	1,873	32,616	2,303	-3,475	-35	-298	-1,506	-2,456	3,647	3	283	1,477
Türkiye İş Bankası A.Ş.	11,126	17,984	40	1,704	30,855	12,633	17,767	10	2,377	32,787	-1,507	218	30	-672	-1,931	744	653	-238	847	2,006
Yapı ve Kredi Bankası A.Ş.	7,708	17,173	110	961	25,952	10,012	18,416	76	953	29,456	-2,304	-1,243	34	9	-3,505	2,289	1,014	-63	-16	3,204
Banks Under Dep.Insur.Fund	7	53	0	0	60	7	53	0	1	60	0	1	0	-1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	7	53	0	0	60	7	53	0	1	60	0	1	0	-1	0	0	0	0	0	0
Foreign Banks	9,105	11,967	81	1,267	22,421	10,224	21,660	9	1,417	33,309	-1,119	-9,693	73	-149	-10,889	934	9,636	-81	70	10,558
Arap Türk Bankası A.Ş.	123	852	0	1	975	123	899	0	1	1,022	0	-47	0	0	-47	0	48	0	0	48
Bank Mellat	333	10	0	273	617	326	8	0	267	602	7	2	0	6	15	0	0	0	0	0
Citibank A.Ş.	223	771	0	2	996	523	1,099	4	6	1,632	-299	-328	-4	-4	-636	296	302	5	4	607
Denizbank A.Ş.	2,626	2,602	34	369	5,631	3,450	4,379	2	346	8,177	-825	-1,776	32	23	-2,546	817	1,825	-32	-125	2,486
Deutsche Bank A.Ş.	88	217	0	1	305	158	308	0	0	466	-70	-91	0	1	-161	63	93	0	0	156
Eurobank Tekfen A.Ş.	294	503	1	3	801	201	611	0	3	814	93	-107	1	0	-13	-104	136	0	6	38
Fibabanka A.Ş.	167	509	0	94	770	242	280	0	6	529	-75	229	0	88	242	69	-226	0	-90	-247
Finans Bank A.Ş.	2,451	2,283	44	312	5,089	2,451	5,461	0	263	8,175	0	-3,179	44	50	-3,086	-162	3,093	-48	-36	2,848
Habib Bank Limited	6	9	0	0	15	3	9	0	0	12	4	0	0	0	4	0	0	0	0	0
HSBC Bank A.Ş.	773	2,495	2	202	3,472	1,373	3,916	1	499	5,788	-599	-1,421	0	-296	-2,316	597	1,364	0	293	2,254
ING Bank A.Ş.	1,788	1,154	1	7	2,949	1,141	3,262	0	24	4,426	647	-2,108	1	-17	-1,477	-647	2,112	-6	17	1,477
JPMorgan Chase Bank N.A.	0	69	0	0	69	0	59	0	0	59	0	10	0	0	11	-2	8	0	0	5
Portigon AG	11	22	0	0	33	6	22	0	0	28	4	0	0	0	5	0	0	0	0	0
Société Générale (SA)	2	49	0	0	51	2	421	0	0	423	0	-372	0	0	-372	0	376	0	0	376
The Royal Bank of Scotland N.V.	35	121	0	1	157	43	626	0	1	670	-8	-505	0	0	-513	9	505	0	0	514
Turkland Bank A.Ş.	184	303	0	1	489	182	303	0	1	486	2	1	0	0	3	-3	0	0	0	-3
Development and Investment Banks	4,363	7,841	10	23	12,237	4,394	8,588	1	8	12,990	-31	-747	9	16	-753	-37	778	-4	-11	726
Aktif Yatırım Bankası A.Ş.	206	143	0	1	350	208	147	0	0	355	-2	-3	0	0	-5	3	3	0	0	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	126	455	4	9	593	108	451	0	0	559	18	4	9	34	-37	-1	-4	-11	-53	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	3	0	2	0	0	3	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	7	0	0	8	3	1	0	0	4	-3	6	0	0	3	3	-5	0	0	-3
GSD Yatırım Bankası A.Ş.	0	1	0	0	1	3	17	0	0	20	-3	-16	0	0	-18	3	15	0	0	18
İller Bankası A.Ş.	220	0	0	0	220	220	0	0	0	221	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	190	266	0	0	456	190	266	0	0	456	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	110	0	0	111	0	495	0	0	495	0	-385	0	0	-385	0	384	0	0	384
Nurol Yatırım Bankası A.Ş.	9	15	0	0	24	10	13	0	0	23	-1	2	0	0	1	-3	0	0	0	-3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1,291	4,175	5	5	5,476	1,286	4,596	0	0	5,882	5	-421	5	5	-406	-19	427	0	0	408
Türkiye Kalkınma Bankası A.Ş.	669	410	0	8	1,087	672	423	0	7	1,102	-3	-12	0	0	-15	1	2	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	1,651	2,255	0	1	3,907	1,693	2,178	0	0	3,871	-42	78	0	1	36	13	-47	0	0	-35

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 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	166,292	89,024	128,829	135,785	55,629	88,856	664,416	313,712	105,411	48,196	12,841	5,740	178,515	664,416	2,942	10,022	80,718	122,965	50,391	30	267,067	-150,362	-26,408	-75	-32	-502	-89,689	-267,067	
Deposit Banks	159,685	83,031	122,741	134,631	55,321	87,808	643,217	308,444	99,076	44,798	12,495	5,085	173,320	643,217	368	9,961	77,943	122,136	50,237	3	260,648	-149,127	-26,006	0	0	0	-85,514	-260,648	
State-owned Commercial Banks	54,513	27,063	35,164	38,210	13,677	25,896	194,523	99,822	31,080	8,944	3,155	329	51,194	194,523	0	4,800	26,220	35,055	13,348	0	79,423	-45,309	-8,816	0	0	0	-25,298	-79,423	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,059	14,112	16,004	19,720	4,995	9,212	85,102	47,711	9,312	3,294	2,393	139	22,253	85,102	0	4,800	12,710	17,327	4,857	0	39,694	-26,652	0	0	0	0	-13,041	-39,694	
Türkiye Halk Bankası A.Ş.	19,251	6,858	8,851	9,472	2,761	8,698	55,890	27,736	9,384	2,758	226	82	15,703	55,890	0	0	6,092	9,246	2,678	0	18,017	-8,486	-2,527	0	0	0	-7,005	-18,017	
Türkiye Vakıflar Bankası T.A.O.	14,203	6,094	10,309	9,018	5,921	7,987	53,531	24,374	12,383	2,892	535	108	13,238	53,531	0	0	7,417	8,482	5,813	0	21,712	-10,171	-6,290	0	0	0	-5,251	-21,712	
Privately-owned Commercial Banks	80,296	45,094	68,846	78,548	35,859	50,037	358,681	167,221	53,325	27,811	7,785	4,216	98,322	358,681	22	3,745	41,035	70,763	31,643	0	147,207	-86,947	-11,975	0	0	0	-48,285	-147,207	
Adabank A.Ş.	26	0	0	0	0	2	28	4	0	0	0	0	24	28	22	0	0	0	0	0	22	0	0	0	0	0	-22	-22	
Akbank T.A.Ş.	16,322	15,567	19,938	13,370	5,101	7,032	77,329	34,901	14,619	5,083	1,953	1,713	19,060	77,329	0	948	14,855	11,417	3,388	0	30,607	-18,579	0	0	0	0	-12,028	-30,607	
Alternatif Bank A.Ş.	1,980	674	524	478	96	424	4,176	2,420	428	497	148	38	645	4,176	0	246	28	329	58	0	661	-440	0	0	0	0	-222	-661	
Anadolubank A.Ş.	1,224	201	698	576	479	550	3,727	2,189	463	187	3	0	885	3,727	0	0	511	573	479	0	1,563	-965	-262	0	0	0	-336	-1,563	
Şekerbank T.A.Ş.	3,225	623	1,723	1,770	204	683	8,228	3,971	1,478	832	185	5	1,757	8,228	0	0	891	1,585	199	0	2,675	-745	-855	0	0	0	-1,075	-2,675	
Tekstil Bankası A.Ş.	804	204	306	308	46	293	1,961	1,164	246	130	3	0	418	1,961	0	0	176	305	46	0	527	-360	-42	0	0	0	-125	-527	
Türkish Bank A.Ş.	225	99	57	18	6	67	472	271	36	9	0	0	155	472	0	63	48	17	6	0	134	-46	0	0	0	0	-88	-134	
Türk Ekonomi Bankası A.Ş.	6,970	1,585	3,703	5,137	1,676	3,432	22,503	11,858	3,411	1,191	194	99	5,750	22,503	0	0	2,512	4,943	1,576	0	9,031	-4,888	-1,826	0	0	0	-2,317	-9,031	
Türkiye Garanti Bankası A.Ş.	18,259	10,142	10,864	21,601	10,304	13,193	84,363	39,763	7,654	7,642	2,893	1,627	24,784	84,363	0	2,488	3,222	18,708	8,677	0	33,095	-21,504	0	0	0	0	-11,591	-33,095	
Türkiye İş Bankası A.Ş.	20,969	10,244	18,800	22,027	6,063	13,571	91,673	46,149	12,312	5,617	776	404	26,416	91,673	0	0	13,183	21,251	5,659	0	40,093	-25,181	-2,068	0	0	0	-12,845	-40,093	
Yapı ve Kredi Bankası A.Ş.	10,292	5,756	12,233	13,265	11,884	10,790	64,219	24,532	12,678	6,624	1,629	330	18,426	64,219	0	0	5,609	11,635	11,554	0	28,798	-14,240	-6,922	0	0	0	-7,636	-28,798	
Banks Under Dep.Insur.Fund	91	116	75	95	0	62	440	1	1	0	0	0	437	440	90	115	75	95	0	0	375	0	0	0	0	0	-375	-375	
Birleşik Fon Bankası A.Ş.	91	116	75	95	0	62	440	1	1	0	0	0	437	440	90	115	75	95	0	0	375	0	0	0	0	0	-375	-375	
Foreign Banks	24,784	10,757	18,655	17,778	5,785	11,813	89,573	41,400	14,670	8,042	1,555	539	23,366	89,573	256	1,302	10,613	16,223	5,246	3	33,643	-16,871	-5,215	0	0	0	-11,556	-33,643	
Arap Türk Bankası A.Ş.	796	370	171	32	29	46	1,446	954	192	9	0	0	290	1,446	0	178	162	32	29	0	401	-158	0	0	0	0	-244	-401	
Bank Mellat	170	198	195	8	0	213	784	115	289	157	0	0	222	784	55	0	38	8	0	0	101	0	-91	0	0	0	-9	-101	
Citibank A.Ş.	1,996	566	1,217	154	0	534	4,467	2,656	342	27	30	0	1,412	4,467	0	224	1,190	124	0	0	1,539	-660	0	0	0	0	-879	-1,539	
Denizbank A.Ş.	3,313	2,049	3,876	5,342	2,478	3,731	20,789	8,302	3,470	2,492	509	429	5,588	20,789	0	0	1,384	4,833	2,049	0	8,266	-4,989	-1,420	0	0	0	-1,857	-8,266	
Deutsche Bank A.Ş.	339	150	133	337	52	130	1,141	637	83	19	0	0	402	1,141	0	67	113	337	52	0	569	-298	0	0	0	0	-271	-569	
Eurobank Tekfen A.Ş.	612	1,020	312	66	101	294	2,405	1,211	464	168	6	0	555	2,405	0	556	144	59	101	0	860	-599	0	0	0	0	-261	-860	
Fibabanka A.Ş.	269	587	282	239	121	175	1,673	626	458	223	49	0	316	1,673	0	129	58	189	121	0	498	-358	0	0	0	0	-141	-498	
Finans Bank A.Ş.	5,689	3,074	6,616	5,675	1,694	3,180	25,928	11,290	4,524	2,763	612	2	6,737	25,928	0	0	3,853	5,063	1,693	0	10,608	-5,601	-1,450	0	0	0	-3,557	-10,608	
Habib Bank Limited	19	7	6	3	0	3	38	6	2	3	0	0	27	38	12	6	3	3	0	0	24	0	0	0	0	0	-24	-24	
HSBC Bank A.Ş.	5,646	1,489	2,977	2,162	642	1,677	14,593	6,793	2,041	1,554	262	108	3,834	14,593	0	0	1,422	1,900	534	0	3,856	-1,147	-552	0	0	0	-2,157	-3,856	
ING Bank A.Ş.	3,984	932	2,047	3,378	652	1,404	12,397	6,472	2,434	476	32	0	2,984	12,397	0	0	1,572	3,346	652	0	5,570	-2,488	-1,502	0	0	0	-1,580	-5,570	
JPMorgan Chase Bank N.A.	2	89	177	165	9	71	513	364	0	0	0	0	150	513	0	89	177	165	9	0	440	-362	0	0	0	0	-78	-440	
Portigon AG	60	22	40	1	0	21	144	15	13	0	0	0	116	144	45	9	40	1	0	0	95	0	0	0	0	0	-95	-95	
Société Générale (SA)	347	43	104	97	0	80	671	453	43	45	53	0	77	671	0	0	59	44	0	3	106	-106	0	0	0	0	0	-106	-106
The Royal Bank of Scotland N.V.	634	53	319	19	0	106	1,132	740	8	14	1	0	368	1,132	0	45	305	18	0	0	368	-106	0	0	0	0	-262	-368	
Turkland Bank A.Ş.	907	109	183	100	5	148	1,453	764	308	91	0	0	290	1,453	143	0	92	100	5	0	341	0	-199	0	0	0	-141	-341	
Development and Investment Banks	6,608	5,994	6,088	1,153	308	1,048	21,199	5,268	6,335	3,398	346	656	5,195	21,199	2,574	61	2,775	829	154	27	6,419	-1,234	-402	-75	-32	-502	-4,174	-6,419	
Aktif Yatırım Bankası A.Ş.	882	185	136	128	12	203	1,545	455	576	105	5	0	404	1,545	427	0	31	122	12	0	592	0	-391	0	0	0	-201	-592	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	313	163	142	243	23	228	1,112	254	77	217	275	0	290	1,112	60	86	0	0	23	0	169	0	0	-75	-32	0	-62	-169	
Credit Agricole Yatırım Bankası Türk A.Ş.	37	0	0	0	0	4	td																						

Information on Interest Rate Mismatch
(June 2012)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	9,867	18,811	3,493	2,568	1,396	1,176	37,311	-2,998	-2,614	-4,751	-20,442	-3,726	-1,175	-35,706	-140,551	-189	79,386	105,059	47,559	-89,658	1,606
Deposit Banks	8,906	17,413	2,801	2,478	1,396	1,156	34,151	-2,069	-1,260	-4,084	-20,272	-3,695	-1,155	-32,534	-141,922	108	76,660	104,343	47,938	-85,510	1,616
State-owned Commercial Banks	152	1,243	152	0	152	0	1,700	-36	-10	-231	-838	-516	0	-1,630	-45,192	-2,784	26,141	34,218	12,984	-25,298	70
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	24	287	0	0	0	0	311	0	0	-7	-295	0	0	-302	-26,628	5,087	12,703	17,032	4,857	-13,041	9
Türkiye Halk Bankası A.Ş.	10	60	0	0	0	0	71	-10	-10	0	-33	0	0	-54	-8,486	-2,477	6,092	9,213	2,678	-7,005	17
Türkiye Vakıflar Bankası T.A.O.	118	897	152	0	152	0	1,318	-25	0	-223	-510	-516	0	-1,274	-10,078	-5,393	7,345	7,972	5,449	-5,251	44
Privately-owned Commercial Banks	6,084	13,127	2,081	2,258	1,228	0	24,777	-418	-1,015	-2,460	-17,022	-3,064	0	-23,979	-61,259	3,882	40,655	55,999	29,806	-48,285	796
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	0	0	-22	0
Akbank T.A.Ş.	1,103	1,011	142	0	0	0	2,256	0	0	0	-1,304	-1,041	0	-2,345	-17,476	1,959	14,997	10,113	2,347	-12,028	-88
Alternatif Bank A.Ş.	39	0	0	0	0	0	39	0	-1	-1	0	0	0	-1	-400	245	27	329	58	-222	38
Anadolubank A.Ş.	0	0	4	0	0	0	4	0	0	0	0	-4	0	-4	-965	-262	515	573	474	-336	0
Şekerbank T.A.Ş.	2	0	0	0	0	0	2	0	0	0	-2	0	0	-2	-744	-855	891	1,583	199	-1,075	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-360	-42	176	305	46	-125	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46	63	48	17	6	-88	0
Türk Ekonomi Bankası A.Ş.	17	103	152	1,129	209	0	1,609	-17	-102	-145	-1,128	-209	0	-1,601	-4,888	-1,826	2,518	4,943	1,576	-2,317	8
Türkiye Garanti Bankası A.Ş.	938	1,806	1,783	1,129	1,019	0	6,675	-401	-912	-1,337	-1,793	-1,220	0	-5,664	-20,967	3,382	3,667	18,044	8,476	-11,591	1,011
Türkiye İş Bankası A.Ş.	1,225	2,820	0	0	0	0	4,044	0	0	-830	-2,818	-199	0	-3,847	-23,956	752	12,353	18,433	5,460	-12,845	197
Yapı ve Kredi Bankası A.Ş.	2,760	7,387	0	0	0	0	10,147	0	0	-147	-9,977	-391	0	-10,515	-11,480	465	5,462	1,659	11,163	-7,636	-368
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	115	75	95	0	-375	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	115	75	95	0	-375	0
Foreign Banks	2,670	3,043	569	220	17	1,156	7,674	-1,615	-235	-1,392	-2,413	-116	-1,155	-6,925	-15,561	-1,105	9,789	14,030	5,147	-11,552	749
Arap Türk Bankası A.Ş.	0	14	33	0	0	0	48	0	-14	-34	0	0	0	-49	-158	178	161	32	29	-244	-1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	-91	38	8	0	-9	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-660	224	1,190	124	0	-879	0
Denizbank A.Ş.	290	870	297	0	0	0	1,456	0	0	0	-1,099	0	0	-1,099	-4,699	-551	1,681	3,734	2,049	-1,857	358
Deutsche Bank A.Ş.	744	220	94	0	0	0	1,057	-734	-221	-94	0	0	0	-1,048	-288	66	113	337	52	-271	10
Eurobank Tekfen A.Ş.	0	2	0	2	0	0	5	0	0	-1	0	0	0	-1	-599	558	143	61	101	-261	4
Fibabanka A.Ş.	0	0	0	0	0	1,142	1,142	0	0	0	0	0	0	-1,141	-1,141	129	58	189	121	-139	1
Finans Bank A.Ş.	0	6	127	105	17	0	255	-59	0	0	0	0	0	-59	-5,660	-1,443	3,980	5,167	1,709	-3,557	196
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	6	3	3	0	-24	0
HSBC Bank A.Ş.	155	519	0	113	0	0	787	0	0	-748	0	0	0	-748	-992	-33	674	2,013	534	-2,157	39
ING Bank A.Ş.	655	1,412	0	0	0	0	2,067	0	0	-516	-1,310	-116	0	-1,942	-1,833	-90	1,056	2,036	536	-1,580	125
JPMorgan Chase Bank N.A.	818	0	0	0	0	0	818	-818	0	0	0	0	0	-818	-362	89	177	165	9	-78	0
Portigon AG	4	0	0	0	0	0	4	-4	0	0	0	0	0	-4	45	9	40	1	0	-95	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-106	0	59	44	0	3	0
The Royal Bank of Scotland N.V.	4	0	18	0	0	0	22	0	0	0	-4	0	0	-4	-102	45	323	14	0	-262	18
Turkland Bank A.Ş.	0	0	0	0	14	0	14	0	0	0	0	0	-14	-14	143	-199	92	100	5	-141	0
Development and Investment Banks	961	1,397	692	90	0	20	3,161	-929	-1,354	-667	-170	-31	-21	-3,171	1,371	-297	2,725	717	-379	-4,148	-11
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	427	-391	31	122	12	-201	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	20	1	90	0	0	122	0	-7	-7	-107	0	0	-121	70	100	-81	-49	23	-62	0
Credit Agricole Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	3	0	0	0	0	0	0	0	36	0	0	0	0	-33	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	18	6	18	0	-54	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	20	20	0	0	0	0	0	-21	-21	40	2	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	391	156	117	0	0	-665	0
Merrill Lynch Yatırım Bank A.Ş.	764	985	0	0	0	0	1,749	-761	-994	0	0	0	0	-1,755	-466	136	80	212	5	27	-6
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	-7	49	4	3	-29	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0
Türk Eximbank	163	349	655	0	0	0	1,167	-168	-352	-680	0	0	0	-1,180	1,533	-359	1,401	82	-502	-2,169	-13
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	10	98	18	59	-255	0
Türkiye Sınai Kalkınma Bankası A.Ş.	21	43	37	0	0	0	100	0	0	0	-63	-31	0	-94	-725	40	1,023	310	21	-662	6

Average interest rates applied to Loans and Deposits, %

(June 2012)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	15.07	9.38	5.29	3.15	5.42	3.07
Deposit Banks	15.23	9.38	5.36	3.15	5.47	3.07
State-owned Commercial Banks	15.52	8.81	4.93	2.95	4.92	2.99
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17.69	7.30	4.91	2.15	4.93	2.10
Türkiye Halk Bankası A.Ş.	12.86	9.89	4.25	3.47	4.60	3.58
Türkiye Vakıflar Bankası T.A.O.	15.67	10.01	5.62	3.67	5.20	3.74
Privately-owned Commercial Banks	14.74	9.48	5.45	3.21	5.54	3.06
Adabank A.Ş.	0.00	2.99	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	14.02	8.99	5.16	3.15	5.21	2.93
Alternatif Bank A.Ş.	17.09	11.49	7.34	4.35	7.34	3.89
Anadolubank A.Ş.	16.37	11.44	6.93	4.17	6.69	4.03
Şekerbank T.A.Ş.	16.62	10.28	7.19	3.78	7.53	3.85
Tekstil Bankası A.Ş.	15.08	11.87	7.62	4.00	7.20	4.31
Turkish Bank A.Ş.	14.49	10.14	7.13	3.83	7.94	4.06
Türk Ekonomi Bankası A.Ş.	13.90	11.15	5.87	3.73	5.18	3.71
Türkiye Garanti Bankası A.Ş.	16.03	9.02	5.86	2.82	5.74	2.58
Türkiye İş Bankası A.Ş.	14.27	8.33	5.01	2.93	5.20	2.72
Yapı ve Kredi Bankası A.Ş.	14.41	11.34	5.17	3.81	5.76	3.83
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	16.58	10.50	5.83	3.38	6.27	3.33
Arap Türk Bankası A.Ş.	12.34	10.30	5.34	1.07	5.19	1.05
Bank Mellat	13.28	4.00	0.00	1.69	8.96	3.62
Citibank A.Ş.	12.81	8.50	5.04	0.97	5.37	1.67
Denizbank A.Ş.	16.83	11.22	6.30	3.64	6.51	3.66
Deutsche Bank A.Ş.	12.43	6.59	3.63	0.47	3.34	0.27
Eurobank Tekfen A.Ş.	16.36	10.87	6.72	4.63	6.91	3.85
Fibabanka A.Ş.	15.69	11.14	7.28	3.35	7.90	3.61
Finans Bank A.Ş.	19.84	11.10	5.71	4.04	6.44	3.99
Habib Bank Limited	14.04	9.14	5.80	1.50	6.65	3.53
HSBC Bank A.Ş.	12.63	10.04	5.09	2.74	5.68	2.52
ING Bank A.Ş.	14.86	10.09	5.86	3.28	5.82	2.89
JPMorgan Chase Bank N.A.	0.00	5.70	0.00	0.00	0.00	0.00
Portigon AG	6.00	5.53	3.64	0.17	0.00	0.44
Société Générale (SA)	16.34	9.41	3.44	0.00	0.00	0.00
The Royal Bank of Scotland N.V.	10.23	5.97	5.31	0.07	7.54	0.37
Turkland Bank A.Ş.	16.53	11.32	7.21	4.77	7.77	4.88
Development and Investment Banks	10.73	-	3.39	-	3.93	-
Aktif Yatırım Bankası A.Ş.	17.39	0.00	7.01	0.00	6.75	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.32	0.00	7.51	0.00	7.53	0.00
Credit Agricole Yatırım Bankası Türk A.Ş.	10.95	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	11.65	0.00	7.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	14.51	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	11.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	14.28	0.00	8.04	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	18.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.10	0.00	2.08	0.00	3.03	0.00
Türkiye Kalkınma Bankası A.Ş.	13.49	0.00	3.24	0.00	3.93	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.21	0.00	4.23	0.00	4.29	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(June 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	46,308	103,487	47,517	122,709	234,568	93,742	22,650	670,981	73,057	315,042	92,087	49,607	31,365	15,822	94,000	670,981	-26,749	-211,555	-44,571	73,102	203,203	77,920	-71,350	0
Deposit Banks	45,892	96,275	44,082	117,326	226,941	90,663	22,038	643,217	72,363	310,160	87,997	47,147	28,675	12,267	84,609	643,217	-26,471	-213,885	-43,915	70,179	198,266	78,396	-62,571	0
State-owned Commercial Banks	15,267	11,524	10,759	41,699	85,302	24,916	5,057	194,523	27,442	98,985	28,971	9,355	5,418	2,591	21,762	194,523	-12,174	-87,461	-18,212	32,343	79,885	22,325	-16,706	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,553	2,267	3,273	18,763	40,664	11,051	1,531	85,102	12,209	47,848	9,296	3,177	2,507	866	9,199	85,102	-4,656	-45,581	-6,023	15,586	38,157	10,185	-7,667	0
Türkiye Halk Bankası A.Ş.	1,183	5,878	5,489	14,011	22,043	5,316	1,970	55,890	10,026	26,666	8,408	2,837	1,267	981	5,705	55,890	-8,843	-20,788	-2,920	11,174	20,776	4,335	-3,735	0
Türkiye Vakıflar Bankası T.A.O.	6,531	3,379	1,997	8,925	22,596	8,548	1,555	53,531	5,207	24,471	11,266	3,342	1,644	743	6,858	53,531	1,324	-21,093	-9,269	5,583	20,952	7,805	-5,303	0
Privately-owned Commercial Banks	24,646	60,360	25,657	57,833	119,086	56,968	14,129	358,681	36,107	169,912	46,507	30,978	18,397	7,315	49,465	358,681	-11,460	-109,552	-20,850	26,856	100,689	49,654	-35,336	0
Adabank A.Ş.	1	26	0	0	0	0	2	28	0	4	0	0	0	0	24	28	0	22	0	0	0	0	-23	0
Akbank T.A.Ş.	5,959	9,722	5,719	13,413	28,384	13,166	966	77,329	6,175	35,344	12,105	6,425	4,726	2,107	10,447	77,329	-216	-25,622	-6,386	6,988	23,658	11,060	-9,481	0
Alternatif Bank A.Ş.	301	564	441	1,502	1,075	184	109	4,176	209	2,410	415	478	113	148	404	4,176	93	-1,847	26	1,024	962	36	-294	0
Anadolubank A.Ş.	772	447	973	790	695	49	0	3,727	178	2,326	479	187	3	0	553	3,727	594	-1,879	494	603	692	49	-553	0
Şekerbank T.A.Ş.	295	715	2,139	1,312	2,544	828	396	8,228	781	3,978	1,430	728	381	34	896	8,228	-487	-3,263	709	584	2,163	794	-500	0
Tekstil Bankası A.Ş.	159	380	262	534	432	108	86	1,961	99	1,166	248	131	3	0	314	1,961	60	-786	14	403	429	108	-228	0
Türkisch Bank A.Ş.	28	222	90	45	44	19	26	472	62	278	36	9	0	0	87	472	-34	-57	53	35	44	19	-61	0
Türk Ekonomi Bankası A.Ş.	1,234	7,753	1,051	3,596	5,912	1,963	995	22,503	2,050	12,553	3,185	998	429	486	2,802	22,503	-816	-4,801	-2,134	2,598	5,483	1,477	-1,807	0
Türkiye Garanti Bankası A.Ş.	3,474	13,315	5,308	10,304	34,303	15,259	2,401	84,363	9,704	39,998	7,289	8,146	5,026	2,266	11,934	84,363	-6,230	-26,683	-1,981	2,158	29,277	12,992	-9,534	0
Türkiye İş Bankası A.Ş.	9,343	13,464	5,314	15,513	30,724	11,800	5,515	91,673	10,257	45,061	12,421	6,844	2,616	818	13,656	91,673	-914	-31,597	-7,107	8,669	28,108	10,982	-8,141	0
Yapı ve Kredi Bankası A.Ş.	3,081	13,754	4,360	10,825	14,973	13,592	3,633	64,219	6,592	26,794	8,899	7,032	5,099	1,456	8,348	64,219	-3,510	-13,040	-4,538	3,793	9,874	12,136	-4,715	0
Banks Under Dep.Insur.Fund	1	91	116	75	95	0	62	440	43	1	1	0	0	0	394	440	-42	90	115	75	95	0	-333	0
Birleşik Fon Bankası A.Ş.	1	91	116	75	95	0	62	440	43	1	1	0	0	0	394	440	-42	90	115	75	95	0	-333	0
Foreign Banks	5,978	24,300	7,550	17,718	22,457	8,779	2,790	89,573	8,772	41,261	12,518	6,814	4,859	2,362	12,987	89,573	-2,794	-16,961	-4,968	10,905	17,598	6,417	-10,197	0
Arap Türk Bankası A.Ş.	17	785	356	178	32	39	41	1,446	360	647	194	9	0	0	235	1,446	-343	137	162	169	32	39	-195	0
Bank Mellat	196	180	198	195	8	0	8	784	145	115	289	133	0	0	101	784	51	64	-91	61	8	0	-93	0
Citibank A.Ş.	436	1,959	540	1,222	200	12	97	4,467	750	2,656	342	27	30	0	662	4,467	-314	-697	198	1,196	170	12	-565	0
Denizbank A.Ş.	1,733	3,601	1,107	4,173	6,041	3,288	847	20,789	2,644	8,269	2,973	1,988	1,060	984	2,871	20,789	-911	-4,667	-1,866	2,185	4,981	2,303	-2,024	0
Deutsche Bank A.Ş.	12	273	113	130	515	85	33	1,141	122	642	87	31	0	0	259	1,141	-110	-370	26	99	515	65	-226	0
Eurobank Tekfen A.Ş.	21	555	385	813	345	140	146	2,405	108	1,234	465	120	34	27	417	2,405	-88	-679	-80	693	311	114	-272	0
Fibabanka A.Ş.	62	340	596	331	257	49	37	1,673	84	640	458	225	51	0	216	1,673	-22	-299	138	106	207	49	-178	0
Finans Bank A.Ş.	739	6,274	2,034	5,857	7,121	2,996	907	25,928	1,649	12,266	4,396	1,909	887	931	3,890	25,928	-910	-5,992	-2,361	3,948	6,233	2,065	-2,983	0
Habib Bank Limited	2	19	7	6	3	0	1	38	1	6	2	3	0	0	25	38	1	12	6	3	3	0	-25	0
HSBC Bank A.Ş.	448	6,161	1,513	2,274	3,123	789	285	14,593	1,564	6,636	2,017	1,175	1,053	387	1,760	14,593	-1,117	-475	-504	1,098	2,070	402	-1,475	0
ING Bank A.Ş.	2,238	1,982	402	1,754	4,339	1,360	323	12,397	1,177	5,845	957	976	1,667	33	1,744	12,397	-1,060	-3,863	-555	779	2,672	1,327	-1,420	0
JPMorgan Chase Bank N.A.	1	71	89	177	166	9	1	513	2	364	2	1	0	0	144	513	-1	-293	87	175	166	9	-143	0
Portigon AG	14	63	22	28	16	0	1	144	6	16	1	0	12	0	108	144	8	46	21	27	4	0	-107	0
Société Générale (SA)	15	383	43	106	99	0	25	671	2	401	18	110	64	0	75	671	13	-18	25	-4	34	0	-50	0
The Royal Bank of Scotland N.V.	7	719	42	320	36	0	6	1,132	101	743	9	15	1	0	262	1,132	-93	-24	32	306	35	0	-256	0
Turkland Bank A.Ş.	37	936	104	156	157	31	32	1,453	55	781	308	91	0	0	217	1,453	-18	155	-204	65	157	31	-185	0
Development and Investment Banks	416	7,212	3,434	5,384	7,627	3,079	612	27,764	694	4,883	4,091	2,461	2,691	3,555	9,391	27,764	-278	2,329	-656	2,923	4,937	-476	-8,779	0
Aktif Yatırım Bankası A.Ş.	183	882	185	136	128	12	20	1,545	154	557	474	105	5	0	250	1,545	29	325	-289	31	122	12	-230	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	175	69	297	371	32	161	1,112	8	235	52	229	304	7	277	1,112	-1	-60	17	68	67	25	-116	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	38	0	0	0	0	3	41	0	4	0	0	0	0	37	41	0	34	0	0	0	0	-34	0
Diler Yatırım Bankası A.Ş.	1	16	18	6	18	0	0	59	4	3	0	0	0	0	52	59	-2	13	18	6	18	0	-52	0
GSD Yatırım Bankası A.Ş.	0	74	4	1	0	0	2	81	0	33	3	0	0	0	45	81	0	41	1	1	0	0	-43	0
İller Bankası A.Ş.	13	2,208	157	547	2,035	1,506	99	6,565	4	964	14	417	120	138	4,908	6,565	10	1,243	143	130	1,916	1,368	-4,809	0
İMKB Takas ve Saklama Bankası A.Ş.	111	1,474	156	117	0	0	11	1,870	518	1,143	2	1	0	0	206	1,870	-407	331	154	116	0	0	-194	0
Merrill Lynch Yatırım Bank A.Ş.	34	83	59	49	827	7	4	1,064	3	503	494	3	11	0	49	1,064	31	-420	-435	46	816	7	-45	0
Nurul Yatırım Bankası A.Ş.	2	11	4	60	10	3	20	110	1	30	17	11	0	0	52	110	1	-19	-13	49	10	3	-32	0
Taib Yatırım Bank A.Ş.	1	0	3	0	0	0	7	11	0	0	3	0	0	0	7	11	0	0	-1	0	0	0	0	0
Türk Eximbank	15	1,680	2,532	3,134	708	72	32	8,173	0	115	2,869	1,489	677	807	2,217	8,173	15	1,566	-337	1,644	31	-735	-2,184	0
Türkiye Kalkınma Bankası A.Ş.	10	382	52	186	594	403	71	1,699	1	370	12	32	248	701	333	1,699	9	12	40	154	346	-298	-262	0
Türkiye Sınai Kalkınma Bankası A.Ş.	38	188	196	850	2,937	1,044	180	5,433	0	924	152	172	1,326	1,902	957	5,433	38	-737	44	678	1,611	-858	-777	0

Assets, USD Million

(June 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	54,973	19,584	8,203	8,361	111,377	47,626	559	167,924	250,683	393,326	10,376	8,276	395,426
Deposit Banks	54,410	15,080	7,967	7,185	109,219	47,400	559	164,363	241,820	375,086	10,209	8,152	377,144
State-owned Commercial Banks	19,037	2,643	0	217	32,425	28,533	0	61,175	82,855	106,018	2,767	2,405	106,380
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,107	700	0	66	20,177	16,987	0	37,230	45,037	38,340	563	427	38,475
Türkiye Halk Bankası A.Ş.	5,929	945	0	70	5,156	8,303	0	13,529	20,403	33,320	959	804	33,474
Türkiye Vakıflar Bankası T.A.O.	6,000	998	0	81	7,092	3,243	0	10,416	17,415	34,358	1,245	1,173	34,430
Privately-owned Commercial Banks	27,803	9,876	3,023	3,526	66,192	18,525	109	88,352	129,053	212,968	4,936	3,939	213,965
Adabank A.Ş.	1	26	0	0	0	0	0	0	26	0	4	4	0
Akbank T.A.Ş.	4,834	1,367	111	310	22,665	2,539	0	25,514	31,826	44,107	737	686	44,159
Alternatif Bank A.Ş.	289	19	0	106	410	519	0	1,035	1,344	2,708	81	41	2,747
Anadolubank A.Ş.	321	90	11	591	0	287	0	879	1,301	2,219	62	48	2,233
Şekerbank T.A.Ş.	660	63	38	116	1,585	278	0	1,979	2,740	5,031	319	187	5,162
Tekstil Bankası A.Ş.	154	56	0	4	244	0	0	248	459	1,368	66	42	1,392
Turkish Bank A.Ş.	31	194	16	2	39	0	0	41	282	160	7	4	163
Türk Ekonomi Bankası A.Ş.	2,127	222	706	376	2,488	0	16	2,880	5,936	15,572	363	243	15,692
Türkiye Garanti Bankası A.Ş.	6,811	4,370	0	1,044	19,251	1,726	0	22,021	33,202	48,237	892	724	48,405
Türkiye İş Bankası A.Ş.	7,382	1,180	6	711	15,505	6,521	0	22,736	31,303	54,371	1,074	1,074	54,371
Yapı ve Kredi Bankası A.Ş.	5,192	2,288	2,135	266	4,005	6,656	93	11,020	20,636	39,195	1,332	886	39,641
Banks Under Dep.Insur.Fund	0	207	0	93	0	76	0	169	376	1	22	22	1
Birleşik Fon Bankası A.Ş.	0	207	0	93	0	76	0	169	376	1	22	22	1
Foreign Banks	7,571	2,354	4,944	3,349	10,601	266	451	14,666	29,535	56,100	2,484	1,786	56,798
Arap Türk Bankası A.Ş.	118	598	129	44	1	126	0	170	1,015	389	5	4	390
Bank Mellat	58	541	42	0	47	0	0	47	688	87	4	1	90
Citibank A.Ş.	406	177	1,041	366	555	0	0	921	2,545	1,796	124	110	1,810
Denizbank A.Ş.	2,273	262	0	402	3,062	81	43	3,588	6,123	13,327	458	271	13,513
Deutsche Bank A.Ş.	70	96	0	637	0	0	0	637	804	287	0	0	287
Eurobank Tekfen A.Ş.	125	10	122	97	276	0	0	373	630	1,537	74	46	1,565
Fibabanka A.Ş.	124	20	0	22	11	0	0	34	177	1,461	12	4	1,469
Finans Bank A.Ş.	1,899	74	0	561	4,023	0	336	4,920	6,893	17,940	1,164	926	18,178
Habib Bank Limited	1	16	0	2	2	0	0	4	20	17	3	3	17
HSBC Bank A.Ş.	1,160	379	2,544	482	1,239	0	0	1,720	5,803	8,222	394	284	8,331
ING Bank A.Ş.	1,022	41	58	78	1,203	21	72	1,374	2,495	9,551	182	96	9,637
JPMorgan Chase Bank N.A.	66	1	0	442	0	0	0	442	508	0	0	0	0
Portigon AG	5	28	44	47	0	0	0	47	124	16	0	0	16
Société Générale (SA)	49	2	332	39	0	0	0	39	422	220	24	17	227
The Royal Bank of Scotland N.V.	85	37	576	130	56	0	0	186	884	234	15	14	235
Turkland Bank A.Ş.	112	72	56	0	127	37	0	164	403	1,016	25	10	1,031
Development and Investment Banks	562	4,504	236	1,177	2,158	226	0	3,561	8,863	18,240	167	124	18,283
Aktif Yatırım Bankası A.Ş.	215	122	0	0	288	0	0	288	626	897	7	7	897
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	52	7	22	18	173	0	0	191	272	668	25	8	685
Credit Agricole Yatırım Bankası Türk A.Ş.	2	33	2	0	0	0	0	0	37	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	3	0	0	0	0	0	0	3	55	0	0	55
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	2	78	6	5	78
İller Bankası A.Ş.	0	2,076	0	6	0	0	0	6	2,082	4,377	0	0	4,377
İMKB Takas ve Saklama Bankası A.Ş.	109	1,628	5	2	1	18	0	21	1,763	94	1	1	94
Merrill Lynch Yatırım Bank A.Ş.	77	0	0	926	0	0	0	926	1,004	10	0	0	10
Nurul Yatırım Bankası A.Ş.	3	10	0	3	27	0	0	30	43	60	0	0	60
Taib Yatırım Bank A.Ş.	0	0	0	3	0	0	0	3	3	0	0	0	0
Türk Eximbank	0	471	50	200	7	191	0	398	918	7,223	63	63	7,223
Türkiye Kalkınma Bankası A.Ş.	0	140	157	2	147	17	0	165	462	1,165	51	26	1,190
Türkiye Sınai Kalkınma Bankası A.Ş.	101	14	0	17	1,516	0	0	1,533	1,648	3,613	11	11	3,613

Assets, USD Million

(June 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	387	400	7,640	1,987	42	5,530	1,438	326	17,750	7,121	670,981
Deposit Banks	0	320	395	7,443	1,980	42	5,415	1,425	304	17,324	6,929	643,217
State-owned Commercial Banks	0	240	13	1,461	80	28	1,742	88	58	3,711	1,578	194,523
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	33	3	364	3	28	518	35	53	1,037	553	85,102
Türkiye Halk Bankası A.Ş.	0	48	4	813	0	0	612	17	5	1,498	514	55,890
Türkiye Vakıflar Bankası T.A.O.	0	159	6	285	77	0	612	36	0	1,175	510	53,531
Privately-owned Commercial Banks	0	80	374	5,110	1,888	11	2,978	1,107	219	11,767	3,896	358,681
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	28
Akbank T.A.Ş.	0	0	2	331	0	0	422	62	1	818	527	77,329
Alternatif Bank A.Ş.	0	0	0	14	0	0	12	11	7	44	41	4,176
Anadolubank A.Ş.	0	0	0	84	0	0	9	1	3	97	96	3,727
Şekerbank T.A.Ş.	0	0	2	52	0	0	194	13	0	262	65	8,228
Tekstil Bankası A.Ş.	0	0	0	9	0	0	44	1	0	54	57	1,961
Turkish Bank A.Ş.	0	0	0	17	0	0	5	0	0	23	4	472
Türk Ekonomi Bankası A.Ş.	0	0	0	93	0	0	127	242	36	498	377	22,503
Türkiye Garanti Bankası A.Ş.	0	9	2	1,153	58	0	634	30	68	1,953	803	84,363
Türkiye İş Bankası A.Ş.	0	47	365	1,623	1,829	0	994	37	35	4,931	1,068	91,673
Yapı ve Kredi Bankası A.Ş.	0	24	2	1,735	1	11	534	710	68	3,086	856	64,219
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	28	0	0	29	34	440
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	28	0	0	29	34	440
Foreign Banks	0	0	8	872	12	3	667	230	27	1,818	1,422	89,573
Arap Türk Bankası A.Ş.	0	0	0	22	0	0	12	1	0	36	5	1,446
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	784
Citibank A.Ş.	0	0	0	0	0	0	9	7	0	16	96	4,467
Denizbank A.Ş.	0	0	4	504	3	2	187	36	0	735	418	20,789
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	20	0	22	28	1,141
Eurobank Tekfen A.Ş.	0	0	0	74	0	0	15	11	8	109	102	2,405
Fibabanka A.Ş.	0	0	0	0	0	0	7	4	3	14	12	1,673
Finans Bank A.Ş.	0	0	4	211	8	2	211	86	13	534	323	25,928
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	38
HSBC Bank A.Ş.	0	0	0	19	0	0	66	50	3	139	319	14,593
ING Bank A.Ş.	0	0	0	42	0	0	140	6	0	187	78	12,397
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	4	513
Portigon AG	0	0	0	0	0	0	0	1	0	1	3	144
Société Générale (SA)	0	0	0	0	0	0	3	6	0	9	13	671
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	3	1	0	4	9	1,132
Turkland Bank A.Ş.	0	0	0	0	0	0	6	1	0	7	12	1,453
Development and Investment Banks	0	67	5	197	7	0	115	14	22	426	192	27,764
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	10	0	12	11	1,545
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	114	2	0	1	1	22	140	15	1,112
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	1	0	0	1	2	41
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	59
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	81
İller Bankası A.Ş.	0	0	0	0	0	0	68	1	0	69	38	6,565
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	1	0	10	3	1,870
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	48	1,064
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	7	110
Taib Yatırım Bank A.Ş.	0	0	0	3	4	0	0	0	0	7	0	11
Türk Eximbank	0	0	0	0	0	0	5	0	0	5	27	8,173
Türkiye Kalkınma Bankası A.Ş.	0	2	4	3	0	0	25	0	0	35	12	1,699
Türkiye Sınai Kalkınma Bankası A.Ş.	0	65	1	72	0	0	5	0	0	144	28	5,433

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

(June 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	40,171	3,926	35,562	13,241	92,900	804	2	26	5	837	27	10	3	1	40	16,877	17,532	34,408	11	24	36
Deposit Banks	40,168	3,926	35,280	13,186	92,560	791	2	26	4	823	27	10	3	1	40	16,877	17,532	34,408	11	24	36
State-owned Commercial Banks	12,447	424	18,604	2,427	33,902	0	0	0	0	0	0	0	0	0	1	1,042	1,655	2,697	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,071	152	10,824	0	15,047	0	0	0	0	0	0	0	0	0	1	294	628	923	0	1	1
Türkiye Halk Bankası A.Ş.	3,309	37	4,910	0	8,255	0	0	0	0	0	0	0	0	0	0	164	387	552	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,067	235	2,870	2,427	10,600	0	0	0	0	0	0	0	0	0	0	583	640	1,223	0	1	1
Privately-owned Commercial Banks	20,560	2,846	9,357	10,740	43,503	464	2	11	4	481	26	10	2	1	39	11,740	11,400	23,140	11	16	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.	4,664	486	4,135	359	9,643	38	0	0	0	38	0	0	0	0	0	3,557	3,075	6,633	4	4	8
Alternatif Bank A.Ş.	44	2	35	0	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	233	13	84	0	330	57	0	0	0	57	0	0	0	0	0	8	18	26	0	0	0
Şekerbank T.A.Ş.	160	7	410	0	577	5	0	0	0	5	0	0	0	0	0	24	49	74	0	0	0
Tekstil Bankası A.Ş.	83	3	80	0	167	6	0	0	0	6	7	0	0	0	7	3	11	15	0	0	0
Turkish Bank A.Ş.	1	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,028	355	1,315	0	3,698	74	1	5	0	80	3	6	2	0	11	292	409	701	5	3	8
Türkiye Garanti Bankası A.Ş.	5,152	645	585	4,095	10,477	172	0	5	3	180	16	4	0	1	21	2,596	3,023	5,618	2	9	11
Türkiye İş Bankası A.Ş.	4,604	686	2,686	3,013	10,989	36	0	0	0	36	0	0	0	0	0	1,692	2,310	4,002	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,592	649	24	3,272	7,538	76	0	2	1	78	0	0	0	0	0	3,566	2,504	6,071	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	7,161	655	7,320	19	15,155	327	0	15	0	342	0	0	0	0	0	4,095	4,477	8,572	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	110	0	110	0	0	0	0	0	0	0	0	0	0	267	291	558	0	0	0
Denizbank A.Ş.	1,544	204	2,012	11	3,772	102	0	2	0	105	0	0	0	0	0	375	567	942	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	2	0	20	0	23	1	0	0	0	1	0	0	0	0	0	0	3	3	0	0	0
Fibabanka A.Ş.	10	0	16	0	27	96	0	4	0	100	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,340	65	2,347	3	5,755	99	0	7	0	107	0	0	0	0	0	2,417	2,430	4,847	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	947	22	1,216	0	2,185	17	0	1	0	19	0	0	0	0	0	889	999	1,888	0	4	4
ING Bank A.Ş.	1,313	300	1,440	0	3,053	10	0	0	0	11	0	0	0	0	0	146	187	333	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
Portigon AG	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	62	149	0	211	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
Türkland Bank A.Ş.	5	0	8	5	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	3	1	282	55	340	13	0	0	2	15	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	263	0	263	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	19	55	77	13	0	0	2	15	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
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(June 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	5	2	292	65	364	0	0	0	0	0	0	0	0	0	0	122	132	254	0	1	1	2,357	0	131,197
Deposit Banks	5	2	279	63	349	0	0	0	0	0	0	0	0	0	0	122	132	254	0	1	1	2,357	0	130,827
State-owned Commercial Banks	0	0	161	6	168	0	0	0	0	0	0	0	0	0	0	27	43	70	0	0	0	853	0	37,693
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	94	6	101	0	0	0	0	0	0	0	0	0	0	14	23	37	0	0	0	210	0	16,320
Türkiye Halk Bankası A.Ş.	0	0	49	0	49	0	0	0	0	0	0	0	0	0	0	5	11	16	0	0	0	149	0	9,021
Türkiye Vakıflar Bankası T.A.O.	0	0	18	0	18	0	0	0	0	0	0	0	0	0	0	8	10	18	0	0	0	494	0	12,352
Privately-owned Commercial Banks	3	2	77	51	133	0	0	0	0	0	0	0	0	0	0	77	72	149	0	0	0	824	0	68,297
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	22	0	23	0	0	0	0	0	0	0	0	0	0	11	10	21	0	0	0	234	0	16,600
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	84
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	421
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	13	0	679
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	197
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	0	0	4
Türk Ekonomi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	5	5	10	0	0	0	83	0	4,605
Türkiye Garanti Bankası A.Ş.	1	0	4	21	26	0	0	0	0	0	0	0	0	0	0	17	5	22	0	0	0	213	0	16,569
Türkiye İş Bankası A.Ş.	1	1	27	7	36	0	0	0	0	0	0	0	0	0	0	24	36	59	0	0	0	146	0	15,270
Yapı ve Kredi Bankası A.Ş.	1	1	0	22	23	0	0	0	0	0	0	0	0	0	0	19	12	31	0	0	0	127	0	13,868
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	39	6	48	0	0	0	0	0	0	0	0	0	0	17	18	34	0	0	0	680	0	24,837
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	669
Denizbank A.Ş.	2	0	12	0	13	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	153	0	4,994
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	29
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	128
Finans Bank A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	7	7	14	0	0	0	356	0	11,094
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	2	5	0	0	0	110	0	4,223
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	59	0	3,466
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
Portigon 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
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	211
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	19
Development and Investment Banks	0	0	13	2	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370
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	263
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	92
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	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 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	1,623	6,088	25,053	3,701	36,466	151	844	2,274	481	3,750	21	2	208	941	1,172	898	1,430	2,329	0	5	6	2,560	11	46,293
Deposit Banks	1,623	6,088	25,053	3,670	36,434	151	844	2,274	481	3,750	21	2	208	941	1,172	898	1,430	2,329	0	5	6	2,560	11	46,261
State-owned Commercial Banks	342	998	7,259	166	8,766	0	0	343	0	343	20	0	1	494	515	80	231	311	0	0	0	350	0	10,285
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60	165	1,781	166	2,173	0	0	0	0	0	0	0	1	0	1	1	60	61	0	0	0	12	0	2,246
Türkiye Halk Bankası A.Ş.	191	153	0	0	344	0	0	0	0	0	20	0	0	0	20	11	44	56	0	0	0	162	0	582
Türkiye Vakıflar Bankası T.A.O.	91	680	5,478	0	6,248	0	0	343	0	343	0	0	0	494	494	68	127	195	0	0	0	176	0	7,457
Privately-owned Commercial Banks	1,083	4,649	14,502	2,275	22,509	110	693	1,182	246	2,230	1	2	207	434	644	723	989	1,712	0	5	5	1,671	11	28,783
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.	216	513	2,608	38	3,376	13	70	127	6	216	0	13	0	221	221	180	162	341	0	1	1	167	0	4,322
Alternatif Bank A.Ş.	1	12	170	0	182	0	1	33	0	34	0	0	0	0	0	0	0	0	0	0	0	68	0	284
Anadolubank A.Ş.	8	31	214	36	289	2	12	8	0	22	0	0	0	0	0	6	16	23	0	0	0	32	0	367
Şekerbank T.A.Ş.	24	64	982	4	1,074	6	29	206	0	242	0	0	187	0	187	2	5	6	0	0	0	31	0	1,541
Tekstil Bankası A.Ş.	3	7	8	74	92	0	6	2	27	35	0	0	0	0	0	0	1	1	0	0	0	4	0	132
Turkish Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3
Türk Ekonomi Bankası A.Ş.	80	456	1,464	0	2,001	11	92	173	0	277	0	0	15	0	15	50	121	170	0	1	1	213	11	2,688
Türkiye Garanti Bankası A.Ş.	307	883	3,612	1	4,803	26	118	285	0	429	1	2	5	40	48	130	148	279	0	3	3	344	0	5,905
Türkiye İş Bankası A.Ş.	287	1,659	5,442	177	7,566	39	316	347	17	718	0	0	0	173	173	47	268	315	0	0	0	391	0	9,162
Yapı ve Kredi Bankası A.Ş.	158	1,023	0	1,944	3,125	14	49	0	195	258	0	0	0	0	0	309	267	576	0	0	0	419	0	4,378
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	199	441	3,292	1,228	5,160	41	151	748	235	1,176	0	0	0	12	12	95	210	306	0	1	1	539	0	7,193
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	1	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	4	0	7
Denizbank A.Ş.	72	149	984	67	1,272	11	26	240	7	285	0	0	0	12	12	10	41	52	0	0	0	158	0	1,777
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1	3	99	5	108	0	0	18	0	18	0	0	0	0	0	0	5	5	0	0	0	12	0	143
Fibabanka A.Ş.	0	2	107	0	109	4	0	49	0	54	0	0	0	0	0	0	0	0	0	0	0	4	0	167
Finans Bank A.Ş.	70	151	1,640	0	1,862	8	40	312	0	361	0	0	0	0	0	68	125	193	0	0	0	173	0	2,588
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.	6	24	456	0	486	1	5	128	0	134	0	0	0	0	0	7	13	20	0	0	0	69	0	709
ING Bank A.Ş.	49	110	0	1,059	1,218	16	57	0	179	252	0	0	1	1	1	10	26	36	0	0	0	111	0	1,618
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
Portigon 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
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	97	104	0	23	1	49	73	0	0	0	0	0	0	0	0	0	0	0	8	0	185
Development and Investment Banks	0	0	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
Aktif Yatırım Bankası A.Ş.	0	0	0	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(June 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	387,854	5,092	1,925	2	524	1,193	6,563	8,281
Commercial Banks	369,795	4,910	1,806	2	521	1,176	6,459	8,156
State-owned Commercial Banks	104,281	714	271	0	120	306	1,979	2,405
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,879	438	110	0	34	113	280	427
Türkiye Halk Bankası A.Ş.	33,096	224	87	0	68	34	702	804
Türkiye Vakıflar Bankası T.A.O.	34,307	52	74	0	18	159	996	1,173
Privately-owned Commercial Banks	209,674	3,499	1,480	2	311	613	3,019	3,943
Adabank A.Ş.	0	0	0	0	0	0	4	4
Akbank T.A.Ş.	43,545	563	265	0	68	130	487	686
Alternatif Bank A.Ş.	2,695	12	0	0	0	0	41	41
Anadolubank A.Ş.	2,219	0	0	0	1	5	42	48
Şekerbank T.A.Ş.	5,110	8	43	2	11	27	153	191
Tekstil Bankası A.Ş.	1,368	0	0	0	2	10	30	42
Türkish Bank A.Ş.	156	4	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	15,435	137	1	0	7	22	214	243
Türkiye Garanti Bankası A.Ş.	46,999	1,357	624	0	85	77	561	724
Türkiye İş Bankası A.Ş.	53,597	774	161	0	95	173	806	1,074
Yapı ve Kredi Bankası A.Ş.	38,550	644	387	0	41	169	676	886
Banks Under Dep.Insur.Fund	1	0	0	0	0	10	11	22
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	10	11	22
Foreign Banks	55,838	698	55	0	90	246	1,450	1,786
Arap Türk Bankası A.Ş.	387	3	10	0	0	0	3	4
Bank Mellat	6	82	0	0	0	0	1	1
Citibank A.Ş.	1,750	46	0	0	0	1	109	110
Denizbank A.Ş.	13,070	257	3	0	18	65	188	271
Deutsche Bank A.Ş.	277	10	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,618	0	4	0	1	5	41	46
Fibabanka A.Ş.	1,454	7	0	0	0	2	2	4
Finans Bank A.Ş.	18,077	112	27	0	54	124	748	926
Habib Bank Limited	16	1	0	0	0	0	3	3
HSBC Bank A.Ş.	8,174	155	2	0	11	35	238	284
ING Bank A.Ş.	9,534	17	9	0	5	11	80	96
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Portigon AG	16	0	0	0	0	0	0	0
Société Générale (SA)	219	0	0	0	1	3	13	17
The Royal Bank of Scotland N.V.	234	0	0	0	0	0	14	14
Türkland Bank A.Ş.	1,006	10	0	0	0	0	9	10
Non-Depository Banks	18,059	182	119	0	3	17	104	124
Aktif Yatırım Bankası A.Ş.	850	48	0	0	1	2	4	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	643	25	0	0	2	1	5	8
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	55	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	78	0	0	0	0	0	5	5
İller Bankası A.Ş.	4,377	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	94	0	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	10	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	58	2	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	7,126	96	0	0	0	10	54	63
Türkiye Kalkınma Bankası A.Ş.	1,165	0	0	0	0	1	25	26
Türkiye Sınai Kalkınma Bankası A.Ş.	3,602	11	119	0	0	3	8	11

Liabilities, USD Million

(June 2012)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	400,938	71,925	50,707	16,587	4,638	143,857	2,352	860	4	4,386	14,525	6,694
Deposit Banks	400,938	60,479	48,826	14,753	3,040	127,098	2,301	860	4	4,235	13,084	6,575
State-owned Commercial Banks	137,502	8,488	15,384	3,077	3,037	29,986	138	0	0	0	2,327	1,540
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	59,005	1,039	10,499	1,079	2,250	14,868	26	0	0	0	520	883
Türkiye Halk Bankası A.Ş.	43,286	3,305	435	407	766	4,913	28	0	0	0	697	272
Türkiye Vakıflar Bankası T.A.O.	35,212	4,144	4,450	1,591	20	10,205	83	0	0	0	1,110	386
Privately-owned Commercial Banks	210,968	38,041	30,490	10,191	3	78,725	1,565	653	4	2,536	8,963	3,696
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	45,767	7,839	7,352	2,809	0	17,999	295	218	0	0	1,326	358
Alternatif Bank A.Ş.	2,150	514	843	79	0	1,435	9	0	4	143	39	26
Anadolubank A.Ş.	2,148	91	777	0	0	868	4	0	0	0	35	102
Şekerbank T.A.Ş.	5,224	379	731	698	3	1,811	5	0	0	19	64	22
Tekstil Bankası A.Ş.	1,317	142	139	0	0	281	5	0	0	0	4	34
Turkish Bank A.Ş.	320	36	18	0	0	55	1	0	0	0	4	3
Türk Ekonomi Bankası A.Ş.	13,914	3,902	251	221	0	4,374	117	64	0	437	467	257
Türkiye Garanti Bankası A.Ş.	48,393	11,872	6,432	2,204	0	20,508	532	0	0	63	2,295	808
Türkiye İş Bankası A.Ş.	55,042	6,279	10,091	2,861	0	19,232	356	0	0	0	2,048	1,241
Yapı ve Kredi Bankası A.Ş.	36,689	6,986	3,857	1,319	0	12,162	242	371	0	1,874	2,681	843
Banks Under Dep.Insur.Fund	11	0	1	0	0	1	0	0	0	0	32	1
Birleşik Fon Bankası A.Ş.	11	0	1	0	0	1	0	0	0	0	32	1
Foreign Banks	52,456	13,951	2,950	1,485	0	18,386	599	208	0	1,699	1,762	1,337
Arap Türk Bankası A.Ş.	507	639	59	0	0	698	0	0	0	0	1	5
Bank Mellat	561	89	0	0	0	89	0	0	0	0	24	8
Citibank A.Ş.	3,054	391	226	0	0	617	26	0	0	0	107	68
Denizbank A.Ş.	12,442	3,307	242	275	0	3,824	125	32	0	496	342	583
Deutsche Bank A.Ş.	510	95	241	0	0	336	5	0	0	0	1	5
Eurobank Tekfen A.Ş.	1,635	103	206	0	0	308	15	0	0	0	15	15
Fibabanka A.Ş.	1,161	183	7	80	0	269	10	0	0	0	6	7
Finans Bank A.Ş.	16,219	1,091	1,208	1,049	0	3,348	277	128	0	919	827	251
Habib Bank Limited	5	7	0	0	0	7	0	0	0	0	1	0
HSBC Bank A.Ş.	7,487	4,235	226	0	0	4,461	91	0	0	284	300	160
ING Bank A.Ş.	7,072	2,867	227	81	0	3,175	27	48	0	0	125	219
JPMorgan Chase Bank N.A.	150	0	215	0	0	215	2	0	0	0	0	0
Portigon AG	19	16	0	0	0	16	0	0	0	0	0	0
Société Générale (SA)	305	288	0	0	0	288	3	0	0	0	2	7
The Royal Bank of Scotland N.V.	291	555	0	0	0	555	18	0	0	0	3	2
Turkland Bank A.Ş.	1,038	87	93	0	0	181	0	0	0	0	8	7
Development and Investment Banks	0	11,445	1,882	1,834	1,598	16,759	51	0	0	151	1,441	119
Aktif Yatırım Bankası A.Ş.	0	267	102	721	167	1,258	0	0	0	0	30	11
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	539	135	109	18	801	21	0	0	0	11	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	3	0	0	0	3	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	3	0	0	4	7	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	18	0	0	17	35	0	0	0	0	0	1
İller Bankası A.Ş.	0	220	0	0	1,341	1,560	0	0	0	0	33	8
İMKB Takas ve Saklama Bankası A.Ş.	0	423	0	0	0	423	0	0	0	0	1,172	88
Merrill Lynch Yatırım Bank A.Ş.	0	495	500	0	0	995	9	0	0	0	3	0
Nurul Yatırım Bankası A.Ş.	0	19	23	0	16	57	0	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	3	0	0	0	3	0	0	0	0	0	0
Türk Eximbank	0	4,674	162	1,003	0	5,840	10	0	0	101	143	7
Türkiye Kalkınma Bankası A.Ş.	0	1,101	229	0	31	1,362	0	0	0	0	1	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,680	731	0	5	4,415	10	0	0	50	46	0

Liabilities, USD Million

(June 2012)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	10,938	1,849	65	41,674	26,976	10,882	49,869	-9,357	6,143	-3,214	84,513	670,981
Deposit Banks	10,637	1,796	65	39,558	20,570	9,800	48,786	-9,344	5,810	-3,534	75,623	643,217
State-owned Commercial Banks	2,964	520	1	7,490	3,460	2,140	12,069	88	1,788	1,876	19,544	194,523
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,394	221	0	3,044	1,384	430	5,579	88	704	793	8,186	85,102
Türkiye Halk Bankası A.Ş.	828	160	1	1,985	692	972	3,348	0	694	694	5,705	55,890
Türkiye Vakıflar Bankası T.A.O.	743	139	0	2,462	1,384	737	3,142	0	390	390	5,653	53,531
Privately-owned Commercial Banks	6,331	1,051	57	24,856	12,135	6,910	21,941	-15	3,162	3,147	44,132	358,681
Adabank A.Ş.	1	0	0	1	44	0	0	-20	0	-20	24	28
Akbank T.A.Ş.	685	196	39	3,116	2,214	1,915	5,714	0	604	604	10,447	77,329
Alternatif Bank A.Ş.	60	15	0	296	232	0	39	0	23	23	295	4,176
Anadolubank A.Ş.	34	16	0	192	332	-1	135	0	54	54	519	3,727
Şekerbank T.A.Ş.	146	35	7	297	554	36	240	0	67	67	896	8,228
Tekstil Bankası A.Ş.	18	5	0	67	232	12	42	0	9	9	296	1,961
Turkish Bank A.Ş.	2	1	0	11	83	-1	3	0	1	1	86	472
Türk Ekonomi Bankası A.Ş.	300	70	0	1,713	1,220	412	730	5	134	140	2,503	22,503
Türkiye Garanti Bankası A.Ş.	1,097	243	0	5,038	2,325	1,303	5,923	0	875	875	10,425	84,363
Türkiye İş Bankası A.Ş.	2,549	267	0	6,462	2,491	2,237	5,291	0	919	919	10,939	91,673
Yapı ve Kredi Bankası A.Ş.	1,440	203	10	7,664	2,406	998	3,823	0	476	476	7,703	64,219
Banks Under Dep.Insur.Fund	62	2	0	97	255	0	9,767	-9,702	11	-9,690	331	440
Birleşik Fon Bankası A.Ş.	62	2	0	97	255	0	9,767	-9,702	11	-9,690	331	440
Foreign Banks	1,280	223	8	7,116	4,721	751	5,009	285	849	1,134	11,615	89,573
Arap Türk Bankası A.Ş.	13	3	0	23	133	5	3	55	22	77	218	1,446
Bank Mellat	3	2	0	36	30	0	1	57	11	68	99	784
Citibank A.Ş.	38	9	0	249	19	135	364	0	29	29	547	4,467
Denizbank A.Ş.	341	73	2	1,994	396	342	1,477	8	307	315	2,530	20,789
Deutsche Bank A.Ş.	19	5	0	36	75	18	139	0	28	28	259	1,141
Eurobank Tekfen A.Ş.	36	7	0	88	316	3	33	0	22	22	374	2,405
Fibabanka A.Ş.	18	4	0	45	236	15	0	-65	11	-54	197	1,673
Finans Bank A.Ş.	418	57	3	2,879	1,420	34	1,790	0	238	238	3,481	25,928
Habib Bank Limited	0	0	0	1	17	0	0	7	1	8	24	38
HSBC Bank A.Ş.	167	27	0	1,030	361	151	1,057	0	47	47	1,615	14,593
ING Bank A.Ş.	176	24	3	621	1,334	-30	135	0	90	90	1,529	12,397
JPMorgan Chase Bank N.A.	2	0	0	6	55	0	0	73	15	88	143	513
Portigon AG	11	1	0	12	30	16	0	48	4	52	98	144
Société Générale (SA)	7	1	0	20	75	11	0	-27	0	-27	58	671
The Royal Bank of Scotland N.V.	15	4	0	42	60	40	0	129	15	144	243	1,132
Turkland Bank A.Ş.	17	5	0	36	166	12	11	0	9	9	198	1,453
Development and Investment Banks	300	53	0	2,115	6,406	1,082	1,084	-14	333	319	8,890	27,764
Aktif Yatırım Bankası A.Ş.	34	7	0	83	127	15	39	0	22	22	204	1,545
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	4	0	47	187	23	46	0	8	8	264	1,112
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	2	22	4	22	-11	0	-11	37	41
Diler Yatırım Bankası A.Ş.	1	1	0	1	33	1	14	0	2	2	51	59
GSD Yatırım Bankası A.Ş.	1	0	0	3	28	2	12	0	2	2	43	81
İller Bankası A.Ş.	38	18	0	97	4,099	490	214	4	101	105	4,908	6,565
İMKB Takas ve Saklama Bankası A.Ş.	12	4	0	1,275	33	54	65	1	18	19	171	1,870
Merrill Lynch Yatırım Bank A.Ş.	8	1	0	21	28	0	9	0	12	12	49	1,064
Nurol Yatırım Bankası A.Ş.	2	1	0	4	25	19	1	2	1	4	48	110
Taib Yatırım Bank A.Ş.	0	0	0	1	19	0	0	-11	-1	-12	7	11
Türk Eximbank	103	2	0	365	1,107	335	467	0	60	60	1,969	8,173
Türkiye Kalkınma Bankası A.Ş.	23	2	0	30	89	116	90	0	13	13	307	1,699
Türkiye Sınai Kalkınma Bankası A.Ş.	67	13	0	187	609	22	104	0	96	96	831	5,433

Maturity Structure of Deposits, USD Million

(June 2012)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	15,132	12,378	114,904	13,659	156,073	17,205	17,732	56,464	17,072	1,694	2,091	3,791	5,812	121,861	6,494	2,242	8,378	1,692	18,805	
Deposit Banks	15,132	12,378	114,904	13,659	156,073	17,205	17,732	56,464	17,072	1,694	2,091	3,791	5,812	121,861	6,494	2,242	8,378	1,692	18,805	
State-owned Commercial Banks	5,964	1,712	39,590	6,530	53,796	3,655	3,262	12,009	7,689	824	1,477	962	1,045	30,924	5,668	1,625	7,704	1,312	16,309	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,576	1,351	22,150	3,197	30,274	1,853	1,688	3,502	3,713	196	58	194	416	11,621	3,261	631	2,635	458	6,986	
Türkiye Halk Bankası A.Ş.	1,323	195	10,838	2,175	14,531	1,091	785	3,628	2,171	581	1,418	734	459	10,868	1,075	298	1,980	298	3,651	
Türkiye Vakıflar Bankası T.A.O.	1,065	167	6,602	1,157	8,991	711	789	4,879	1,804	47	2	34	170	8,435	1,332	696	3,088	556	5,672	
Privately-owned Commercial Banks	7,776	6,585	60,828	4,100	79,288	11,149	11,576	37,402	8,271	619	530	2,388	4,489	76,424	630	596	582	377	2,186	
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.	1,501	1,339	12,048	1,011	15,899	1,970	2,883	7,735	1,889	143	176	253	879	15,929	120	5	96	30	251	
Alternatif Bank A.Ş.	26	128	754	11	920	74	100	281	79	8	1	7	1	551	5	0	1	0	6	
Anadolubank A.Ş.	19	12	1,010	46	1,087	70	7	507	19	1	0	13	1	617	5	4	26	0	35	
Şekerbank T.A.Ş.	93	78	1,854	350	2,375	138	76	612	235	5	2	31	133	1,232	12	0	0	0	13	
Tekstil Bankası A.Ş.	6	12	439	12	468	24	43	444	25	2	3	19	15	575	2	0	0	0	2	
Turkish Bank A.Ş.	3	3	79	3	89	6	4	65	13	1	0	4	4	97	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	317	807	3,756	89	4,968	647	1,082	2,088	368	43	54	114	30	4,427	48	6	182	0	236	
Türkiye Garanti Bankası A.Ş.	1,818	1,989	14,202	508	18,516	3,190	2,144	8,027	1,672	153	97	835	1,517	17,636	214	1	13	0	229	
Türkiye İş Bankası A.Ş.	2,899	1,651	15,789	1,325	21,664	3,013	2,935	9,454	2,974	217	188	366	1,349	20,496	96	580	257	346	1,279	
Yapı ve Kredi Bankası A.Ş.	1,094	565	10,896	745	13,300	2,019	2,302	8,187	996	47	8	744	560	14,863	127	0	7	1	135	
Banks Under Dep.Insur.Fund	3	0	0	0	3	6	0	0	0	0	0	0	0	6	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	3	0	0	0	3	6	0	0	0	0	0	0	0	6	0	0	0	0	0	
Foreign Banks	1,389	4,081	14,487	3,029	22,986	2,395	2,893	7,053	1,113	251	84	440	278	14,508	195	21	92	3	311	
Arap Türk Bankası A.Ş.	1	0	1	1	3	16	14	1	0	27	0	5	2	64	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	9	0	0	0	9	0	0	5	24	0	0	0	0	0	
Citibank A.Ş.	25	348	197	40	610	197	648	37	2	14	9	0	0	908	2	0	0	0	2	
Denizbank A.Ş.	389	361	4,220	311	5,280	690	525	1,430	210	50	12	95	39	3,050	63	15	21	0	99	
Deutsche Bank A.Ş.	0	0	0	0	0	15	16	0	8	0	0	0	0	39	0	0	0	0	0	
Eurobank Tekfen A.Ş.	10	10	403	157	580	37	71	511	64	1	25	7	1	718	4	0	28	0	32	
Fibabanka A.Ş.	5	7	352	177	541	34	24	195	26	6	0	4	19	309	0	0	0	0	0	
Finans Bank A.Ş.	421	779	5,678	966	7,844	409	715	2,825	401	24	9	60	66	4,509	29	5	41	2	77	
Habib Bank Limited	0	0	0	0	0	1	0	0	1	0	1	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	261	143	1,507	1,071	2,982	667	498	999	236	102	23	194	119	2,839	17	0	1	0	18	
ING Bank A.Ş.	270	2,399	1,825	200	4,694	242	277	789	122	12	4	35	15	1,497	81	2	1	0	83	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Portigon AG	0	0	0	0	0	2	8	1	2	0	0	0	0	12	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	47	66	0	3	2	0	0	0	118	0	0	0	0	0	
Turkland Bank A.Ş.	7	34	305	106	451	28	32	264	36	3	1	39	12	415	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(June 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	13,787	11,480	25,737	5,670	56,674	2,536	2,088	7,815	3,526	15,965	6,345	120	247	184	6,896	26	1	0	0
Deposit Banks	13,787	11,480	25,737	5,670	56,674	2,536	2,088	7,815	3,526	15,965	6,345	120	247	184	6,896	26	1	0	0
State-owned Commercial Banks	2,719	3,040	7,146	2,719	15,624	2,094	1,812	3,514	1,566	8,986	1,712	0	0	0	1,712	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,028	1,081	1,732	345	4,185	777	216	1,183	355	2,531	278	0	0	0	278	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,073	908	2,577	720	5,278	180	1,287	1,153	503	3,122	1,144	0	0	0	1,144	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	618	1,052	2,836	1,655	6,161	1,137	309	1,178	709	3,333	290	0	0	0	290	0	0	0	0
Privately-owned Commercial Banks	9,180	5,579	15,324	2,047	32,130	278	196	3,711	1,787	5,972	4,103	81	182	179	4,545	25	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.	1,853	1,348	2,655	718	6,574	60	90	530	542	1,222	421	0	0	0	421	0	0	0	0
Alternatif Bank A.Ş.	93	114	299	51	557	1	11	96	4	112	57	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	73	12	148	12	245	3	5	25	0	33	7	0	9	0	16	0	0	0	0
Şekerbank T.A.Ş.	157	99	448	83	787	10	7	444	15	475	216	0	0	0	216	0	0	0	0
Tekstil Bankası A.Ş.	27	30	155	6	218	1	0	12	0	13	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	4	8	3	19	0	0	2	0	3	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	720	613	1,281	135	2,749	13	26	697	31	768	212	58	70	24	364	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,255	1,277	4,235	316	8,083	39	6	134	154	333	1,307	3	7	1	1,318	0	0	0	0
Türkiye İş Bankası A.Ş.	2,337	970	2,748	269	6,324	126	43	1,466	646	2,281	1,447	14	0	0	1,462	25	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,661	1,107	3,346	454	6,569	24	9	304	395	732	493	6	96	153	748	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	1,888	2,861	3,266	903	8,919	164	80	590	173	1,007	530	39	65	5	639	0	0	0	0
Arap Türk Bankası A.Ş.	1	6	0	19	26	5	0	0	0	5	0	0	0	0	0	0	0	0	0
Bank Mellat	7	26	8	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	87	596	124	7	813	54	5	0	0	59	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	588	401	1,196	187	2,371	23	18	318	12	371	146	13	59	5	223	0	0	0	0
Deutsche Bank A.Ş.	15	59	0	0	75	58	1	0	0	59	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	34	24	85	95	237	1	0	30	14	45	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	20	30	45	159	254	0	0	17	1	18	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	554	593	1,348	361	2,856	8	29	163	113	314	194	26	5	0	227	0	0	0	0
Habib Bank Limited	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	255	789	109	37	1,191	6	24	41	33	103	190	0	0	0	190	0	0	0	0
ING Bank A.Ş.	265	115	265	16	661	9	2	10	0	22	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	43	121	0	0	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	17	30	85	23	156	0	1	11	0	11	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD m

(June 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	249	6,308	1,426	549	3,714	2,561	6,359	3,042	428	0	0	0	0	0	0	0	0	24,663	67,610	57,002	225,121	51,205	400,938
Deposit Banks	249	6,308	1,426	549	3,714	2,561	6,359	3,042	428	0	0	0	0	0	0	0	0	24,663	67,610	57,002	225,121	51,205	400,938
State-owned Commercial Banks	48	4,053	558	184	2,549	1,174	984	557	42	0	0	0	0	0	0	0	0	10,151	25,276	18,157	72,468	21,602	137,502
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	2,308	379	47	10	1	328	0	36	0	0	0	0	0	0	0	0	3,131	11,036	7,334	32,104	8,532	59,005
Türkiye Halk Bankası A.Ş.	27	114	13	72	2,536	1,158	368	401	3	0	0	0	0	0	0	0	0	4,691	9,034	6,162	21,292	6,799	43,286
Türkiye Vakıflar Bankası T.A.O.	1	1,631	166	65	3	15	289	155	4	0	0	0	0	0	0	0	0	2,329	5,207	4,661	19,072	6,272	35,212
Privately-owned Commercial Banks	63	993	844	308	352	933	4,655	1,876	374	0	0	0	0	0	0	0	0	10,424	34,548	27,070	125,918	23,433	210,968
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4
Akbank T.A.Ş.	6	260	194	10	24	490	3,249	1,159	77	0	0	0	0	0	0	0	0	5,469	6,175	6,592	26,762	6,238	45,767
Alternatif Bank A.Ş.	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	4	209	355	1,440	147	2,150
Anadolubank A.Ş.	0	41	27	14	1	15	17	1	0	0	0	0	0	0	0	0	0	115	178	96	1,782	92	2,148
Şekerbank T.A.Ş.	10	65	16	0	1	7	3	13	11	0	0	0	0	0	0	0	0	125	652	334	3,409	829	5,224
Tekstil Bankası A.Ş.	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	62	129	1,069	58	1,317
Turkish Bank A.Ş.	44	55	9	0	0	0	3	0	0	0	0	0	0	0	0	0	0	112	58	66	172	23	320
Türk Ekonomi Bankası A.Ş.	0	228	0	2	27	111	10	0	22	0	0	0	0	0	0	0	0	401	2,050	2,985	8,199	680	13,914
Türkiye Garanti Bankası A.Ş.	1	258	211	36	125	96	893	409	249	0	0	0	0	0	0	0	0	2,278	9,351	5,871	28,557	4,614	48,393
Türkiye İş Bankası A.Ş.	1	44	248	162	94	215	478	270	2	0	0	0	0	0	0	0	0	1,536	10,257	6,638	30,806	7,340	55,042
Yapı ve Kredi Bankası A.Ş.	1	2	140	84	78	0	0	24	13	0	0	0	0	0	0	0	0	342	5,555	4,000	23,722	3,412	36,689
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	138	1,262	23	56	812	454	719	609	12	0	0	0	0	0	0	0	0	4,087	7,775	11,776	26,735	6,170	52,456
Arap Türk Bankası A.Ş.	0	0	0	0	310	93	0	6	0	0	0	0	0	0	0	0	0	410	360	113	6	28	507
Bank Mellat	0	0	0	0	94	0	0	401	0	0	0	0	0	0	0	0	0	495	119	27	9	406	561
Citibank A.Ş.	0	391	0	0	264	7	0	0	0	0	0	0	0	0	0	0	0	662	643	2,004	357	49	3,054
Denizbank A.Ş.	80	7	21	40	17	101	657	115	11	0	0	0	0	0	0	0	0	1,047	2,057	1,451	8,016	919	12,442
Deutsche Bank A.Ş.	0	320	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	338	107	396	0	8	510
Eurobank Tekfen A.Ş.	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23	108	131	1,064	331	1,635
Fibabanka A.Ş.	7	12	0	0	11	0	8	0	0	0	0	0	0	0	0	0	0	38	84	73	623	382	1,161
Finans Bank A.Ş.	1	122	2	2	8	192	54	11	0	0	0	0	0	0	0	0	0	394	1,649	2,469	10,178	1,923	16,219
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	0	1	5
HSBC Bank A.Ş.	51	86	0	10	15	2	0	0	0	0	0	0	0	0	0	0	0	164	1,564	1,564	2,852	1,507	7,487
ING Bank A.Ş.	0	77	0	3	34	0	0	0	0	0	0	0	0	0	0	0	0	115	914	2,876	2,925	358	7,072
JPMorgan Chase Bank N.A.	0	69	0	0	2	59	0	0	0	0	0	0	0	0	0	0	0	130	2	147	0	0	150
Portigon AG	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	6	10	1	2	19
Société Générale (SA)	0	179	0	0	0	0	0	76	0	0	0	0	0	0	0	0	0	256	1	228	0	76	305
The Royal Bank of Scotland N.V.	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	101	187	0	3	291
Turkland Bank A.Ş.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	58	97	705	178	1,038

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

(June 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	66,439	88,930	18,380	47,312	1,917	1,936	718	167	0	17
Deposit Banks	66,439	88,930	18,380	47,312	1,917	1,936	718	167	0	17
State-owned Commercial Banks	27,509	26,116	7,376	11,214	0	0	265	25	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,476	13,661	4,285	5,023	0	0	222	25	0	0
Türkiye Halk Bankası A.Ş.	7,197	7,300	2,076	3,403	0	0	42	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,835	5,155	1,016	2,788	0	0	0	0	0	0
Privately-owned Commercial Banks	29,953	48,955	9,202	29,717	1,902	1,805	351	32	0	17
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,938	9,962	2,011	7,244	0	0	0	0	0	0
Alternatif Bank A.Ş.	157	763	28	254	0	0	0	0	0	0
Anadolubank A.Ş.	213	874	45	380	0	0	0	0	0	0
Şekerbank T.A.Ş.	907	1,545	481	632	0	0	0	0	0	0
Tekstil Bankası A.Ş.	161	302	48	208	0	0	0	0	0	0
Turkish Bank A.Ş.	28	61	12	68	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,823	3,060	348	1,577	128	207	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,821	11,488	1,755	6,534	652	637	0	0	0	0
Türkiye İş Bankası A.Ş.	8,969	12,537	3,252	8,334	798	609	351	32	0	17
Yapı ve Kredi Bankası A.Ş.	4,937	8,364	1,222	4,487	324	352	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	8,975	13,859	1,798	6,380	15	131	102	110	0	0
Arap Türk Bankası A.Ş.	1	1	5	9	0	0	0	0	0	0
Bank Mellat	0	0	1	2	0	0	0	0	0	0
Citibank A.Ş.	149	461	49	151	0	0	0	0	0	0
Denizbank A.Ş.	1,796	3,451	474	1,477	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	107	473	22	230	0	0	0	0	0	0
Fibabanka A.Ş.	103	436	27	153	0	0	0	0	0	0
Finans Bank A.Ş.	2,562	5,281	450	2,105	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,240	1,639	452	1,407	15	127	95	110	0	0
ING Bank A.Ş.	2,947	1,738	300	636	0	0	8	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Portigon AG	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	378	17	208	0	4	0	0	0	0

Information on borrowings, USD Million

(June 2012)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,648	31,325	4,247	32,806	72,025
Deposit Banks	3,440	25,522	4,243	27,274	60,479
State-owned Commercial Banks	180	3,274	496	4,538	8,488
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	361	319	329	1,039
Türkiye Halk Bankası A.Ş.	108	1,478	168	1,551	3,305
Türkiye Vakıflar Bankası T.A.O.	41	1,435	10	2,657	4,144
Privately-owned Commercial Banks	1,824	15,211	2,732	18,273	38,041
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	117	4,087	51	3,584	7,839
Alternatif Bank A.Ş.	19	359	5	131	514
Anadolubank A.Ş.	11	60	1	20	91
Şekerbank T.A.Ş.	25	152	7	195	379
Tekstil Bankası A.Ş.	16	117	5	4	142
Turkish Bank A.Ş.	3	33	0	0	36
Türk Ekonomi Bankası A.Ş.	953	1,862	263	824	3,902
Türkiye Garanti Bankası A.Ş.	145	2,070	2,153	7,505	11,872
Türkiye İş Bankası A.Ş.	394	2,863	11	3,011	6,279
Yapı ve Kredi Bankası A.Ş.	141	3,609	237	2,999	6,986
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,436	7,037	1,015	4,463	13,951
Arap Türk Bankası A.Ş.	1	637	0	1	639
Bank Mellat	0	89	0	0	89
Citibank A.Ş.	90	301	0	0	391
Denizbank A.Ş.	67	1,533	169	1,537	3,307
Deutsche Bank A.Ş.	0	95	0	0	95
Eurobank Tekfen A.Ş.	22	28	0	53	103
Fibabanka A.Ş.	1	131	0	51	183
Finans Bank A.Ş.	39	778	0	275	1,091
Habib Bank Limited	0	7	0	0	7
HSBC Bank A.Ş.	1,120	2,121	729	265	4,235
ING Bank A.Ş.	62	624	5	2,177	2,867
JPMorgan Chase Bank N.A.	0	0	0	0	0
Portigon AG	0	3	0	12	16
Société Générale (SA)	10	93	112	74	288
The Royal Bank of Scotland N.V.	5	550	0	0	555
Turkland Bank A.Ş.	20	48	0	18	87
Development and Investment Banks	208	5,803	3	5,532	11,546
Aktif Yatırım Bankası A.Ş.	121	141	0	6	267
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	130	0	408	539
Credit Agricole Yatırım Bankası Türk A.Ş.	0	3	0	0	3
Diler Yatırım Bankası A.Ş.	3	1	0	0	3
GSD Yatırım Bankası A.Ş.	11	8	0	0	18
İller Bankası A.Ş.	0	0	0	220	220
İMKB Takas ve Saklama Bankası A.Ş.	66	357	0	0	423
Merrill Lynch Yatırım Bank A.Ş.	0	485	0	10	495
Nurol Yatırım Bankası A.Ş.	3	10	3	3	19
Taib Yatırım Bank A.Ş.	3	0	0	0	3
Türk Eximbank	0	4,284	0	490	4,775
Türkiye Kalkınma Bankası A.Ş.	0	138	0	963	1,101
Türkiye Sınai Kalkınma Bankası A.Ş.	0	247	0	3,432	3,680

Information on taxes payable, USD Million

(June 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	986	414	10	259	0	10	119	1,798
Deposit Banks	952	411	10	255	0	8	115	1,752
State-owned Commercial Banks	276	134	2	59	0	1	33	505
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	117	55	1	22	0	0	19	214
Türkiye Halk Bankası A.Ş.	99	30	0	17	0	0	7	153
Türkiye Vakıflar Bankası T.A.O.	59	50	1	20	0	1	8	138
Privately-owned Commercial Banks	575	224	6	147	0	4	56	1,012
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	106	48	1	26	0	1	13	194
Alternatif Bank A.Ş.	6	3	0	3	0	0	1	13
Anadolubank A.Ş.	7	2	0	3	0	0	1	14
Şekerbank T.A.Ş.	14	5	0	7	0	0	2	28
Tekstil Bankası A.Ş.	1	1	0	1	0	0	1	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	30	11	1	13	0	1	6	62
Türkiye Garanti Bankası A.Ş.	148	50	1	31	0	1	9	240
Türkiye İş Bankası A.Ş.	159	56	1	33	0	0	14	264
Yapı ve Kredi Bankası A.Ş.	103	47	1	29	0	1	10	192
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	100	53	3	49	0	3	25	233
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	2
Bank Mellat	1	0	0	1	0	0	0	2
Citibank A.Ş.	0	2	0	2	0	1	2	7
Denizbank A.Ş.	39	12	1	10	0	1	5	67
Deutsche Bank A.Ş.	2	0	0	0	0	0	0	3
Eurobank Tekfen A.Ş.	1	2	0	2	0	0	1	5
Fibabanka A.Ş.	0	2	0	1	0	0	1	3
Finans Bank A.Ş.	47	18	1	18	0	0	6	90
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	7	1	6	0	0	5	24
ING Bank A.Ş.	2	7	0	7	0	0	3	20
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	2
Portigon AG	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	1	2
Turkland Bank A.Ş.	1	1	0	1	0	0	0	4
Development and Investment Banks	34	3	0	3	0	2	4	46
Aktif Yatırım Bankası A.Ş.	4	1	0	1	0	0	0	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	14	0	0	0	0	1	2	17
İMKB Takas ve Saklama Bankası A.Ş.	2	0	0	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	1	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	1	1
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	1	0	0	0	13

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

(June 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	4,432	347	395	219	5,393	993
Deposit Banks	4,292	343	386	213	5,234	971
State-owned Commercial Banks	1,259	113	83	17	1,473	473
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	487	72	23	15	597	305
Türkiye Halk Bankası A.Ş.	396	9	32	0	438	136
Türkiye Vakıflar Bankası T.A.O.	376	32	28	2	438	32
Privately-owned Commercial Banks	2,395	147	227	163	2,932	343
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	452	26	50	27	555	0
Alternatif Bank A.Ş.	31	1	4	1	36	0
Anadolubank A.Ş.	20	1	2	0	23	0
Şekerbank T.A.Ş.	44	6	6	2	58	0
Tekstil Bankası A.Ş.	10	1	1	0	12	0
Turkish Bank A.Ş.	1	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	158	11	13	0	182	0
Türkiye Garanti Bankası A.Ş.	522	32	43	0	596	232
Türkiye İş Bankası A.Ş.	665	31	72	25	792	28
Yapı ve Kredi Bankası A.Ş.	492	38	38	108	676	83
Banks Under Dep.Insur.Fund	0	0	0	3	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	3	3	0
Foreign Banks	638	83	75	30	826	155
Arap Türk Bankası A.Ş.	4	0	2	0	6	3
Bank Mellat	0	0	0	2	2	0
Citibank A.Ş.	21	2	4	0	27	0
Denizbank A.Ş.	153	28	18	0	198	74
Deutsche Bank A.Ş.	4	0	1	0	5	0
Eurobank Tekfen A.Ş.	14	2	1	1	18	0
Fibabanka A.Ş.	14	1	1	0	16	0
Finans Bank A.Ş.	197	29	31	16	272	51
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	105	10	10	5	130	0
ING Bank A.Ş.	109	9	5	7	130	22
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0
Société Générale (SA)	5	1	0	0	6	0
The Royal Bank of Scotland N.V.	3	1	1	0	5	6
Turkland Bank A.Ş.	9	1	1	0	11	0
Development and Investment Banks	140	4	9	6	159	22
Aktif Yatırım Bankası A.Ş.	15	1	1	0	16	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	1	0	0	8	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	3	0	6	0	9	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	1	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	66	2	1	0	69	8
Türkiye Kalkınma Bankası A.Ş.	10	0	0	0	11	0
Türkiye Sınai Kalkınma Bankası A.Ş.	38	0	1	4	44	0
						0

Information on Income-Expenditure, USD Million

(June 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	20,633	310	8,110	506	29,559	12,308	1,085	2,676	16,069	13,490	4,203	823	3,380	680
Deposit Banks	20,155	199	7,965	488	28,807	12,308	996	2,565	15,869	12,938	4,161	815	3,346	657
State-owned Commercial Banks	5,995	10	2,981	25	9,012	4,093	95	866	5,054	3,958	715	167	548	116
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,378	7	1,812	4	4,201	1,816	16	588	2,420	1,781	260	53	207	49
Türkiye Halk Bankası A.Ş.	1,793	3	676	3	2,475	1,119	40	92	1,251	1,225	279	41	238	35
Türkiye Vakıflar Bankası T.A.O.	1,824	1	493	17	2,336	1,158	40	186	1,384	952	175	73	102	31
Privately-owned Commercial Banks	10,471	90	4,268	115	14,944	6,351	651	1,517	8,519	6,424	2,619	505	2,115	367
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	1,829	2	1,217	17	3,065	1,359	88	326	1,774	1,291	559	94	466	31
Alternatif Bank A.Ş.	187	0	48	1	236	86	13	22	121	115	11	2	9	0
Anadolubank A.Ş.	173	0	34	4	211	82	2	19	103	108	18	4	14	0
Şekerbank T.A.Ş.	390	0	105	1	497	202	7	63	272	225	63	7	55	0
Tekstil Bankası A.Ş.	82	0	13	0	96	48	3	4	54	41	6	1	5	0
Turkish Bank A.Ş.	13	2	3	0	17	9	0	1	10	8	1	0	1	1
Türk Ekonomi Bankası A.Ş.	924	3	122	10	1,060	460	88	31	580	480	229	93	136	10
Türkiye Garanti Bankası A.Ş.	2,264	68	1,197	37	3,565	1,429	244	377	2,050	1,515	674	130	544	1
Türkiye İş Bankası A.Ş.	2,588	4	1,087	13	3,692	1,550	56	568	2,175	1,517	501	58	443	231
Yapı ve Kredi Bankası A.Ş.	2,021	10	441	32	2,503	1,126	149	105	1,381	1,122	559	116	443	92
Banks Under Dep.Insur.Fund	0	10	3	0	14	0	0	0	0	14	1	0	1	0
Birleşik Fon Bankası A.Ş.	0	10	3	0	14	0	0	0	0	14	1	0	1	0
Foreign Banks	3,689	88	713	348	4,838	1,863	250	182	2,296	2,542	826	144	683	174
Arap Türk Bankası A.Ş.	16	6	7	5	35	6	1	2	9	26	13	0	13	1
Bank Mellat	9	19	3	3	33	19	1	0	20	13	4	0	4	0
Citibank A.Ş.	95	9	44	76	224	71	2	11	84	140	40	10	30	0
Denizbank A.Ş.	878	2	211	36	1,127	461	59	32	551	576	189	64	125	145
Deutsche Bank A.Ş.	9	3	66	16	94	3	1	13	17	77	13	3	11	0
Eurobank Tekfen A.Ş.	95	18	25	14	152	60	26	17	104	48	9	1	8	9
Fibabanka A.Ş.	85	0	1	0	86	52	3	1	56	30	2	0	2	0
Finans Bank A.Ş.	1,333	1	168	13	1,514	679	37	58	774	740	316	35	281	5
Habib Bank Limited	1	1	0	0	2	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	498	12	65	124	699	217	81	14	313	386	148	19	130	4
ING Bank A.Ş.	576	8	58	3	645	254	27	12	293	352	61	9	52	10
JPMorgan Chase Bank N.A.	0	4	40	11	55	1	0	7	8	47	6	0	6	0
Portigon AG	0	1	8	1	11	0	1	2	3	8	3	0	3	0
Société Générale (SA)	21	2	3	5	31	1	6	0	7	24	1	1	0	0
The Royal Bank of Scotland N.V.	10	1	5	40	56	3	1	10	14	43	12	0	12	0
Turkland Bank A.Ş.	62	0	9	2	73	38	2	2	42	31	7	0	7	0
Development and Investment Banks	478	111	146	18	752	0	89	111	199	552	42	8	34	23
Aktif Yatırım Bankası A.Ş.	76	0	11	0	87	0	8	45	52	35	11	3	8	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	35	1	6	2	44	0	18	8	26	18	3	0	2	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	2	0	0	0	0	2	2	0	1	0
Diler Yatırım Bankası A.Ş.	2	0	0	0	3	0	0	0	0	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	0	0	0	5	0	0	1	1	4	0	0	0	0
İller Bankası A.Ş.	115	72	0	0	187	0	0	0	0	187	4	0	4	0
İMKB Takas ve Saklama Bankası A.Ş.	4	20	1	0	25	0	4	0	4	21	15	3	12	3
Merrill Lynch Yatırım Bank A.Ş.	0	3	24	1	28	0	1	8	9	19	0	0	0	6
Nurol Yatırım Bankası A.Ş.	5	0	1	0	5	0	2	0	2	3	1	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	116	10	21	1	148	0	21	18	39	109	2	1	1	0
Türkiye Kalkınma Bankası A.Ş.	30	3	11	9	52	0	9	11	19	33	2	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	90	0	71	4	164	0	26	20	46	118	3	0	3	15

Information on Income-Expenditure, U:

(June 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	-217	1,560	18,892	2,943	8,162	7,787	0	0	0	7,787	-1,644	6,143	0	0	0	0	0	6,143
Deposit Banks	-200	1,493	18,234	2,885	7,960	7,389	0	0	0	7,389	-1,578	5,810	0	0	0	0	0	5,810
State-owned Commercial Banks	74	448	5,144	950	1,883	2,311	0	0	0	2,311	-523	1,788	0	0	0	0	0	1,788
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-3	138	2,173	474	761	939	0	0	0	939	-235	704	0	0	0	0	0	704
Türkiye Halk Bankası A.Ş.	11	104	1,614	203	534	876	0	0	0	876	-183	694	0	0	0	0	0	694
Türkiye Vakıflar Bankası T.A.O.	65	205	1,357	273	588	496	0	0	0	496	-106	390	0	0	0	0	0	390
Privately-owned Commercial Banks	78	689	9,674	1,436	4,245	3,992	0	0	0	3,992	-830	3,162	0	0	0	0	0	3,162
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.	-73	120	1,835	283	761	791	0	0	0	791	-187	604	0	0	0	0	0	604
Alternatif Bank A.Ş.	-2	15	138	51	55	32	0	0	0	32	-8	23	0	0	0	0	0	23
Anadolubank A.Ş.	6	5	133	7	59	68	0	0	0	68	-14	54	0	0	0	0	0	54
Şekerbank T.A.Ş.	-4	38	314	63	164	87	0	0	0	87	-20	67	0	0	0	0	0	67
Tekstil Bankası A.Ş.	-3	7	51	10	29	11	0	0	0	11	-2	9	0	0	0	0	0	9
Turkish Bank A.Ş.	2	1	12	1	10	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-30	33	628	54	399	175	0	0	0	175	-41	134	0	0	0	0	0	134
Türkiye Garanti Bankası A.Ş.	86	93	2,239	217	920	1,103	0	0	0	1,103	-228	875	0	0	0	0	0	875
Türkiye İş Bankası A.Ş.	152	300	2,643	480	1,041	1,122	0	0	0	1,122	-202	919	0	0	0	0	0	919
Yapı ve Kredi Bankası A.Ş.	-56	76	1,678	269	805	603	0	0	0	603	-127	476	0	0	0	0	0	476
Banks Under Dep.Insur.Fund	6	3	23	1	9	14	0	0	0	14	-3	11	0	0	0	0	0	11
Birleşik Fon Bankası A.Ş.	6	3	23	1	9	14	0	0	0	14	-3	11	0	0	0	0	0	11
Foreign Banks	-359	353	3,393	499	1,823	1,072	0	0	0	1,072	-222	849	0	0	0	0	0	849
Arap Türk Bankası A.Ş.	0	1	41	0	14	27	0	0	0	27	-5	22	0	0	0	0	0	22
Bank Mellat	0	1	18	0	5	14	0	0	0	14	-3	11	0	0	0	0	0	11
Citibank A.Ş.	-21	70	219	14	167	38	0	0	0	38	-9	29	0	0	0	0	0	29
Denizbank A.Ş.	-49	62	859	134	367	358	0	0	0	358	-51	307	0	0	0	0	0	307
Deutsche Bank A.Ş.	-32	2	58	0	23	35	0	0	0	35	-7	28	0	0	0	0	0	28
Eurobank Tekfen A.Ş.	9	2	76	7	43	26	0	0	0	26	-3	22	0	0	0	0	0	22
Fibabanka A.Ş.	12	1	44	5	24	15	0	0	0	15	-4	11	0	0	0	0	0	11
Finans Bank A.Ş.	-113	55	968	194	461	313	0	0	0	313	-76	238	0	0	0	0	0	238
Habib Bank Limited	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-81	14	453	73	314	65	0	0	0	65	-18	47	0	0	0	0	0	47
ING Bank A.Ş.	-41	132	505	58	322	125	0	0	0	125	-35	90	0	0	0	0	0	90
JPMorgan Chase Bank N.A.	-24	0	29	0	9	19	0	0	0	19	-4	15	0	0	0	0	0	15
Portigon AG	2	1	14	0	9	4	0	0	0	4	-1	4	0	0	0	0	0	4
Société Générale (SA)	-9	4	20	6	14	-1	0	0	0	-1	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	-13	5	47	2	26	19	0	0	0	19	-4	15	0	0	0	0	0	15
Turkland Bank A.Ş.	0	3	41	4	25	12	0	0	0	12	-3	9	0	0	0	0	0	9
Development and Investment Banks	-17	66	659	58	203	398	0	0	0	398	-66	333	0	0	0	0	0	333
Aktif Yatırım Bankası A.Ş.	0	9	52	3	21	27	0	0	0	27	-5	22	0	0	0	0	0	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	3	25	4	11	10	0	0	0	10	-2	8	0	0	0	0	0	8
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	3	0	1	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	4	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	12	203	0	77	126	0	0	0	126	-25	101	0	0	0	0	0	101
İMKB Takas ve Saklama Bankası A.Ş.	0	0	36	2	11	23	0	0	0	23	-5	18	0	0	0	0	0	18
Merrill Lynch Yatırım Bank A.Ş.	-11	10	24	0	10	14	0	0	0	14	-2	12	0	0	0	0	0	12
Nurol Yatırım Bankası A.Ş.	1	1	5	0	3	2	0	0	0	2	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	-10	19	119	35	25	60	0	0	0	60	0	60	0	0	0	0	0	60
Türkiye Kalkınma Bankası A.Ş.	0	3	37	4	18	16	0	0	0	16	-3	13	0	0	0	0	0	13
Türkiye Sınai Kalkınma Bankası A.Ş.	2	8	146	8	20	118	0	0	0	118	-22	96	0	0	0	0	0	96

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(June 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	560	518	385	826	317	26	33	277	2,943
Deposit Banks	557	516	381	782	317	25	33	274	2,885
State-owned Commercial Banks	127	189	59	197	260	17	6	94	950
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	79	33	56	227	0	0	42	474
Türkiye Halk Bankası A.Ş.	62	3	21	74	29	0	0	15	203
Türkiye Vakıflar Bankası T.A.O.	28	107	5	67	5	17	6	38	273
Privately-owned Commercial Banks	369	226	192	421	35	5	27	161	1,436
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	68	69	5	117	0	4	21	0	283
Alternatif Bank A.Ş.	0	0	34	9	0	0	0	8	51
Anadolubank A.Ş.	2	2	1	2	0	0	0	0	7
Şekerbank T.A.Ş.	27	13	12	6	0	1	0	5	63
Tekstil Bankası A.Ş.	2	5	2	0	0	0	0	0	10
Turkish Bank A.Ş.	0	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	7	7	2	36	0	0	0	3	54
Türkiye Garanti Bankası A.Ş.	85	63	26	37	0	0	0	6	217
Türkiye İş Bankası A.Ş.	169	9	29	106	28	0	0	139	480
Yapı ve Kredi Bankası A.Ş.	9	58	81	109	8	0	5	0	269
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1
Foreign Banks	62	100	130	164	22	3	0	18	499
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	8	5	0	0	0	0	14
Denizbank A.Ş.	31	32	16	36	3	3	0	14	134
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	2	3	0	3	0	0	0	0	7
Fibabanka A.Ş.	0	2	0	3	0	0	0	0	5
Finans Bank A.Ş.	17	42	67	51	16	0	0	1	194
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	12	26	28	0	0	0	2	73
ING Bank A.Ş.	4	9	6	33	3	0	0	2	58
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	5	1	0	0	0	0	6
The Royal Bank of Scotland N.V.	0	0	0	1	1	0	0	0	2
Turkland Bank A.Ş.	1	0	0	3	0	0	0	0	4
Development and Investment Banks	3	3	3	44	0	0	0	4	58
Aktif Yatırım Bankası A.Ş.	1	1	0	1	0	0	0	0	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	1	2	0	0	0	0	0	4
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
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	1	0	30	0	0	0	4	35
Türkiye Kalkınma Bankası A.Ş.	0	1	1	2	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	8	0	0	0	0	8

Information related to other operational expenses, USD Million

(June 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	3,676	108	13	2	363	0	0	91	0	5	11	0	471	86	243	1,937	139	1,018	8,162
Deposit Banks	3,558	96	13	1	360	0	0	89	0	5	11	0	464	83	242	1,900	139	999	7,960
State-owned Commercial Banks	879	55	0	0	69	0	0	7	0	4	5	0	85	18	38	461	0	264	1,883
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	381	29	0	0	16	0	0	4	0	0	0	0	23	11	3	134	0	160	761
Türkiye Halk Bankası A.Ş.	223	17	0	0	24	0	0	1	0	1	1	0	28	3	17	138	0	81	534
Türkiye Vakıflar Bankası T.A.O.	275	8	0	0	29	0	0	2	0	3	3	0	34	4	18	189	0	22	588
Privately-owned Commercial Banks	1,903	34	12	0	200	0	0	57	0	2	5	0	238	35	139	1,089	3	529	4,245
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	313	1	0	0	31	0	0	10	0	0	0	0	31	5	32	235	0	101	761
Alternatif Bank A.Ş.	32	0	0	0	2	0	0	1	0	0	0	0	5	0	1	8	1	5	55
Anadolubank A.Ş.	39	1	0	0	2	0	0	0	0	0	0	0	4	0	0	7	0	5	59
Şekerbank T.A.Ş.	70	2	0	0	6	0	0	2	0	0	0	0	10	2	2	36	0	35	164
Tekstil Bankası A.Ş.	18	1	0	0	1	0	0	0	0	0	0	0	3	0	0	4	0	3	29
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	10
Türk Ekonomi Bankası A.Ş.	170	6	0	0	20	0	0	3	0	1	0	0	39	4	17	80	1	58	399
Türkiye Garanti Bankası A.Ş.	395	7	0	0	48	0	0	6	0	0	1	0	57	6	27	292	0	81	920
Türkiye İş Bankası A.Ş.	523	11	0	0	48	0	0	16	0	0	2	0	48	5	39	255	1	93	1,041
Yapı ve Kredi Bankası A.Ş.	337	4	12	0	42	0	0	17	0	0	1	0	40	13	21	171	0	147	805
Banks Under Dep.Insur.Fund	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	9
Birleşik Fon Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	9
Foreign Banks	771	8	1	1	90	0	0	25	0	0	1	0	141	30	66	348	136	206	1,823
Arap Türk Bankası A.Ş.	9	1	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	1	14
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	5
Citibank A.Ş.	56	0	0	0	1	0	0	1	0	0	0	0	4	3	2	36	51	13	167
Denizbank A.Ş.	180	2	0	0	24	0	0	8	0	0	0	0	32	4	16	69	0	32	367
Deutsche Bank A.Ş.	7	0	0	0	0	0	0	2	0	0	0	0	1	0	0	8	0	5	23
Eurobank Tekfen A.Ş.	22	1	0	0	2	0	0	1	0	0	0	0	4	0	0	8	0	4	43
Fibabanka A.Ş.	14	0	0	0	1	0	0	1	0	0	0	0	3	0	0	3	0	3	24
Finans Bank A.Ş.	195	0	0	0	32	0	0	7	0	0	1	0	37	14	21	88	1	66	461
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	135	3	0	0	16	0	0	2	0	0	0	0	37	5	14	62	0	40	314
ING Bank A.Ş.	112	0	0	0	11	0	0	2	0	0	0	0	19	4	12	50	84	28	322
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	9
Portigon AG	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	9
Société Générale (SA)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	14
The Royal Bank of Scotland N.V.	12	0	0	0	0	0	0	0	0	0	0	0	1	0	0	8	0	4	26
Turkland Bank A.Ş.	15	0	1	0	1	0	0	0	0	0	0	0	2	0	0	4	0	1	25
Development and Investment Banks	118	11	0	2	3	0	0	2	0	0	0	0	7	2	1	37	0	20	203
Aktif Yatırım Bankası A.Ş.	12	0	0	0	0	0	0	1	0	0	0	0	1	0	0	3	0	3	21
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	11
Credit Agricole Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	44	8	0	2	0	0	0	0	0	0	0	0	2	1	0	17	0	2	77
İMKB Takas ve Saklama Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	11
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	10
Nurul Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	14	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	6	25
Türkiye Kalkınma Bankası A.Ş.	12	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	18
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	3	20

Net trading income/loss, USD Million
(June 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	967	17,800	118,574	137,341	440	20,303	116,816	137,558	-217
Deposit Banks	955	17,633	118,163	136,751	430	20,134	116,387	136,951	-200
State-owned Commercial Banks	91	967	3,228	4,286	15	1,183	3,014	4,212	74
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27	317	1,007	1,351	11	364	980	1,354	-3
Türkiye Halk Bankası A.Ş.	40	486	1,887	2,413	1	661	1,739	2,401	11
Türkiye Vakıflar Bankası T.A.O.	25	164	333	522	3	158	296	456	65
Privately-owned Commercial Banks	584	13,901	98,450	112,934	177	15,371	97,308	112,856	78
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	327	698	61,595	62,620	107	1,213	61,373	62,693	-73
Alternatif Bank A.Ş.	38	31	879	949	41	39	870	951	-2
Anadolubank A.Ş.	5	5,752	44	5,801	0	5,741	55	5,795	6
Şekerbank T.A.Ş.	2	112	823	937	1	139	801	941	-4
Tekstil Bankası A.Ş.	1	38	77	116	0	71	48	119	-3
Turkish Bank A.Ş.	0	8	62	70	0	2	66	68	2
Türk Ekonomi Bankası A.Ş.	17	509	1,206	1,732	14	685	1,063	1,762	-30
Türkiye Garanti Bankası A.Ş.	52	876	12,246	13,174	4	1,009	12,073	13,087	86
Türkiye İş Bankası A.Ş.	111	1,012	13,899	15,023	5	1,162	13,703	14,870	152
Yapı ve Kredi Bankası A.Ş.	30	4,865	7,618	12,513	4	5,311	7,255	12,569	-56
Banks Under Dep.Insur.Fund	6	0	0	7	0	0	0	0	6
Birleşik Fon Bankası A.Ş.	6	0	0	7	0	0	0	0	6
Foreign Banks	274	2,765	16,486	19,524	238	3,580	16,065	19,883	-359
Arap Türk Bankası A.Ş.	0	6	472	478	0	7	471	477	0
Bank Mellat	0	0	2	2	0	0	2	2	0
Citibank A.Ş.	21	123	0	144	5	119	40	165	-21
Denizbank A.Ş.	49	441	6,836	7,327	26	817	6,532	7,375	-49
Deutsche Bank A.Ş.	7	468	274	749	17	496	267	780	-32
Eurobank Tekfen A.Ş.	4	17	742	763	1	15	739	754	9
Fibabanka A.Ş.	1	36	3	40	0	25	3	28	12
Finans Bank A.Ş.	18	585	957	1,560	13	696	963	1,673	-113
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	16	113	2,820	2,949	9	204	2,816	3,030	-81
ING Bank A.Ş.	6	512	860	1,379	6	594	820	1,419	-41
JPMorgan Chase Bank N.A.	146	146	2,219	2,512	157	203	2,176	2,536	-24
Portigon AG	0	0	12	13	0	1	11	11	2
Société Générale (SA)	2	3	284	289	1	76	221	297	-9
The Royal Bank of Scotland N.V.	3	313	564	880	1	328	563	893	-13
Turkland Bank A.Ş.	0	0	441	441	0	0	441	441	0
Development and Investment Banks	12	168	411	590	10	168	429	607	-17
Aktif Yatırım Bankası A.Ş.	0	2	48	51	0	6	45	51	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	23	61	85	0	24	60	83	2
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	23	23	0	0	23	23	0
Diler Yatırım Bankası A.Ş.	0	2	7	9	0	2	7	9	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	1	0	2	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	48	102	157	9	60	99	167	-11
Nurol Yatırım Bankası A.Ş.	1	2	3	5	0	2	2	5	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	3	58	78	138	0	41	108	149	-10
Türkiye Kalkınma Bankası A.Ş.	0	0	3	3	1	0	1	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	33	85	119	1	33	83	117	2

Off Balance-Sheet Commitments, USD Million

(June 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	79,171	4,557	20,660	23	8,229	112,640	163,157	300,288	463,444	42,981	47,230	203,712
Deposit Banks	77,505	4,549	20,193	23	5,859	108,129	158,124	293,335	451,459	42,981	42,577	200,656
State-owned Commercial Banks	20,056	1,617	4,935	2	329	26,939	19,533	66,967	86,499	0	1,605	19,552
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,826	380	936	0	0	7,142	5,638	17,644	23,281	0	45	6,132
Türkiye Halk Bankası A.Ş.	7,656	757	1,737	0	328	10,478	6,887	30,424	37,311	0	941	7,165
Türkiye Vakıflar Bankası T.A.O.	6,574	480	2,262	2	1	9,319	7,008	18,899	25,907	0	618	6,255
Privately-owned Commercial Banks	44,757	1,372	12,839	1	4,008	62,977	92,449	195,329	287,778	29,337	26,752	118,172
Adabank A.Ş.	8	0	0	0	0	8	0	0	0	0	0	0
Akbank T.A.Ş.	5,636	41	2,449	0	1,166	9,292	24,525	50,379	74,904	4,828	2,821	26,737
Alternatif Bank A.Ş.	967	17	219	0	0	1,202	1,316	0	1,316	0	136	420
Anadolubank A.Ş.	618	6	125	0	87	837	332	12,481	12,813	0	437	1,203
Şekerbank T.A.Ş.	2,123	91	239	0	72	2,525	839	15,840	16,679	0	23	2,061
Tekstil Bankası A.Ş.	444	2	119	0	39	604	205	0	205	0	69	490
Turkish Bank A.Ş.	55	0	3	0	0	59	24	404	428	0	0	323
Türk Ekonomi Bankası A.Ş.	3,274	360	850	0	655	5,138	5,137	0	5,137	1,860	3,371	10,405
Türkiye Garanti Bankası A.Ş.	8,561	469	3,090	0	37	12,157	18,287	35,078	53,365	27	6,383	32,545
Türkiye İş Bankası A.Ş.	11,826	315	2,992	0	755	15,888	20,340	53,449	73,789	0	7,839	29,122
Yapı ve Kredi Bankası A.Ş.	11,245	71	2,753	1	1,196	15,266	21,444	27,697	49,142	22,621	5,673	14,865
Banks Under Dep.Insur.Fund	71	0	0	0	0	71	2,668	0	2,668	0	0	0
Birleşik Fon Bankası A.Ş.	71	0	0	0	0	71	2,668	0	2,668	0	0	0
Foreign Banks	12,622	1,560	2,420	19	1,522	18,143	43,474	31,040	74,514	13,644	14,221	62,932
Arap Türk Bankası A.Ş.	700	31	179	0	0	910	3	0	3	0	0	96
Bank Mellat	80	0	3	0	17	100	0	0	0	0	0	0
Citibank A.Ş.	488	119	41	19	25	692	3,833	0	3,833	0	965	1,895
Denizbank A.Ş.	4,493	352	745	0	136	5,726	7,757	503	8,260	800	2,213	18,887
Deutsche Bank A.Ş.	123	0	43	0	37	203	1,138	443	1,581	0	226	843
Eurobank Tekfen A.Ş.	329	37	59	0	220	646	420	0	420	0	387	706
Fibabanka A.Ş.	100	4	16	0	0	120	621	0	621	0	315	1,273
Finans Bank A.Ş.	2,915	475	324	0	18	3,732	15,181	0	15,181	9,744	2,808	15,367
Habib Bank Limited	1	0	7	0	0	9	0	14	14	0	0	0
HSBC Bank A.Ş.	528	452	326	0	157	1,463	6,857	14,980	21,837	0	3,641	16,892
ING Bank A.Ş.	1,962	61	447	0	855	3,325	4,181	12,003	16,184	3,100	741	3,610
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	603	0	603	0	1,305	331
Portigon AG	7	0	0	0	0	7	8	0	8	0	0	0
Société Générale (SA)	46	0	58	0	5	109	386	0	386	0	0	748
The Royal Bank of Scotland N.V.	308	23	112	0	12	456	2,384	298	2,681	0	1,621	2,282
Turkland Bank A.Ş.	534	5	59	0	40	638	101	2,799	2,901	0	0	0
Development and Investment Banks	1,666	8	467	0	2,371	4,511	5,033	6,953	11,986	0	4,653	3,055
Aktif Yatırım Bankası A.Ş.	325	0	31	0	27	383	746	1,896	2,642	0	0	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	217	2	36	0	4	260	8	484	491	0	14	525
Credit Agricole Yatırım Bankası Türk A.Ş.	5	0	0	0	0	6	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	66	0	0	0	0	66	9	0	9	0	0	9
GSD Yatırım Bankası A.Ş.	65	3	0	0	0	68	0	73	73	0	0	41
İller Bankası A.Ş.	446	0	0	0	0	446	3,482	0	3,482	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	1,992	1,992	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	662	0	662	0	3,425	80
Nuroi Yatırım Bankası A.Ş.	174	1	10	0	0	186	0	1,144	1,144	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	336	336	1	1,272	1,273	0	1,055	1,291
Türkiye Kalkınma Bankası A.Ş.	0	0	24	0	0	24	9	400	409	0	5	9
Türkiye Sınai Kalkınma Bankası A.Ş.	368	2	365	0	11	747	116	1,684	1,800	0	154	1,092

Off Balance-Sheet Commitments, US\$

(June 2012)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total	
Turkish Banking System	67,782	302	0	4,677	323,702	366,683	12,209,076	1,350,935	355,926	13,915,937	14,858,705
Deposit Banks	67,259	302	0	4,672	315,466	358,447	364,585	1,306,995	337,157	2,008,737	2,926,772
State-owned Commercial Banks	286	0	0	983	22,426	22,426	154,379	572,820	167,640	894,839	1,030,704
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	6,177	6,177	14,412	105,283	240	119,934	156,535
Türkiye Halk Bankası A.Ş.	102	0	0	631	8,840	8,840	58,677	389,436	0	448,113	504,742
Türkiye Vakıflar Bankası T.A.O.	184	0	0	352	7,409	7,409	81,290	78,102	167,400	326,792	369,428
Privately-owned Commercial Banks	47,633	35	0	3,107	195,698	225,035	144,399	554,867	117,719	816,986	1,392,775
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	8
Akbank T.A.Ş.	13,308	0	0	1,340	44,205	49,034	21,629	47,660	116,622	185,911	319,141
Alternatif Bank A.Ş.	1,752	0	0	0	2,308	2,308	370	3,675	5	4,050	8,876
Anadolubank A.Ş.	209	0	0	0	1,850	1,850	1,734	2,361	0	4,095	19,595
Şekerbank T.A.Ş.	138	0	0	0	2,221	2,221	1,679	67,260	15	68,954	90,378
Tekstil Bankası A.Ş.	343	0	0	15	917	917	132	1,723	20	1,874	3,600
Turkish Bank A.Ş.	0	0	0	0	323	323	111	604	0	715	1,525
Türk Ekonomi Bankası A.Ş.	8,871	0	0	0	22,647	24,508	8,912	51,365	89	60,366	95,149
Türkiye Garanti Bankası A.Ş.	11,013	35	0	344	50,321	50,348	49,496	261,298	0	310,794	426,663
Türkiye İş Bankası A.Ş.	4,325	0	0	672	41,958	41,958	30,013	75,712	0	105,725	237,361
Yapı ve Kredi Bankası A.Ş.	7,674	0	0	737	28,948	51,569	30,323	43,210	970	74,502	190,478
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	9	551	1	561	3,300
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	9	551	1	561	3,300
Foreign Banks	19,340	266	0	582	97,342	110,986	65,798	178,756	51,798	296,351	499,993
Arap Türk Bankası A.Ş.	0	0	0	0	96	96	178	67	0	245	1,255
Bank Mellat	0	0	0	0	0	0	2	0	2	4	104
Citibank A.Ş.	154	0	0	0	3,015	3,015	26,664	1,047	503	28,214	35,754
Denizbank A.Ş.	5,853	0	0	368	27,321	28,121	6,042	64,171	217	70,429	112,537
Deutsche Bank A.Ş.	0	113	0	0	1,182	1,182	17,182	0	0	17,182	20,148
Eurobank Tekfen A.Ş.	1,529	0	0	0	2,622	2,622	1,231	8,317	2	9,550	13,239
Fibabanka A.Ş.	190	13	0	0	1,791	1,791	122	10,849	0	10,971	13,503
Finans Bank A.Ş.	7,831	140	0	0	26,146	35,889	3,188	66,293	0	69,480	124,283
Habib Bank Limited	0	0	0	0	0	0	20	0	0	20	43
HSBC Bank A.Ş.	3,443	0	0	213	24,188	24,188	9,427	2,215	0	11,642	59,130
ING Bank A.Ş.	341	0	0	0	4,692	7,792	1,137	21,458	51,057	73,652	100,953
JPMorgan Chase Bank N.A.	0	0	0	0	1,636	1,636	216	0	0	216	2,461
Portigon AG	0	0	0	0	0	0	3	0	17	20	35
Société Générale (SA)	0	0	0	0	748	748	0	111	0	111	1,355
The Royal Bank of Scotland N.V.	0	0	0	0	3,903	3,903	65	0	0	65	7,106
Turkland Bank A.Ş.	0	0	0	0	0	0	321	4,228	0	4,549	8,088
Development and Investment Banks	523	0	0	5	8,236	8,236	11,844,491	43,940	18,769	11,907,200	11,931,933
Aktif Yatırım Bankası A.Ş.	0	0	0	0	8	8	14,305	1,133	0	15,439	18,471
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	173	0	0	0	712	712	296	2,143	0	2,439	3,902
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	3	3	3	0	0	0	0	8
Diler Yatırım Bankası A.Ş.	0	0	0	0	9	9	0	7	0	7	91
GSD Yatırım Bankası A.Ş.	0	0	0	0	41	41	0	200	936	1,136	1,318
İller Bankası A.Ş.	0	0	0	0	0	0	619	72	0	691	4,618
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	11,828,309	7,103	0	11,835,412	11,837,404
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	3,504	3,504	0	0	0	0	4,166
Nurol Yatırım Bankası A.Ş.	7	0	0	0	7	7	16	86	0	102	1,438
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	2	0	0	2	2
Türk Eximbank	0	0	0	0	2,346	2,346	0	116	3,735	3,851	7,806
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	14	14	2	5,100	1	5,104	5,551
Türkiye Sınai Kalkınma Bankası A.Ş.	344	0	0	2	1,592	1,592	943	27,979	14,096	43,018	47,157

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	June	1.8065

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.