



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

Report Code : DE20

November 2012

Summary information about the capital adequacy ratio

(September 2012)

Banks	Capital to be employed for credit risk (CECR) (USD Million)	Capital to be employed for market risk (CEMR) (USD Million)	Capital to be employed for operational risk (CEOR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CECR+CEMR+CEOR) *12.5*100 (%)
Turkish Banking System	41,052	1,119	4,243	96,568	16.64
Deposit Banks	39,121	1,036	4,100	87,139	15.75
State-owned Commercial Banks	9,902	433	1,176	22,404	15.57
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,507	254	510	9,613	18.00
Türkiye Halk Bankası A.Ş.	3,142	97	337	6,532	14.62
Türkiye Vakıflar Bankası T.A.O.	3,253	82	329	6,259	13.66
Privately-owned Commercial Banks	23,155	426	2,238	50,018	15.50
Adabank A.Ş.	1	0	0	24	162.73
Akbank T.A.Ş.	4,900	76	460	11,607	17.08
Alternatif Bank A.Ş.	249	4	20	476	13.96
Anadolubank A.Ş.	230	25	28	611	17.23
Şekerbank T.A.Ş.	471	5	58	1,009	15.12
Tekstil Bankası A.Ş.	141	2	12	306	15.87
Turkish Bank A.Ş.	23	0	3	92	29.19
Türk Ekonomi Bankası A.Ş.	1,395	22	154	3,069	15.63
Türkiye Garanti Bankası A.Ş.	4,628	46	584	11,697	17.79
Türkiye İş Bankası A.Ş.	6,096	179	501	12,064	14.24
Yapı ve Kredi Bankası A.Ş.	5,021	66	419	9,062	13.17
Banks Under Dep.Insur.Fund	61	4	9	343	37.35
Birleşik Fon Bankası A.Ş.	61	4	9	343	37.35
Foreign Banks	6,003	173	676	14,374	16.78
Arap Türk Bankası A.Ş.	95	3	7	233	17.81
Bank Mellat	19	2	4	104	31.88
Citibank A.Ş.	214	4	41	598	18.53
Denizbank A.Ş.	1,495	29	157	3,201	15.24
Deutsche Bank A.Ş.	35	12	13	261	34.82
Eurobank Tekfen A.Ş.	160	2	11	385	17.75
Fibabanka A.Ş.	121	1	4	216	13.69
Finans Bank A.Ş.	1,919	48	201	4,670	17.23
Habib Bank Limited	2	0	1	24	73.63
HSBC Bank A.Ş.	834	41	123	1,991	15.96
ING Bank A.Ş.	937	12	83	1,896	14.69
JPMorgan Chase Bank N.A.	2	9	6	153	70.58
Portigon AG	2	0	4	98	132.97
Société Générale (SA)	23	3	4	63	16.97
The Royal Bank of Scotland N.V.	39	6	10	265	38.22
Turkland Bank A.Ş.	106	0	7	214	15.15
Development and Investment Banks	1,931	84	143	9,429	34.95
Aktif Yatırım Bankası A.Ş.	114	6	9	229	14.19
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	72	5	7	277	26.48
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	2	38	170.47
Diler Yatırım Bankası A.Ş.	7	0	1	52	56.33
GSD Yatırım Bankası A.Ş.	7	0	1	45	43.53
İller Bankası A.Ş.	593	0	50	5,095	63.38
İMKB Takas ve Saklama Bankası A.Ş.	81	0	6	186	17.18
Merrill Lynch Yatırım Bank A.Ş.	7	6	3	55	27.45
Nurol Yatırım Bankası A.Ş.	17	0	1	48	21.21
Taib Yatırım Bank A.Ş.	1	0	0	7	75.70
Türk Eximbank	546	56	31	2,102	26.57
Türkiye Kalkınma Bankası A.Ş.	101	2	7	327	23.87
Türkiye Sınai Kalkınma Bankası A.Ş.	386	8	27	969	18.40

Information on Currency Risk of the Bank, USD Million
(September 2012)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	82,612	128,650	13,399	224,661	85,604	148,666	11,105	245,375	-2,992	-20,016	2,294	-20,714	2,809	21,140	-2,190	21,759
Deposit Banks	78,080	120,533	13,367	211,981	80,892	139,932	11,097	231,920	-2,812	-19,398	2,271	-19,940	2,680	20,497	-2,180	20,997
State-owned Commercial Banks	22,328	26,374	3,842	52,544	24,559	27,357	2,393	54,309	-2,231	-982	1,448	-1,765	2,205	1,446	-1,379	2,271
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,436	7,302	1,638	16,377	9,134	8,121	693	17,949	-1,698	-819	945	-1,572	1,667	906	-878	1,696
Türkiye Halk Bankası A.Ş.	8,174	8,275	1,222	17,671	9,443	7,477	1,242	18,161	-1,269	798	-20	-490	1,144	-738	20	426
Türkiye Vakıflar Bankası T.A.O.	6,718	10,797	981	18,496	5,982	11,758	458	18,199	736	-962	523	297	-607	1,278	-522	150
Privately-owned Commercial Banks	46,113	82,032	7,648	135,793	46,238	89,895	7,546	143,680	-126	-7,863	102	-7,887	134	8,430	-104	8,461
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,032	20,090	919	31,041	9,879	24,120	1,309	35,308	152	-4,030	-390	-4,267	-40	4,250	394	4,603
Alternatif Bank A.Ş.	485	837	37	1,359	468	995	3	1,466	17	-158	34	-107	-27	159	-46	86
Anadolubank A.Ş.	288	598	129	1,014	180	889	17	1,085	108	-291	112	-71	-134	311	-112	65
Şekerbank T.A.Ş.	620	1,215	153	1,988	1,177	758	189	2,124	-557	456	-35	-136	559	-456	40	142
Tekstil Bankası A.Ş.	141	418	38	597	192	492	4	688	-50	-75	34	-91	37	76	-26	87
Turkish Bank A.Ş.	72	99	8	180	72	98	10	180	0	2	-2	0	0	-2	2	0
Türk Ekonomi Bankası A.Ş.	3,071	2,880	896	6,847	3,480	4,143	788	8,411	-409	-1,263	108	-1,564	494	1,558	-96	1,956
Türkiye Garanti Bankası A.Ş.	13,124	17,755	1,956	32,835	9,508	22,471	1,797	33,776	3,616	-4,716	159	-941	-3,666	4,672	-160	846
Türkiye İş Bankası A.Ş.	10,906	20,166	2,059	33,131	11,567	17,560	2,411	31,538	-661	2,606	-353	1,593	-232	-1,428	333	-1,326
Yapı ve Kredi Bankası A.Ş.	7,373	17,975	1,453	26,800	9,715	18,370	1,019	29,103	-2,342	-395	434	-2,303	3,144	-709	-433	2,002
Banks Under Dep.Insur.Fund	7	54	0	61	7	52	1	60	0	1	-1	1	0	0	0	0
Birleşik Fon Bankası A.Ş.	7	54	0	61	7	52	1	60	0	1	-1	1	0	0	0	0
Foreign Banks	9,632	12,073	1,877	23,583	10,088	22,628	1,156	33,871	-455	-10,555	721	-10,289	341	10,620	-697	10,265
Arap Türk Bankası A.Ş.	163	608	0	772	164	685	0	849	-1	-77	0	-78	0	78	0	78
Bank Mellat	177	11	78	267	171	10	73	254	6	2	5	13	0	0	0	0
Citibank A.Ş.	166	760	6	932	517	1,123	15	1,656	-351	-363	-10	-724	349	353	10	712
Denizbank A.Ş.	2,600	2,970	649	6,219	3,082	4,819	344	8,245	-482	-1,849	305	-2,027	384	2,022	-304	2,102
Deutsche Bank A.Ş.	96	164	0	260	105	288	0	394	-10	-124	0	-134	10	126	0	136
Eurobank Tekfen A.Ş.	293	542	4	839	241	534	4	780	52	8	0	59	-69	-8	0	-77
Fibabanka A.Ş.	311	393	86	790	310	343	7	659	1	50	80	131	-1	-50	-82	-133
Finans Bank A.Ş.	2,484	2,795	610	5,889	2,305	5,720	248	8,274	179	-2,926	361	-2,385	-218	2,866	-348	2,299
Habib Bank Limited	6	16	0	21	6	12	0	18	0	4	0	4	0	0	0	0
HSBC Bank A.Ş.	1,405	1,584	271	3,260	1,808	3,636	441	5,885	-403	-2,052	-171	-2,626	435	2,000	176	2,611
ING Bank A.Ş.	1,694	1,508	171	3,373	1,139	3,455	22	4,616	555	-1,947	149	-1,243	-555	1,946	-149	1,242
JPMorgan Chase Bank N.A.	0	143	0	143	0	0	0	0	0	143	0	143	0	-122	0	-122
Portigon AG	11	32	0	43	8	33	0	41	3	-1	0	2	0	0	0	0
Société Générale (SA)	2	16	0	18	0	611	0	611	2	-595	0	-593	0	585	0	585
The Royal Bank of Scotland N.V.	34	199	1	234	41	1,024	0	1,065	-6	-825	0	-831	7	824	0	831
Turkland Bank A.Ş.	190	334	1	524	190	335	0	524	0	-1	0	0	0	0	0	0
Development and Investment Banks	4,532	8,117	32	12,680	4,712	8,734	8	13,454	-180	-617	23	-774	129	644	-10	762
Aktif Yatırım Bankası A.Ş.	207	171	2	379	196	169	1	365	11	2	1	14	-11	-2	0	-13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	128	439	11	577	75	436	0	511	52	3	11	66	-72	-3	-11	-85
Credit Agricole Yatırım Bankası Türk A.Ş.	1	1	0	1	1	1	0	1	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	3	6	0	9	0	8	0	8	3	-2	0	1	-1	1	0	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	4	5	0	9	-4	-5	0	-8	4	5	0	8
İller Bankası A.Ş.	230	0	0	231	230	0	0	230	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	209	370	0	579	208	370	0	578	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	242	0	242	0	576	0	576	0	-334	0	-334	0	335	0	335
Nurol Yatırım Bankası A.Ş.	14	6	0	21	12	9	0	22	2	-3	0	-1	0	2	0	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1,358	4,213	10	5,581	1,443	4,661	0	6,104	-85	-448	10	-523	80	444	0	524
Türkiye Kalkınma Bankası A.Ş.	707	382	8	1,096	713	388	7	1,108	-6	-6	1	-12	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,676	2,288	0	3,964	1,830	2,112	0	3,942	-154	176	0	22	129	-139	0	-10

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	178,315	76,053	136,104	140,126	56,090	102,179	688,868	311,699	111,891	55,571	12,698	7,652	189,357	688,868	3,149	7,837	80,820	127,429	48,667	14	267,915	-136,532	-43,676	-287	0	-229	-87,192	-267,915
Deposit Banks	172,096	70,251	129,576	138,766	55,778	101,049	667,516	307,237	105,867	50,669	12,377	7,322	184,045	667,516	782	6,813	78,921	126,389	48,512	0	261,417	-135,922	-42,430	-13	0	-56	-82,996	-261,417
State-owned Commercial Banks	58,471	23,710	36,839	38,794	13,376	27,735	198,924	92,418	33,269	15,593	3,985	379	53,280	198,924	0	5,367	21,246	34,809	12,997	0	74,419	-33,947	-14,926	0	0	0	-25,546	-74,419
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,562	14,101	13,969	19,749	5,097	11,226	86,705	46,545	8,734	5,550	2,445	198	23,232	86,705	0	5,367	8,420	17,304	4,899	0	35,990	-23,983	0	0	0	0	-12,006	-35,990
Türkiye Halk Bankası A.Ş.	20,567	4,270	11,767	9,479	2,399	8,703	57,185	21,765	13,231	5,666	979	69	15,477	57,185	0	0	6,102	8,500	2,330	0	16,932	-1,198	-8,960	0	0	0	-6,774	-16,932
Türkiye Vakıflar Bankası T.A.O.	15,342	5,338	11,103	9,586	5,879	7,806	55,034	24,108	11,304	4,378	561	112	14,571	55,034	0	0	6,725	9,005	5,768	0	21,497	-8,766	-5,966	0	0	0	-6,766	-21,497
Privately-owned Commercial Banks	88,542	36,746	71,627	80,677	36,017	59,861	373,469	171,649	53,571	28,807	7,617	6,376	105,449	373,469	23	689	42,820	73,060	29,697	0	146,289	-83,130	-17,514	0	0	-56	-45,588	-146,289
Adabank A.Ş.	26	0	0	0	0	2	28	4	0	0	0	0	25	28	23	0	0	0	0	0	23	0	0	0	0	0	-23	-23
Akbank T.A.Ş.	21,174	13,337	19,476	14,207	6,058	9,930	84,183	40,593	12,655	5,862	2,106	2,012	20,954	84,183	0	682	13,615	12,101	4,046	0	30,443	-19,419	0	0	0	0	-11,024	-30,443
Alternatif Bank A.Ş.	2,076	248	1,143	327	90	545	4,429	2,623	509	453	43	146	656	4,429	0	0	691	284	0	0	975	-547	-261	0	0	-56	-111	-975
Anadolubank A.Ş.	1,249	290	975	443	534	554	4,045	2,010	791	215	1	0	1,026	4,045	0	0	759	441	534	0	1,735	-762	-502	0	0	0	-472	-1,735
Şekerbank T.A.Ş.	3,640	761	1,312	1,610	212	677	8,212	3,899	1,454	840	188	5	1,825	8,212	0	0	473	1,421	206	0	2,100	-259	-694	0	0	0	-1,148	-2,100
Tekstil Bankası A.Ş.	836	94	328	335	47	323	1,962	1,127	264	89	1	0	480	1,962	0	0	238	333	47	0	618	-291	-170	0	0	0	-157	-618
Turkish Bank A.Ş.	261	44	68	22	10	65	469	311	36	4	0	0	118	469	0	7	63	22	10	0	103	-50	0	0	0	0	-53	-103
Türk Ekonomi Bankası A.Ş.	7,111	1,730	3,222	5,627	1,642	4,484	23,816	11,083	3,946	2,019	258	166	6,345	23,816	0	0	1,203	5,369	1,477	0	8,049	-3,972	-2,216	0	0	0	-1,861	-8,049
Türkiye Garanti Bankası A.Ş.	19,523	6,790	13,415	22,285	9,581	15,003	86,597	38,317	8,688	6,815	2,897	3,296	26,584	86,597	0	0	6,600	19,388	6,284	0	32,273	-18,794	-1,898	0	0	0	-11,581	-32,273
Türkiye İş Bankası A.Ş.	21,919	7,866	19,596	22,311	5,938	15,858	93,487	44,287	12,313	7,518	797	408	28,164	93,487	0	0	12,078	21,514	5,530	0	39,121	-22,368	-4,447	0	0	0	-12,306	-39,121
Yapı ve Kredi Bankası A.Ş.	10,727	5,586	12,093	13,510	11,905	12,420	66,240	27,395	12,915	4,993	1,324	342	19,272	66,240	0	0	7,100	12,186	11,563	0	30,849	-16,669	-7,328	0	0	0	-6,852	-30,849
Banks Under Dep.Insur.Fund	88	182	91	40	0	48	449	2	2	0	0	0	445	449	87	180	91	40	0	0	398	0	0	0	0	0	-398	-398
Birleşik Fon Bankası A.Ş.	88	182	91	40	0	48	449	2	2	0	0	0	445	449	87	180	91	40	0	0	398	0	0	0	0	0	-398	-398
Foreign Banks	24,996	9,614	21,019	19,255	6,386	13,406	94,674	43,168	19,026	6,269	776	567	24,870	94,674	673	577	14,763	18,479	5,819	0	40,312	-18,845	-9,989	-13	0	0	-11,464	-40,312
Arap Türk Bankası A.Ş.	750	103	237	39	29	44	1,203	353	527	4	0	0	319	1,203	397	0	234	39	29	0	699	0	-424	0	0	0	-275	-699
Bank Mellat	128	52	86	3	0	140	409	111	48	34	0	0	216	409	17	4	52	3	0	0	75	0	0	0	0	0	-75	-75
Citibank A.Ş.	1,939	392	1,311	161	166	449	4,417	2,525	268	33	27	0	1,563	4,417	0	124	1,277	134	166	0	1,701	-587	0	0	0	0	-1,114	-1,701
Denizbank A.Ş.	3,698	1,886	4,098	6,060	2,677	4,251	22,669	10,373	4,149	1,231	470	440	6,006	22,669	0	0	2,867	5,589	2,236	0	10,692	-6,675	-2,263	0	0	0	-1,755	-10,692
Deutsche Bank A.Ş.	611	95	324	756	21	112	1,920	1,442	27	0	0	0	451	1,920	0	68	324	756	21	0	1,170	-831	0	0	0	0	-339	-1,170
Eurobank Tekfen A.Ş.	599	820	430	82	81	382	2,395	1,091	535	193	8	0	569	2,395	0	285	237	75	81	0	679	-491	0	0	0	0	-187	-679
Fibabanka A.Ş.	151	627	296	333	118	223	1,748	665	561	122	50	0	350	1,748	0	66	174	282	118	0	641	-515	0	0	0	0	-126	-641
Finans Bank A.Ş.	6,190	2,879	7,375	5,714	1,856	3,947	27,961	11,124	7,507	2,070	122	12	7,125	27,961	0	0	5,304	5,592	1,844	0	12,740	-4,934	-4,628	0	0	0	-3,178	-12,740
Habib Bank Limited	18	18	6	1	0	3	45	3	11	3	0	0	27	45	15	6	2	1	0	0	24	0	0	0	0	0	-24	-24
HSBC Bank A.Ş.	4,539	1,575	3,690	2,146	723	1,782	14,454	6,327	2,494	1,529	8	114	3,982	14,454	0	0	2,161	2,138	609	0	4,907	-1,788	-919	0	0	0	-2,200	-4,907
ING Bank A.Ş.	3,735	1,010	2,362	3,573	695	1,615	12,990	6,364	2,456	935	32	0	3,204	12,990	0	0	1,427	3,542	695	0	5,664	-2,630	-1,446	0	0	0	-1,588	-5,664
JPMorgan Chase Bank N.A.	145	12	280	15	10	3	465	304	0	0	0	0	161	465	0	12	280	15	10	0	317	-160	0	0	0	0	-158	-317
Portigon AG	125	0	0	1	0	30	156	27	0	13	0	0	116	156	98	0	0	1	0	0	99	0	0	-13	0	0	-86	-99
Société Générale (SA)	414	23	145	193	0	42	816	597	48	31	58	0	83	816	0	0	114	136	0	0	249	-184	-25	0	0	0	-41	-249
The Royal Bank of Scotland N.V.	1,067	22	208	42	7	195	1,541	1,119	10	13	1	0	398	1,541	0	12	195	41	7	0	255	-52	0	0	0	0	-203	-255
Turkland Bank A.Ş.	888	100	171	136	2	188	1,485	742	385	56	0	0	301	1,485	146	0	115	136	2	0	398	0	-284	0	0	0	-114	-398
Development and Investment Banks	6,219	5,802	6,528	1,361	312	1,130	21,352	4,462	6,024	4,902	321	331	5,312	21,352	2,367	1,024	1,899	1,040	155	14	6,498	-610	-1,246	-273	0	-173	-4,196	-6,498
Aktif Yatırım Bankası A.Ş.	564	72	298	452	24	269	1,679	525	545	214	5	0	389	1,679	39	0	85	446	24	0	594	0	-473	0	0	0	-120	-594
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	219	118	176	241	18	230	1,002	150	57	264	236	0	295	1,002	69	61	0	5	18	0	153	0	0	-88	0	0	-65	-153
Credit Agric																												

Information on Interest Rate Mismatch
(September 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	11,447	18,921	3,894	3,024	1,009	980	39,274	-3,408	-2,011	-6,718	-21,401	-4,470	-982	-38,990	-125,345	-18,928	77,709	109,051	44,977	-87,181	284	
Deposit Banks	10,311	17,828	3,227	2,993	988	971	36,319	-2,273	-805	-5,563	-21,399	-4,421	-974	-35,437	-127,103	-18,594	76,571	107,982	45,024	-82,998	882	
State-owned Commercial Banks	429	1,368	113	74	79	0	2,063	-85	-18	-209	-1,289	-430	0	-2,030	-33,603	-8,209	21,150	33,595	12,646	-25,546	33	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	84	393	0	0	0	0	477	0	0	0	-501	0	0	-501	-23,900	5,760	8,420	16,803	4,899	-12,006	-24	
Türkiye Halk Bankası A.Ş.	20	53	8	0	0	0	82	-20	-3	-41	0	0	0	-65	-1,198	-8,910	6,069	8,500	2,330	-6,774	17	
Türkiye Vakıflar Bankası T.A.O.	325	922	105	74	79	0	1,505	-64	-14	-168	-787	-430	0	-1,463	-8,505	-5,058	6,662	8,292	5,416	-6,766	41	
Privately-owned Commercial Banks	7,217	13,355	3,076	2,817	910	0	27,374	-576	-666	-3,879	-17,634	-3,884	0	-26,641	-76,467	-4,137	42,017	58,242	26,667	-45,588	733	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0	0	-23	0	
Akbank T.A.Ş.	940	1,585	1,346	0	0	0	3,872	0	0	0	-1,911	-2,080	0	-3,991	-18,479	2,267	14,961	10,190	1,966	-11,024	-119	
Alternatif Bank A.Ş.	0	0	35	0	0	0	35	0	0	0	0	0	0	-1	-546	-262	726	284	-56	-111	35	
Anadolubank A.Ş.	0	0	4	0	0	0	4	0	0	0	0	0	-4	0	-762	-502	763	441	530	-472	-1	
Şekerbank T.A.Ş.	2	0	0	0	0	0	2	0	0	0	-2	0	0	-2	-257	-694	473	1,420	206	-1,148	0	
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-291	-170	238	333	47	-157	0	
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-50	7	63	22	10	-53	0	
Türk Ekonomi Bankası A.Ş.	5	0	148	1,559	195	0	1,907	-5	0	-148	-1,564	-195	0	-1,912	-3,972	-2,216	1,203	5,364	1,477	-1,861	-5	
Türkiye Garanti Bankası A.Ş.	1,532	1,645	1,543	1,257	715	0	6,692	-571	-666	-1,408	-1,983	-1,039	0	-5,667	-17,834	-919	6,736	18,663	5,961	-11,581	1,025	
Türkiye İş Bankası A.Ş.	1,351	2,782	0	0	0	0	4,132	0	0	-1,674	-2,079	-201	0	-3,954	-21,018	-1,665	10,404	19,434	5,329	-12,306	178	
Yapı ve Kredi Bankası A.Ş.	3,387	7,343	0	0	0	0	10,730	0	0	-650	-10,095	-365	0	-11,110	-13,282	15	6,450	2,091	11,198	-6,852	-380	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	180	91	40	0	-398	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	180	91	40	0	-398	0	
Foreign Banks	2,665	3,105	38	103	0	971	6,882	-1,612	-121	-1,475	-2,476	-107	-974	-6,767	-17,119	-6,428	13,313	16,106	5,711	-11,467	116	
Arap Türk Bankası A.Ş.	2	28	35	13	0	0	78	-2	-29	-50	0	0	0	-82	397	-425	218	52	29	-275	-4	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	4	52	3	0	-75	0	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-587	124	1,277	134	166	-1,114	0	
Denizbank A.Ş.	210	1,062	0	0	0	0	1,272	0	0	-195	-1,067	0	0	-1,262	-6,464	-1,201	2,672	4,523	2,236	-1,755	11	
Deutsche Bank A.Ş.	827	92	3	0	0	0	922	-889	-92	-3	0	0	0	-984	-893	68	324	756	21	-339	-62	
Eurobank Tekfen A.Ş.	0	1	0	2	0	0	3	-1	0	0	0	0	0	-1	-492	286	237	77	81	-187	2	
Fibabanka A.Ş.	0	0	0	0	0	961	961	0	0	0	0	0	-964	-964	-515	66	174	282	118	-129	-3	
Finans Bank A.Ş.	31	60	0	0	0	0	91	0	0	-8	-24	-6	0	-38	-4,903	-4,569	5,297	5,568	1,837	-3,178	52	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	6	2	1	0	-24	0	
HSBC Bank A.Ş.	169	491	0	88	0	0	748	0	0	-722	0	0	0	-722	-1,618	-429	1,439	2,225	609	-2,200	25	
ING Bank A.Ş.	692	1,368	0	0	0	0	2,060	0	0	-497	-1,386	-101	0	-1,983	-1,938	-78	930	2,156	594	-1,588	76	
JPMorgan Chase Bank N.A.	717	0	0	0	0	0	717	-718	0	0	0	0	0	-718	-160	12	280	15	10	-158	0	
Portigon AG	3	0	0	0	0	0	3	-3	0	0	0	0	0	-3	98	0	-13	1	0	-86	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-184	-25	114	136	0	-41	0	
The Royal Bank of Scotland N.V.	14	4	0	0	0	0	18	0	0	0	0	0	0	0	-38	16	195	41	7	-203	18	
Turkland Bank A.Ş.	0	0	0	0	0	10	10	0	0	0	0	0	0	-10	-10	146	-284	115	136	2	-114	0
Development and Investment Banks	1,136	1,093	667	30	20	8	2,955	-1,135	-1,206	-1,154	-2	-49	-9	-3,554	1,758	-334	1,138	1,069	-47	-4,182	-598	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	-473	85	446	24	-120	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	10	84	7	0	0	112	-7	0	-105	-2	0	0	-114	72	71	-109	10	19	-65	-3	
Credit Agricole Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	3	0	0	0	0	0	0	0	37	0	0	0	0	-35	3	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	4	47	0	0	-54	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	8	8	0	0	0	0	0	-9	-9	42	3	0	0	0	-45	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	422	191	29	0	0	-642	0	
Merrill Lynch Yatırım Bank A.Ş.	445	150	456	0	0	0	1,051	-456	-308	-868	0	0	0	-1,633	-391	-296	-40	117	16	13	-581	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-31	16	37	6	3	-31	0	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	2	0	0	0	1	0	
Türk Eximbank	661	889	126	0	20	0	1,696	-671	-897	-130	0	-20	0	-1,719	1,642	-643	1,274	40	-173	-2,163	-23	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105	273	-185	16	60	-268	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	17	44	0	24	0	0	85	0	0	-51	0	-28	0	-79	-178	519	0	432	6	-773	6	

Average interest rates applied to Loans and Deposits, %

(September 2012)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14.60	8.04	5.26	2.71	5.25	2.70
Deposit Banks	14.77	8.04	5.32	2.71	5.30	2.70
State-owned Commercial Banks	14.91	7.73	4.99	2.61	4.83	2.79
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16.28	6.67	5.04	1.94	4.84	2.17
Türkiye Halk Bankası A.Ş.	12.82	8.76	4.33	3.16	4.66	3.19
Türkiye Vakıflar Bankası T.A.O.	15.51	8.30	5.57	3.07	5.00	3.35
Privately-owned Commercial Banks	14.24	8.04	5.39	2.69	5.34	2.60
Adabank A.Ş.	0.00	2.99	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.13	7.31	5.11	2.51	5.02	2.54
Alternatif Bank A.Ş.	15.96	9.47	7.10	3.83	6.83	3.14
Anadolubank A.Ş.	15.76	9.50	7.06	3.59	5.79	3.30
Şekerbank T.A.Ş.	17.30	10.47	7.44	3.77	7.83	3.91
Tekstil Bankası A.Ş.	14.42	10.00	7.59	3.81	6.91	3.88
Turkish Bank A.Ş.	0.00	9.99	0.00	3.42	0.00	3.61
Türk Ekonomi Bankası A.Ş.	13.55	9.29	5.24	3.02	4.48	2.96
Türkiye Garanti Bankası A.Ş.	15.76	7.78	5.83	2.43	5.55	2.14
Türkiye İş Bankası A.Ş.	13.82	7.19	5.01	2.38	5.08	2.28
Yapı ve Kredi Bankası A.Ş.	13.91	9.46	5.21	3.28	5.63	3.31
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	16.50	8.85	5.68	3.01	6.01	2.92
Arap Türk Bankası A.Ş.	10.76	6.40	5.50	1.29	4.69	0.57
Bank Mellat	14.82	4.01	0.00	1.69	9.24	3.53
Citibank A.Ş.	10.36	6.41	5.14	1.03	5.35	1.28
Denizbank A.Ş.	16.74	9.25	6.14	3.23	6.33	3.15
Deutsche Bank A.Ş.	12.43	4.71	3.84	0.37	3.73	0.10
Eurobank Tekfen A.Ş.	13.94	9.34	6.13	3.87	6.71	3.63
Fibabanka A.Ş.	15.29	10.17	7.80	3.57	7.86	3.47
Finans Bank A.Ş.	20.09	9.25	5.43	3.38	6.14	3.42
Habib Bank Limited	12.65	8.74	5.87	1.49	5.75	3.70
HSBC Bank A.Ş.	12.57	8.61	5.41	2.63	5.43	2.23
ING Bank A.Ş.	14.70	8.69	5.35	2.85	5.41	2.55
JPMorgan Chase Bank N.A.	0.00	2.63	0.00	0.00	0.00	0.00
Portigon AG	6.00	5.37	3.67	0.18	0.00	0.44
Société Générale (SA)	17.10	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland N.V.	9.84	5.97	5.32	0.07	7.75	0.35
Turkland Bank A.Ş.	16.05	11.11	7.07	4.58	7.65	4.65
Development and Investment Banks	9.94	-	3.44	-	3.80	-
Aktif Yatırım Bankası A.Ş.	10.97	0.00	7.39	0.00	7.82	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.28	0.00	7.51	0.00	7.49	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.	10.92	0.00	7.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	12.98	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.	8.72	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.11	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	13.66	0.00	8.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	16.50	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.19	0.00	2.07	0.00	2.78	0.00
Türkiye Kalkınma Bankası A.Ş.	12.06	0.00	3.22	0.00	3.74	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	11.26	0.00	4.29	0.00	4.02	0.00

* except interbank deposits

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

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	50,542	111,742	47,525	127,819	237,801	96,166	24,169	695,765	75,203	314,787	95,890	59,148	32,428	17,232	101,076	695,765	-24,660	-203,045	-48,365	68,670	205,373	78,934	-76,907	0
Deposit Banks	50,201	104,656	44,044	121,948	230,182	92,967	23,517	667,516	74,528	310,349	92,228	55,895	29,691	13,467	91,359	667,516	-24,327	-205,692	-48,184	66,053	200,492	79,500	-67,842	0
State-owned Commercial Banks	16,715	11,472	9,263	41,051	88,479	26,295	5,649	198,924	27,378	91,650	31,871	15,399	6,288	2,613	23,725	198,924	-10,663	-80,178	-22,608	25,652	82,191	23,682	-18,076	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,243	2,165	3,861	18,395	41,872	9,291	1,877	86,705	12,328	46,560	8,683	5,650	2,555	933	9,996	86,705	-3,085	-44,395	-4,822	12,745	39,318	8,358	-8,119	0
Türkiye Halk Bankası A.Ş.	1,197	5,601	5,089	14,720	23,567	4,970	2,040	57,185	9,297	20,917	12,991	4,755	2,069	941	6,215	57,185	-8,100	-15,316	-7,901	9,965	21,498	4,029	-4,175	0
Türkiye Vakıflar Bankası T.A.O.	6,274	3,706	313	7,935	23,040	12,034	1,732	55,034	5,753	24,172	10,197	4,994	1,665	739	7,515	55,034	521	-20,466	-9,884	2,942	21,375	11,295	-5,783	0
Privately-owned Commercial Banks	27,387	67,607	26,642	62,862	116,626	57,481	14,863	373,469	37,909	175,236	43,277	35,031	19,817	8,634	53,564	373,469	-10,522	-107,629	-16,635	27,831	96,809	48,847	-38,701	0
Adabank A.Ş.	0	26	0	0	0	0	2	26	0	4	0	0	0	0	25	26	0	23	0	0	0	0	-23	0
Akbank T.A.Ş.	8,827	12,416	7,004	13,553	28,199	13,199	985	84,183	6,884	41,176	8,312	8,955	5,145	2,434	11,278	84,183	1,943	-28,759	-1,308	4,598	23,054	10,765	-10,293	0
Alternatif Bank A.Ş.	420	684	406	1,405	832	570	111	4,429	174	2,661	501	395	77	179	441	4,429	246	-1,977	-95	1,010	755	391	-330	0
Anadolubank A.Ş.	342	527	541	1,540	450	536	108	4,045	187	2,161	807	215	1	0	673	4,045	156	-1,634	-266	1,325	449	536	-565	0
Şekerbank T.A.Ş.	318	896	2,338	887	2,612	791	369	8,212	761	3,901	1,259	864	397	56	973	8,212	-444	-3,004	1,079	23	2,214	735	-604	0
Tekstil Bankası A.Ş.	176	388	210	534	460	108	86	1,962	151	1,130	266	89	1	0	324	1,962	25	-742	-56	445	458	108	-238	0
Türkisch Bank A.Ş.	27	247	43	52	53	22	26	469	22	315	36	4	0	0	92	469	5	-67	6	47	53	22	-66	0
Türk Ekonomi Bankası A.Ş.	1,777	8,034	1,124	3,496	6,379	1,910	1,097	23,816	2,250	11,964	3,580	2,034	520	528	2,939	23,816	-473	-3,930	-2,456	1,462	5,858	1,382	-1,842	0
Türkiye Garanti Bankası A.Ş.	2,992	15,667	4,912	13,314	31,831	15,395	2,486	86,597	10,422	38,542	8,420	7,361	5,631	3,274	12,947	86,597	-7,430	-22,874	-3,508	5,953	26,200	12,121	-10,461	0
Türkiye İş Bankası A.Ş.	9,455	14,106	4,605	17,818	30,460	11,148	5,896	93,487	10,790	44,217	10,922	9,473	2,750	643	14,693	93,487	-1,336	-30,110	-6,317	8,345	27,709	10,505	-8,797	0
Yapı ve Kredi Bankası A.Ş.	3,053	14,613	5,459	10,262	15,352	13,802	3,697	66,240	6,267	29,166	9,174	5,640	5,294	1,520	9,179	66,240	-3,215	-14,553	-3,715	4,623	10,058	12,282	-5,481	0
Banks Under Dep.Insur.Fund	1	88	182	91	40	0	47	449	11	2	2	0	0	0	435	449	-10	87	180	91	40	0	-388	0
Birleşik Fon Bankası A.Ş.	1	88	182	91	40	0	47	449	11	2	2	0	0	0	435	449	-10	87	180	91	40	0	-388	0
Foreign Banks	6,098	25,489	7,957	17,944	25,037	9,190	2,958	94,674	9,231	43,461	17,078	5,465	3,585	2,219	13,634	94,674	-3,133	-17,972	-9,121	12,479	21,452	6,971	-10,676	0
Arap Türk Bankası A.Ş.	18	734	94	238	39	39	42	1,203	241	185	529	4	0	0	244	1,203	-223	548	-435	234	39	39	-202	0
Bank Mellat	116	143	52	86	3	0	8	409	125	111	35	34	0	0	105	409	-9	33	17	52	3	0	-96	0
Citibank A.Ş.	351	1,711	383	1,210	426	238	99	4,417	860	2,525	268	33	27	0	704	4,417	-509	-815	115	1,177	399	238	-605	0
Denizbank A.Ş.	1,922	4,286	1,193	4,040	6,564	3,763	901	22,669	2,941	10,360	3,194	1,050	1,284	845	2,995	22,669	-1,019	-6,074	-2,002	2,990	5,280	2,918	-2,094	0
Deutsche Bank A.Ş.	16	329	97	323	1,084	41	30	1,920	164	1,443	30	8	0	0	275	1,920	-148	-1,113	67	315	1,084	41	-245	0
Eurobank Tekfen A.Ş.	23	499	811	454	370	82	156	2,395	100	1,119	484	199	35	28	431	2,395	-77	-620	327	256	336	54	-275	0
Fibabanka A.Ş.	72	287	642	363	303	44	37	1,748	103	680	561	124	52	1	227	1,748	-31	-393	81	239	251	43	-190	0
Finans Bank A.Ş.	772	7,417	2,234	6,051	7,567	2,959	961	27,961	1,778	11,588	6,970	1,609	898	947	4,170	27,961	-1,007	-4,171	-4,737	4,442	6,669	2,012	-3,209	0
Habib Bank Limited	2	18	18	6	1	0	1	45	1	3	11	3	0	0	26	45	1	15	6	2	1	0	-25	0
HSBC Bank A.Ş.	292	5,156	1,828	2,567	3,485	828	299	14,454	1,416	6,274	2,144	1,327	1,079	394	1,820	14,454	-1,124	-1,118	-316	1,240	2,405	434	-1,521	0
ING Bank A.Ş.	2,451	2,059	453	1,807	4,729	1,140	353	12,990	1,316	6,411	2,423	947	93	5	1,795	12,990	1,135	-4,352	-1,971	860	4,636	1,135	-1,443	0
JPMorgan Chase Bank N.A.	1	145	0	280	28	10	2	465	1	306	2	2	0	0	154	465	0	-161	-2	278	28	10	-152	0
Portigon AG	21	116	0	17	1	0	1	156	6	27	0	13	0	0	109	156	15	89	0	4	1	0	-108	0
Société Générale (SA)	4	426	23	147	193	0	24	816	1	548	30	41	115	0	81	816	2	-122	-7	106	78	0	-58	0
The Royal Bank of Scotland N.V.	4	1,243	21	214	45	7	7	1,541	121	1,120	10	15	2	0	273	1,541	-117	123	11	199	43	7	-266	0
Turkland Bank A.Ş.	34	921	110	143	198	40	39	1,485	57	762	385	56	0	0	225	1,485	-23	159	-275	87	197	40	-186	0
Development and Investment Banks	342	7,086	3,481	5,870	7,619	3,199	652	28,249	675	4,438	3,662	3,253	2,738	3,765	9,717	28,249	-333	2,648	-182	2,617	4,881	-566	-9,065	0
Aktif Yatırım Bankası A.Ş.	143	668	72	298	452	24	22	1,679	120	525	545	214	5	0	270	1,679	24	143	-473	85	446	24	-248	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	114	53	271	372	26	163	1,002	4	147	23	276	263	6	284	1,002	-2	-32	30	-5	109	21	-121	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	38	0	0	0	0	3	40	0	3	0	0	0	0	38	40	0	35	0	0	0	0	-35	0
Diler Yatırım Bankası A.Ş.	2	7	3	47	1	0	0	61	4	4	0	0	0	0	53	61	-1	3	3	47	1	0	-53	0
GSD Yatırım Bankası A.Ş.	0	55	4	0	0	0	1	60	0	12	1	0	0	0	47	60	0	43	3	0	0	0	-45	0
İller Bankası A.Ş.	13	2,238	177	612	2,170	1,584	102	6,897	14	988	23	516	99	158	5,098	6,897	-1	1,250	154	96	2,071	1,426	-4,996	0
İMKB Takas ve Saklama Bankası A.Ş.	117	1,661	191	29	0	0	12	2,010	527	1,277	2	1	0	0	203	2,010	-410	384	189	28	0	0	-190	0
Merrill Lynch Yatırım Bank A.Ş.	30	180	40	602	188	16	6	1,063	0	509	197	285	17	0	55	1,063	30	-329	-157	318	171	16	-49	0
Nurul Yatırım Bankası A.Ş.	2	7	25	46	10	3	33	127	2	37	11	11	0	0	66	127	0	-29	14	35	10	3	-33	0
Taib Yatırım Bank A.Ş.	1	0	2	0	0	0	7	10	0	3	0	0	0	0	7	10	0	-3	2	0	0	0	1	0
Türk Eximbank	13	1,881	2,546	2,902	787	81	40	8,250	0	18	2,837	1,568	691	920	2,216	8,250	13	1,863	-291	1,334	96	-840	-2,176	0
Türkiye Kalkınma Bankası A.Ş.	5	74	154	116	633	427	76	1,486	3	46	3	36	276	776	345	1,486	2	28	151	80	356	-349	-268	0
Türkiye Sınai Kalkınma Bankası A.Ş.	12	163	213	945	3,006	1,038	186	5,564	0	869	19	347	1,386	1,905	1,037	5,564	12	-707	194	599	1,620	-867	-850	0

Assets, USD Million

(September 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	66,118	18,844	6,871	10,674	112,348	43,664	406	167,092	258,925	407,756	12,017	9,070	410,704
Deposit Banks	65,570	14,658	6,573	9,618	110,195	43,463	406	163,681	250,482	388,643	11,844	8,945	391,542
State-owned Commercial Banks	20,235	2,594	67	172	33,661	26,896	0	60,728	83,624	108,954	3,463	2,711	109,706
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,808	694	0	31	20,640	16,540	0	37,210	46,712	37,895	1,020	594	38,320
Türkiye Halk Bankası A.Ş.	5,828	1,047	56	70	4,815	7,975	0	12,860	19,792	35,131	1,047	865	35,313
Türkiye Vakıflar Bankası T.A.O.	5,599	853	11	70	8,205	2,382	0	10,658	17,120	35,928	1,396	1,252	36,072
Privately-owned Commercial Banks	36,381	9,543	2,977	4,331	65,747	16,243	75	86,396	135,297	220,601	5,464	4,212	221,852
Adabank A.Ş.	0	26	0	0	0	0	0	0	27	0	4	4	0
Akbank T.A.Ş.	7,475	1,623	538	309	23,034	2,012	0	25,355	34,992	47,794	793	741	47,846
Alternatif Bank A.Ş.	412	32	0	186	303	601	0	1,090	1,534	2,770	100	62	2,808
Anadolubank A.Ş.	327	83	0	725	365	5	0	1,095	1,505	2,327	68	59	2,336
Şekerbank T.A.Ş.	834	43	42	97	1,319	253	0	1,669	2,587	5,195	289	200	5,284
Tekstil Bankası A.Ş.	171	47	0	3	173	0	0	175	392	1,423	73	49	1,448
Turkish Bank A.Ş.	32	168	18	0	42	0	0	42	261	178	7	4	181
Türk Ekonomi Bankası A.Ş.	2,945	446	325	746	2,200	0	13	2,958	6,674	16,046	414	270	16,190
Türkiye Garanti Bankası A.Ş.	8,088	4,552	0	1,058	19,431	769	0	21,258	33,898	49,652	1,011	821	49,841
Türkiye İş Bankası A.Ş.	9,421	1,001	0	782	14,715	6,068	0	21,566	31,988	55,015	1,188	994	55,210
Yapı ve Kredi Bankası A.Ş.	6,678	1,521	2,053	425	4,166	6,534	62	11,187	21,439	40,201	1,517	1,008	40,709
Banks Under Dep.Insur.Fund	0	211	0	96	0	79	0	175	386	1	22	22	1
Birleşik Fon Bankası A.Ş.	0	211	0	96	0	79	0	175	386	1	22	22	1
Foreign Banks	8,953	2,310	3,529	5,020	10,787	244	331	16,382	31,174	59,088	2,896	2,000	59,983
Arap Türk Bankası A.Ş.	110	422	133	71	1	106	0	178	842	319	5	5	319
Bank Mellat	47	225	46	0	44	0	0	44	362	38	4	1	41
Citibank A.Ş.	344	147	813	644	507	0	0	1,151	2,455	1,810	130	117	1,823
Denizbank A.Ş.	2,459	310	140	344	3,274	78	40	3,736	6,645	14,367	636	319	14,684
Deutsche Bank A.Ş.	63	155	0	1,386	0	0	0	1,386	1,604	270	0	0	270
Eurobank Tekfen A.Ş.	200	26	29	88	197	0	0	285	540	1,616	86	52	1,651
Fibabanka A.Ş.	173	13	0	23	8	0	0	31	218	1,497	13	6	1,504
Finans Bank A.Ş.	2,527	92	0	614	3,919	0	239	4,771	7,391	19,351	1,287	1,020	19,619
Habib Bank Limited	1	22	0	1	2	0	0	3	26	18	3	3	18
HSBC Bank A.Ş.	1,228	561	975	1,236	1,381	0	0	2,616	5,380	8,532	448	326	8,654
ING Bank A.Ş.	1,170	98	160	74	1,215	21	52	1,362	2,790	9,814	210	108	9,917
JPMorgan Chase Bank N.A.	0	143	0	319	0	0	0	319	463	0	0	0	0
Portigon AG	8	27	101	0	0	0	0	0	136	16	0	0	16
Société Générale (SA)	302	1	112	152	0	0	0	152	567	224	26	19	231
The Royal Bank of Scotland N.V.	176	5	1,020	68	89	0	0	157	1,358	168	15	14	169
Turkland Bank A.Ş.	144	63	0	0	151	40	0	190	397	1,046	32	11	1,068
Development and Investment Banks	548	4,186	298	1,056	2,153	202	0	3,410	8,443	19,113	173	125	19,161
Aktif Yatırım Bankası A.Ş.	233	19	0	0	302	0	0	302	555	1,100	8	8	1,100
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	55	3	0	13	144	0	0	156	213	615	24	5	634
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	36	0	0	0	0	0	36	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	7	0	0	1	0	0	1	9	50	2	1	51
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	58	6	5	59
İller Bankası A.Ş.	0	2,102	0	6	0	0	0	6	2,108	4,672	0	0	4,672
İMKB Takas ve Saklama Bankası A.Ş.	113	1,759	10	2	1	19	0	22	1,904	92	1	1	92
Merrill Lynch Yatırım Bank A.Ş.	70	118	0	806	0	0	0	806	994	15	0	0	15
Nurul Yatırım Bankası A.Ş.	4	5	0	4	38	0	0	43	51	68	0	0	68
Taib Yatırım Bank A.Ş.	0	0	0	2	0	0	0	2	2	0	0	0	0
Türk Eximbank	0	149	174	207	9	166	0	382	705	7,506	64	64	7,506
Türkiye Kalkınma Bankası A.Ş.	0	16	38	1	116	17	0	134	188	1,221	54	27	1,248
Türkiye Sınai Kalkınma Bankası A.Ş.	70	6	40	15	1,542	0	0	1,557	1,674	3,716	11	11	3,716

Assets, USD Million

(September 2012)

September 2012)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)					Subsidiaries (net)						
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials	Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
Turkish Banking System	0	413	406	7,943	1,935	43	5,558	1,477	337	18,113	8,024	695,765
Deposit Banks	0	339	401	7,750	1,928	43	5,440	1,460	311	17,671	7,820	667,516
State-owned Commercial Banks	0	257	14	1,507	81	29	1,787	100	61	3,835	1,759	198,924
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	33	3	401	3	29	524	36	55	1,085	588	86,705
Türkiye Halk Bankası A.Ş.	0	48	4	823	0	0	618	19	5	1,517	563	57,185
Türkiye Vakıflar Bankası T.A.O.	0	175	6	283	78	0	645	45	0	1,233	609	55,034
Privately-owned Commercial Banks	0	82	378	5,309	1,835	11	2,948	1,123	223	11,909	4,411	373,469
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	28
Akbank T.A.Ş.	0	0	2	323	0	0	429	63	1	818	527	84,183
Alternatif Bank A.Ş.	0	0	0	14	0	0	11	11	8	44	43	4,429
Anadolubank A.Ş.	0	0	0	85	0	0	10	1	3	99	104	4,045
Şekerbank T.A.Ş.	0	0	2	58	0	0	203	14	0	278	63	8,212
Tekstil Bankası A.Ş.	0	0	0	9	0	0	44	1	0	54	68	1,962
Turkish Bank A.Ş.	0	0	0	0	17	0	5	1	0	23	5	469
Türk Ekonomi Bankası A.Ş.	0	0	0	94	0	0	122	244	35	496	457	23,816
Türkiye Garanti Bankası A.Ş.	0	10	2	1,219	58	0	585	29	68	1,971	887	86,597
Türkiye İş Bankası A.Ş.	0	48	369	1,803	1,758	0	1,008	36	41	5,064	1,226	93,487
Yapı ve Kredi Bankası A.Ş.	0	24	3	1,703	1	11	528	722	68	3,060	1,031	66,240
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	29	0	0	29	32	449
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	29	0	0	29	32	449
Foreign Banks	0	0	9	934	12	3	677	237	27	1,899	1,618	94,674
Arap Türk Bankası A.Ş.	0	0	0	23	0	0	12	1	0	36	6	1,203
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	409
Citibank A.Ş.	0	0	0	0	0	0	9	3	0	12	127	4,417
Denizbank A.Ş.	0	0	5	553	3	2	186	42	0	790	550	22,669
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	20	0	22	24	1,920
Eurobank Tekfen A.Ş.	0	0	0	75	0	0	14	11	7	108	96	2,395
Fibabanka A.Ş.	0	0	0	0	0	0	8	4	4	15	10	1,748
Finans Bank A.Ş.	0	0	4	222	8	2	220	91	13	560	392	27,961
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	45
HSBC Bank A.Ş.	0	0	0	19	0	0	65	50	3	138	282	14,454
ING Bank A.Ş.	0	0	0	43	0	0	144	6	0	192	92	12,990
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	465
Portigon AG	0	0	0	0	0	0	0	1	0	1	3	156
Société Générale (SA)	0	0	0	0	0	0	1	6	0	7	11	816
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	3	1	0	4	10	1,541
Turkland Bank A.Ş.	0	0	0	0	0	0	7	1	0	7	13	1,485
Development and Investment Banks	0	74	5	194	7	0	117	17	26	441	204	28,249
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	10	0	12	12	1,679
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	113	2	0	1	1	24	142	13	1,002
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	1	0	0	1	3	40
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	61
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	60
İller Bankası A.Ş.	0	0	0	0	0	0	70	3	0	73	44	6,897
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	1	0	10	3	2,010
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	52	1,063
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	6	127
Taib Yatırım Bank A.Ş.	0	0	0	0	4	0	0	0	3	7	0	10
Türk Eximbank	0	0	0	0	0	0	5	0	0	6	34	8,250
Türkiye Kalkınma Bankası A.Ş.	0	3	4	4	0	0	25	0	0	36	13	1,486
Türkiye Sınai Kalkınma Bankası A.Ş.	0	71	1	73	0	0	5	0	0	150	23	5,564

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

(September 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	42,000	4,052	36,292	14,577	96,922	745	1	24	3	774	29	10	3	1	42	19,119	18,091	37,209	12	26	38
Deposit Banks	41,997	4,052	35,917	14,533	96,499	733	1	24	3	761	29	10	3	1	42	19,119	18,091	37,209	12	26	38
State-owned Commercial Banks	12,737	436	18,594	2,501	34,268	0	0	0	0	0	0	0	0	0	0	1,235	1,712	2,947	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,942	137	10,610	0	14,690	0	0	0	0	0	0	0	0	0	0	322	658	979	0	2	2
Türkiye Halk Bankası A.Ş.	3,483	49	5,034	0	8,566	0	0	49	0	0	0	0	0	0	0	205	397	602	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,312	250	2,949	2,501	11,012	0	0	0	0	0	0	0	0	0	0	709	657	1,365	0	1	1
Privately-owned Commercial Banks	21,650	2,922	9,591	12,012	46,176	430	1	10	3	445	28	10	2	1	41	13,004	11,786	24,791	12	17	30
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.	4,955	520	4,612	374	10,461	35	0	0	1	36	0	0	0	0	0	3,655	3,395	7,049	5	4	9
Alternatif Bank A.Ş.	51	2	38	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	229	13	85	0	327	53	0	0	0	53	0	0	0	0	0	9	18	27	0	0	0
Şekerbank T.A.Ş.	150	6	377	0	533	5	0	0	0	5	0	0	0	0	0	30	50	79	0	0	0
Tekstil Bankası A.Ş.	82	3	85	1	170	5	0	0	0	5	6	0	0	0	6	5	11	16	0	0	0
Turkish Bank A.Ş.	1	0	2	0	3	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,125	361	1,384	0	3,869	69	1	4	0	73	4	7	2	0	13	319	413	733	5	3	8
Türkiye Garanti Bankası A.Ş.	5,478	678	695	4,368	11,220	161	0	4	1	167	18	4	0	1	23	3,016	3,021	6,037	3	9	12
Türkiye İş Bankası A.Ş.	4,834	700	2,290	3,758	11,581	33	0	0	0	33	0	0	0	0	0	1,889	2,380	4,269	0	0	0
Yapı ve Kredi Bankası A.Ş.	3,745	640	24	3,512	7,921	70	0	1	0	72	0	0	0	0	0	4,082	2,497	6,579	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	7,611	694	7,732	20	16,056	302	0	14	0	316	0	0	0	0	0	4,879	4,592	9,472	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	111	0	111	0	0	0	0	0	0	0	0	0	0	250	313	563	0	0	0
Denizbank A.Ş.	1,664	232	2,109	12	4,017	94	0	2	0	96	0	0	0	0	0	427	597	1,024	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	3	0	20	0	23	1	0	0	0	1	0	0	0	0	0	0	3	3	0	0	0
Fibabanka A.Ş.	9	0	23	0	32	91	0	4	0	94	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,544	60	2,487	3	6,094	92	0	7	0	99	0	0	0	0	0	2,995	2,439	5,434	0	2	2
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,007	21	1,312	0	2,339	16	0	1	0	16	0	0	0	0	0	1,001	1,042	2,043	0	4	4
ING Bank A.Ş.	1,381	317	1,512	0	3,210	9	0	0	0	10	0	0	0	0	0	207	198	405	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	62	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	3	0	9	5	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	0	376	44	423	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	348	0	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	28	44	74	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(September 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	293	69	369	0	0	0	0	0	0	0	0	0	0	132	141	274	0	1	1	2,591	0	138,220
Deposit Banks	5	2	279	68	354	0	0	0	0	0	0	0	0	0	0	132	141	274	0	1	1	2,591	0	137,770
State-owned Commercial Banks	0	0	158	7	165	0	0	0	0	0	0	0	0	0	0	31	45	76	0	0	0	922	0	38,381
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	90	7	97	0	0	0	0	0	0	0	0	0	0	15	24	39	0	0	0	233	0	16,040
Türkiye Halk Bankası A.Ş.	0	0	51	0	51	0	0	0	0	0	0	0	0	0	0	6	11	17	0	0	0	161	0	9,397
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	9	11	20	0	0	0	529	0	12,944
Privately-owned Commercial Banks	3	2	79	55	139	0	0	0	0	0	0	0	0	0	0	82	74	155	0	0	1	931	0	72,708
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	24	0	25	0	0	0	0	0	0	0	0	0	0	11	11	22	0	0	0	265	0	17,867
Alternatif Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	95
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	4	0	416
Şekerbank T.A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	11	0	637
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	2	0	201
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	125	0	4,845
Türkiye Garanti Bankası A.Ş.	1	0	5	23	29	0	0	0	0	0	0	0	0	0	0	19	5	24	0	0	0	216	0	17,728
Türkiye İş Bankası A.Ş.	1	1	26	9	36	0	0	0	0	0	0	0	0	0	0	24	36	61	0	0	0	157	0	16,137
Yapı ve Kredi Bankası A.Ş.	1	1	0	23	24	0	0	0	0	0	0	0	0	0	0	20	12	32	0	0	0	149	0	14,778
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	41	6	49	0	0	0	0	0	0	0	0	0	0	20	23	43	0	0	0	738	0	26,680
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	4	4	0	0	0	0	0	679
Denizbank A.Ş.	2	0	13	0	14	0	0	0	0	0	0	0	0	0	0	4	6	11	0	0	0	167	0	5,329
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	2	0	2	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	127
Finans Bank A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	9	7	16	0	0	0	384	0	12,043
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	6	0	0	0	119	0	4,539
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	3	3	7	0	0	0	66	0	3,702
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	1	0	19
Development and Investment Banks	0	0	14	2	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
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	349
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	87
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

(September 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	1,617	5,973	25,060	4,158	36,808	143	815	2,281	473	3,712	21	3	228	1,040	1,292	1,230	1,604	2,834	0	6	7	2,749	9	47,412
Deposit Banks	1,617	5,973	25,060	4,129	36,779	143	815	2,281	473	3,712	21	3	228	1,040	1,292	1,230	1,604	2,834	0	6	7	2,749	9	47,383
State-owned Commercial Banks	347	1,002	7,134	220	8,703	0	0	373	0	373	21	0	24	592	637	120	260	380	0	0	0	377	0	10,470
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	53	141	1,624	220	2,037	0	0	0	0	0	0	0	24	0	24	3	62	64	0	0	0	12	0	2,138
Türkiye Halk Bankası A.Ş.	203	153	0	0	356	0	0	0	0	0	21	0	0	0	21	14	49	64	0	0	0	161	0	601
Türkiye Vakıflar Bankası T.A.O.	91	709	5,510	0	6,310	0	0	373	0	373	0	0	0	592	592	103	149	252	0	0	0	204	0	7,731
Privately-owned Commercial Banks	1,070	4,510	14,298	2,587	22,465	107	665	1,180	241	2,193	1	3	203	429	636	961	1,106	2,066	0	5	6	1,790	9	29,167
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.	200	448	2,267	290	3,206	12	61	108	10	191	0	0	0	209	209	200	225	425	0	1	1	161	0	4,193
Alternatif Bank A.Ş.	0	19	179	0	199	0	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	75	0	307
Anadolubank A.Ş.	8	30	224	32	295	2	11	11	0	24	0	0	0	0	0	8	18	26	0	0	0	34	0	379
Şekerbank T.A.Ş.	23	55	975	7	1,060	6	26	221	0	253	0	0	181	0	181	3	6	8	0	0	0	33	0	1,536
Tekstil Bankası A.Ş.	3	6	7	84	101	0	6	1	29	36	0	0	0	0	0	0	1	1	0	0	0	4	0	142
Turkish Bank A.Ş.	0	1	4	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	6
Türk Ekonomi Bankası A.Ş.	84	441	1,486	0	2,011	13	87	165	0	265	0	0	17	0	17	72	139	211	0	1	2	226	9	2,741
Türkiye Garanti Bankası A.Ş.	313	886	3,611	1	4,811	25	117	275	0	417	1	3	5	37	46	178	141	319	0	3	3	360	0	5,956
Türkiye İş Bankası A.Ş.	282	1,605	5,543	180	7,610	37	311	367	17	732	0	0	0	183	183	55	287	343	0	0	0	413	0	9,280
Yapı ve Kredi Bankası A.Ş.	158	1,017	0	1,992	3,168	13	46	0	185	243	0	0	0	0	0	443	289	732	0	0	0	484	0	4,627
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	200	461	3,628	1,322	5,611	36	150	728	232	1,146	0	0	0	19	20	150	238	388	0	1	1	582	0	7,747
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	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Citibank A.Ş.	0	0	1	6	7	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2	0	10
Denizbank A.Ş.	71	156	1,165	82	1,474	10	27	246	0	283	0	0	0	19	19	16	44	60	0	0	0	159	0	1,994
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.	1	2	97	7	106	0	0	22	0	22	0	0	0	0	0	0	5	5	0	0	0	12	0	145
Fibabanka A.Ş.	0	2	135	0	137	4	2	61	0	68	0	0	0	0	0	0	0	0	0	0	0	5	0	210
Finans Bank A.Ş.	69	159	1,815	0	2,044	7	40	281	0	328	0	0	0	0	0	107	146	253	0	0	0	203	0	2,829
Habib Bank Limited	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	6	20	411	0	437	1	4	118	0	123	0	0	0	0	0	11	13	24	0	0	0	69	0	653
ING Bank A.Ş.	53	119	0	1,118	1,290	14	54	0	176	244	0	0	0	1	1	17	28	45	0	0	0	122	0	1,703
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	106	112	0	23	1	55	78	0	0	0	0	0	0	0	0	0	0	0	9	0	199
Development and Investment Banks	0	0	0	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
Aktif Yatırım Bankası A.Ş.	0	0	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
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
(September 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	402,180	5,200	1,672	2	702	1,332	7,040	9,075
Commercial Banks	383,228	5,038	1,568	2	700	1,315	6,935	8,950
State-owned Commercial Banks	107,135	708	333	0	287	374	2,050	2,711
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,317	466	118	0	146	154	293	594
Türkiye Halk Bankası A.Ş.	34,939	192	143	0	105	45	715	865
Türkiye Vakıflar Bankası T.A.O.	35,879	49	73	0	36	174	1,041	1,252
Privately-owned Commercial Banks	217,400	3,591	1,165	2	271	660	3,286	4,217
Adabank A.Ş.	0	0	0	0	0	0	4	4
Akbank T.A.Ş.	47,229	565	253	0	89	149	503	741
Alternatif Bank A.Ş.	2,740	30	0	0	0	0	62	62
Anadolubank A.Ş.	2,327	0	0	0	4	7	48	59
Şekerbank T.A.Ş.	5,260	8	35	2	21	45	139	205
Tekstil Bankası A.Ş.	1,423	0	0	0	2	9	38	49
Türkish Bank A.Ş.	174	5	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	15,905	141	2	0	10	26	234	270
Türkiye Garanti Bankası A.Ş.	48,344	1,430	418	0	67	151	604	821
Türkiye İş Bankası A.Ş.	54,409	801	182	0	29	82	883	994
Yapı ve Kredi Bankası A.Ş.	39,590	612	275	0	49	191	769	1,008
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	58,692	739	70	0	142	271	1,588	2,000
Arap Türk Bankası A.Ş.	314	4	10	0	0	0	5	5
Bank Mellat	5	33	0	0	0	0	1	1
Citibank A.Ş.	1,696	114	0	0	0	0	116	117
Denizbank A.Ş.	14,113	255	3	0	55	75	189	319
Deutsche Bank A.Ş.	263	7	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	1,687	0	0	0	2	5	45	52
Fibabanka A.Ş.	1,489	8	0	0	0	1	4	6
Finans Bank A.Ş.	19,465	110	43	0	63	128	829	1,020
Habib Bank Limited	17	1	0	0	0	0	3	3
HSBC Bank A.Ş.	8,407	192	0	0	13	41	272	326
ING Bank A.Ş.	9,799	15	13	0	7	16	85	108
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)	224	0	0	0	1	3	15	19
The Royal Bank of Scotland N.V.	150	0	0	0	0	0	14	14
Türkland Bank A.Ş.	1,046	0	0	0	1	1	9	11
Non-Depository Banks	18,952	162	104	0	2	18	105	125
Aktif Yatırım Bankası A.Ş.	1,075	25	0	0	1	2	5	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	589	26	0	0	0	2	3	5
Credıt Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	50	0	0	0	0	1	0	1
GSD Yatırım Bankası A.Ş.	58	0	0	0	0	0	5	5
İller Bankası A.Ş.	4,672	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	92	0	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	15	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	66	2	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	7,411	94	0	0	0	10	54	64
Türkiye Kalkınma Bankası A.Ş.	1,221	0	0	0	0	0	26	27
Türkiye Sınai Kalkınma Bankası A.Ş.	3,702	14	104	0	0	3	8	11

Liabilities, USD Million

(September 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	414,517	71,903	50,208	19,007	4,853	145,971	2,484	1,161	4	4,600	15,978	6,655	
Deposit Banks	414,517	60,083	48,892	17,087	3,094	129,157	2,420	1,161	4	4,449	14,595	6,464	
State-owned Commercial Banks	139,250	8,726	14,607	3,994	3,092	30,419	178	0	0	0	2,596	1,390	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60,556	1,306	9,457	1,131	2,304	14,199	40	0	0	0	617	652	
Türkiye Halk Bankası A.Ş.	42,825	3,272	803	1,133	769	5,977	36	0	0	0	762	289	
Türkiye Vakıflar Bankası T.A.O.	35,870	4,147	4,347	1,730	19	10,244	102	0	0	0	1,217	450	
Privately-owned Commercial Banks	219,959	37,564	30,577	11,106	2	79,249	1,606	869	4	2,735	9,993	3,624	
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	48,000	7,815	10,870	2,605	0	21,290	335	304	0	0	1,474	395	
Alternatif Bank A.Ş.	2,367	513	826	83	0	1,422	12	0	4	146	53	33	
Anadolubank A.Ş.	2,312	93	796	0	0	889	4	0	0	0	41	110	
Şekerbank T.A.Ş.	5,365	383	621	530	2	1,537	5	0	0	39	61	24	
Tekstil Bankası A.Ş.	1,373	138	34	0	0	172	4	0	0	0	47	37	
Turkish Bank A.Ş.	293	51	25	0	0	76	0	0	0	0	2	3	
Türk Ekonomi Bankası A.Ş.	15,666	3,077	19	277	0	3,372	141	98	0	576	674	268	
Türkiye Garanti Bankası A.Ş.	50,316	12,191	4,276	3,360	0	19,827	488	0	0	64	2,649	501	
Türkiye İş Bankası A.Ş.	56,944	6,216	8,403	3,103	0	17,722	389	0	0	0	2,197	1,442	
Yapı ve Kredi Bankası A.Ş.	37,319	7,087	4,707	1,148	0	12,942	228	467	0	1,910	2,796	810	
Banks Under Dep.Insur.Fund	11	0	1	0	0	1	0	0	0	0	32	2	
Birleşik Fon Bankası A.Ş.	11	0	1	0	0	1	0	0	0	0	32	2	
Foreign Banks	55,297	13,793	3,708	1,988	0	19,488	636	292	0	1,714	1,974	1,448	
Arap Türk Bankası A.Ş.	355	597	0	0	0	597	2	0	0	0	2	4	
Bank Mellat	296	0	0	0	0	0	0	0	0	0	4	2	
Citibank A.Ş.	3,130	443	0	0	0	443	21	0	0	0	102	94	
Denizbank A.Ş.	13,866	3,027	677	341	0	4,045	142	45	0	501	381	621	
Deutsche Bank A.Ş.	427	189	986	0	0	1,175	1	0	0	0	5	6	
Eurobank Tekfen A.Ş.	1,738	119	56	0	0	175	13	0	0	0	19	18	
Fibabanka A.Ş.	1,262	191	3	41	0	234	6	0	0	0	5	10	
Finans Bank A.Ş.	17,211	1,131	1,493	1,448	0	4,072	274	178	0	923	782	259	
Habib Bank Limited	5	14	0	0	0	14	0	0	0	0	1	0	
HSBC Bank A.Ş.	7,551	3,468	468	0	0	3,936	111	0	0	290	518	168	
ING Bank A.Ş.	7,616	2,916	2	159	0	3,076	36	68	0	0	143	247	
JPMorgan Chase Bank N.A.	305	0	0	0	0	0	2	0	0	0	0	0	
Portigon AG	22	25	0	0	0	25	0	0	0	0	0	0	
Société Générale (SA)	111	620	0	0	0	620	4	0	0	0	1	7	
The Royal Bank of Scotland N.V.	275	964	0	0	0	964	24	0	0	0	2	3	
Turkland Bank A.Ş.	1,128	89	22	0	0	112	0	0	0	0	8	9	
Development and Investment Banks	0	11,820	1,316	1,919	1,758	16,814	64	0	0	151	1,384	192	
Aktif Yatırım Bankası A.Ş.	0	266	87	790	234	1,377	0	0	0	0	25	13	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	503	64	112	6	685	18	0	0	0	9	1	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	0	0	0	1	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	4	0	0	4	8	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	11	0	0	3	13	0	0	0	0	0	1	
İller Bankası A.Ş.	0	230	0	0	1,466	1,696	0	0	0	0	37	8	
İMKB Takas ve Saklama Bankası A.Ş.	0	489	0	0	0	489	0	0	0	0	1,191	132	
Merrill Lynch Yatırım Bank A.Ş.	0	575	405	0	0	981	11	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	0	19	30	0	9	59	0	0	0	0	2	0	
Taib Yatırım Bank A.Ş.	0	3	0	0	0	3	0	0	0	0	0	0	
Türk Eximbank	0	4,859	26	1,017	0	5,902	22	0	0	101	75	34	
Türkiye Kalkınma Bankası A.Ş.	0	1,107	0	0	29	1,136	0	0	0	0	3	3	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,753	704	0	7	4,464	12	0	0	50	40	0	

Liabilities, USD Million

(September 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	11,828	2,158	64	44,932	27,394	12,773	50,476	-9,472	9,173	-298	90,345	695,765	
Deposit Banks	11,519	2,100	64	42,775	20,826	11,627	49,379	-9,458	8,693	-765	81,067	667,516	
State-owned Commercial Banks	3,215	606	1	7,985	3,502	2,800	12,217	90	2,661	2,750	21,270	198,924	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,522	257	0	3,088	1,401	668	5,647	90	1,057	1,146	8,863	86,705	
Türkiye Halk Bankası A.Ş.	886	196	1	2,169	700	1,086	3,390	0	1,038	1,038	6,215	57,185	
Türkiye Vakıflar Bankası T.A.O.	807	153	0	2,728	1,401	1,046	3,180	0	566	566	6,192	55,034	
Privately-owned Commercial Banks	6,846	1,227	57	26,962	12,287	7,947	22,209	-15	4,871	4,856	47,299	373,469	
Adabank A.Ş.	1	0	0	1	45	0	0	-21	0	-21	24	28	
Akbank T.A.Ş.	761	305	40	3,615	2,241	2,205	5,784	0	1,048	1,048	11,278	84,183	
Alternatif Bank A.Ş.	72	14	0	334	235	-1	40	0	32	32	307	4,429	
Anadolubank A.Ş.	37	16	0	208	336	85	136	0	79	79	636	4,045	
Şekerbank T.A.Ş.	161	37	9	337	560	70	242	0	100	100	973	8,212	
Tekstil Bankası A.Ş.	20	5	0	113	235	16	43	0	9	9	304	1,962	
Turkish Bank A.Ş.	2	1	0	8	88	0	3	0	1	1	92	469	
Türk Ekonomi Bankası A.Ş.	326	81	0	2,165	1,235	425	739	5	208	213	2,613	23,816	
Türkiye Garanti Bankası A.Ş.	1,210	270	0	5,183	2,353	1,626	5,995	0	1,296	1,296	11,271	86,597	
Türkiye İş Bankası A.Ş.	2,778	291	0	7,096	2,521	2,534	5,356	0	1,314	1,314	11,725	93,487	
Yapı ve Kredi Bankası A.Ş.	1,478	207	7	7,902	2,436	986	3,870	0	785	785	8,077	66,240	
Banks Under Dep.Insur.Fund	61	2	0	97	258	0	9,886	-9,820	16	-9,804	340	449	
Birleşik Fon Bankası A.Ş.	61	2	0	97	258	0	9,886	-9,820	16	-9,804	340	449	
Foreign Banks	1,396	265	7	7,731	4,779	880	5,067	288	1,144	1,432	12,158	94,674	
Arap Türk Bankası A.Ş.	13	3	0	23	134	5	3	55	29	85	228	1,203	
Bank Mellat	2	2	0	10	30	0	1	58	14	72	103	409	
Citibank A.Ş.	39	11	0	267	19	139	369	0	51	51	578	4,417	
Denizbank A.Ş.	366	70	3	2,129	401	397	1,495	8	328	336	2,629	22,669	
Deutsche Bank A.Ş.	23	7	0	42	76	18	137	0	45	45	275	1,920	
Eurobank Tekfen A.Ş.	40	9	0	98	319	5	33	0	26	26	384	2,395	
Fibabanka A.Ş.	19	5	0	45	239	15	0	-66	20	-46	208	1,748	
Finans Bank A.Ş.	474	71	1	2,961	1,437	98	1,812	0	370	370	3,717	27,961	
Habib Bank Limited	0	0	0	1	17	0	0	7	1	8	25	45	
HSBC Bank A.Ş.	172	36	0	1,295	365	164	1,069	0	73	73	1,672	14,454	
ING Bank A.Ş.	188	44	2	728	1,350	-45	137	0	129	129	1,570	12,990	
JPMorgan Chase Bank N.A.	4	2	0	8	56	0	0	73	22	96	152	465	
Portigon AG	11	0	0	11	30	16	0	49	3	52	99	156	
Société Générale (SA)	8	1	0	21	75	11	0	-27	6	-22	65	816	
The Royal Bank of Scotland N.V.	23	1	0	53	61	41	0	130	17	147	248	1,541	
Turkland Bank A.Ş.	16	5	0	38	168	16	11	0	11	11	206	1,485	
Development and Investment Banks	309	58	0	2,158	6,568	1,147	1,097	-14	481	467	9,278	28,249	
Aktif Yatırım Bankası A.Ş.	39	8	0	86	129	18	40	0	29	29	216	1,679	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	6	0	45	189	24	47	0	12	12	272	1,002	
Credit Agricole Yatırım Bankası Türk A.Ş.	1	0	0	2	22	4	22	-11	0	-11	38	40	
Diler Yatırım Bankası A.Ş.	1	1	0	2	34	1	15	0	2	2	51	61	
GSD Yatırım Bankası A.Ş.	1	0	0	2	28	2	12	0	3	3	45	60	
İller Bankası A.Ş.	40	17	0	103	4,233	496	217	5	148	153	5,098	6,897	
İMKB Takas ve Saklama Bankası A.Ş.	14	4	0	1,340	34	54	66	1	25	26	180	2,010	
Merrill Lynch Yatırım Bank A.Ş.	15	4	0	30	28	0	9	0	16	16	53	1,063	
Nurol Yatırım Bankası A.Ş.	3	2	0	6	25	32	1	2	2	4	62	127	
Taib Yatırım Bank A.Ş.	0	0	0	1	19	0	0	-11	-2	-13	6	10	
Türk Eximbank	90	2	0	323	1,121	340	473	0	92	92	2,026	8,250	
Türkiye Kalkınma Bankası A.Ş.	25	2	0	32	90	118	91	0	19	19	318	1,486	
Türkiye Sınai Kalkınma Bankası A.Ş.	70	14	0	187	616	57	105	0	134	134	912	5,564	

Maturity Structure of Deposits, USD Million

(September 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	16,389	15,854	118,703	11,987	162,933	18,355	17,663	55,809	16,055	1,454	978	3,434	7,386	121,133	6,602	1,820	9,438	1,215	19,074	
Deposit Banks	16,389	15,854	118,703	11,987	162,933	18,355	17,663	55,809	16,055	1,454	978	3,434	7,386	121,133	6,602	1,820	9,438	1,215	19,074	
State-owned Commercial Banks	6,450	1,635	41,407	5,894	55,386	3,970	2,882	13,664	7,667	593	77	494	1,790	31,137	5,580	1,745	8,058	1,135	16,518	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,790	1,285	22,882	3,007	30,965	1,961	1,547	3,489	4,194	167	58	206	495	12,118	3,071	501	2,707	409	6,688	
Türkiye Halk Bankası A.Ş.	1,481	181	11,525	1,782	14,968	1,151	709	4,859	2,019	381	17	242	765	10,144	1,170	560	2,124	250	4,104	
Türkiye Vakıflar Bankası T.A.O.	1,178	169	7,000	1,105	9,453	858	627	5,315	1,454	45	1	47	529	8,876	1,339	683	3,227	476	5,725	
Privately-owned Commercial Banks	8,405	9,433	62,360	3,477	83,675	11,787	11,675	34,381	7,160	613	824	2,393	5,291	74,125	780	59	1,288	72	2,200	
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.	1,630	3,487	10,997	666	16,780	2,087	3,022	6,844	1,526	65	183	235	1,005	14,967	152	35	76	21	284	
Alternatif Bank A.Ş.	25	283	659	6	973	64	97	453	121	4	1	7	2	748	7	0	0	0	7	
Anadolubank A.Ş.	20	13	1,023	31	1,087	43	10	463	12	1	0	14	2	544	5	7	68	45	125	
Şekerbank T.A.Ş.	107	122	1,699	291	2,219	140	123	616	368	4	4	40	215	1,511	15	0	0	0	16	
Tekstil Bankası A.Ş.	5	10	501	9	525	26	10	375	25	4	3	27	12	481	3	0	0	0	3	
Turkish Bank A.Ş.	3	3	81	4	91	9	8	65	14	1	0	4	4	106	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	384	1,062	4,105	97	5,648	711	1,049	2,084	265	43	42	146	33	4,373	62	2	230	0	293	
Türkiye Garanti Bankası A.Ş.	1,953	1,981	14,807	401	19,142	3,335	2,594	7,649	1,476	181	344	793	1,624	17,997	244	7	8	0	259	
Türkiye İş Bankası A.Ş.	3,133	1,828	17,270	1,097	23,329	3,256	2,695	8,561	2,070	252	189	410	1,803	19,236	120	8	876	5	1,010	
Yapı ve Kredi Bankası A.Ş.	1,144	644	11,220	874	13,881	2,117	2,065	7,271	1,283	59	58	718	591	14,161	172	0	31	1	204	
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	1,531	4,786	14,936	2,616	23,869	2,592	3,106	7,764	1,227	248	77	546	305	15,864	242	16	92	7	357	
Arap Türk Bankası A.Ş.	0	0	1	1	2	42	0	1	1	24	0	5	2	74	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	11	0	1	0	8	0	0	5	26	0	0	0	0	0	
Citibank A.Ş.	32	521	35	26	614	266	582	80	1	16	7	0	0	952	7	0	0	0	7	
Denizbank A.Ş.	436	532	4,295	332	5,594	754	728	1,878	270	50	24	115	63	3,881	72	11	33	6	123	
Deutsche Bank A.Ş.	0	0	0	0	0	14	21	8	0	1	0	0	0	43	0	0	0	0	0	
Eurobank Tekfen A.Ş.	11	6	473	159	650	47	58	443	100	2	0	20	2	672	6	0	48	0	55	
Fibabanka A.Ş.	5	6	327	159	497	38	46	242	23	2	0	34	21	406	0	0	0	0	0	
Finans Bank A.Ş.	459	968	5,516	702	7,644	471	827	2,615	506	16	12	70	76	4,594	31	4	10	0	46	
Habib Bank Limited	0	0	0	0	0	1	1	0	1	0	1	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	275	145	1,897	932	3,248	581	531	1,183	174	116	17	211	106	2,919	24	0	0	0	25	
ING Bank A.Ş.	306	2,599	1,997	207	5,110	292	234	992	120	10	14	44	18	1,724	100	1	1	0	102	
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	1	12	0	3	0	0	0	0	16	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	54	0	3	1	0	0	0	105	0	0	0	0	0	
Turkland Bank A.Ş.	6	9	396	98	509	27	12	321	25	1	1	47	13	447	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(September 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	14,810	11,986	29,796	7,075	63,667	2,693	986	10,094	2,611	16,384	6,055	133	267	233	6,688	30	1	0	0
Deposit Banks	14,810	11,986	29,796	7,075	63,667	2,693	986	10,094	2,611	16,384	6,055	133	267	233	6,688	30	1	0	0
State-owned Commercial Banks	2,819	2,850	8,336	2,624	16,628	2,314	597	3,425	1,847	8,183	1,750	0	0	0	1,750	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,082	614	1,970	364	4,029	836	200	1,237	331	2,604	312	0	0	0	312	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,080	816	3,673	796	6,365	203	22	1,087	791	2,102	1,050	0	0	0	1,050	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	658	1,419	2,693	1,464	6,234	1,276	375	1,101	725	3,477	388	0	0	0	388	0	0	0	0
Privately-owned Commercial Banks	9,989	6,159	17,630	3,117	36,896	275	297	5,846	362	6,780	3,845	121	188	187	4,341	28	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.	2,255	2,205	2,744	510	7,714	58	185	597	52	892	423	0	0	0	423	0	0	0	0
Alternatif Bank A.Ş.	75	120	280	97	571	0	15	48	0	64	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	90	15	200	1	306	1	4	31	0	36	10	0	4	0	14	0	0	0	0
Şekerbank T.A.Ş.	168	83	503	105	859	12	7	423	10	451	166	0	0	0	166	0	0	0	0
Tekstil Bankası A.Ş.	29	22	250	8	309	1	0	9	0	9	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	11	7	1	22	0	0	1	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	718	603	2,214	138	3,672	16	32	785	18	850	222	64	84	21	390	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,404	1,366	4,976	949	9,696	36	6	135	4	182	1,188	2	8	1	1,200	0	0	0	0
Türkiye İş Bankası A.Ş.	2,396	788	3,245	227	6,656	132	36	3,152	165	3,485	1,397	53	0	1	1,451	28	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,851	944	3,210	1,081	7,086	19	12	667	112	810	438	2	92	163	696	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	2,000	2,978	3,830	1,334	10,142	103	93	823	402	1,421	460	12	79	46	597	0	0	0	0
Arap Türk Bankası A.Ş.	2	3	0	0	5	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Bank Mellat	9	0	22	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	106	627	163	23	919	39	23	0	0	62	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	637	403	1,750	367	3,157	24	38	283	98	442	142	12	79	13	246	0	0	0	0
Deutsche Bank A.Ş.	18	114	0	0	133	12	1	0	0	13	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	28	20	114	134	295	1	0	45	16	61	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	25	5	54	180	264	0	1	14	6	21	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	597	912	1,355	559	3,423	9	23	425	278	734	176	0	0	33	209	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.	195	657	79	39	970	8	5	20	5	38	141	0	0	0	141	0	0	0	0
ING Bank A.Ş.	286	122	203	11	622	9	2	24	0	35	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	50	96	0	0	147	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	22	17	89	22	150	0	0	13	0	13	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD m

(September 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	462	6,477	834	638	2,916	3,439	6,138	2,991	711	0	0	0	0	0	0	0	0	24,638	70,475	59,337	234,514	50,190	414,517
Deposit Banks	462	6,477	834	638	2,916	3,439	6,138	2,991	711	0	0	0	0	0	0	0	0	24,638	70,475	59,337	234,514	50,190	414,517
State-owned Commercial Banks	24	3,808	328	165	1,851	1,471	983	999	18	0	0	0	0	0	0	0	0	9,648	25,371	15,065	76,694	22,121	139,250
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19	2,596	179	30	63	0	401	540	8	0	0	0	0	0	0	0	0	3,839					

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

(September 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	69,193	93,005	19,173	49,957	1,721	2,725	747	173	0	18
Deposit Banks	69,193	93,005	19,173	49,957	1,721	2,725	747	173	0	18
State-owned Commercial Banks	28,368	26,837	7,733	12,489	0	0	276	15	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,804	14,017	4,509	5,582	0	0	230	15	0	0
Türkiye Halk Bankası A.Ş.	7,501	7,430	2,078	3,750	0	0	47	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,063	5,389	1,146	3,158	0	0	0	0	0	0
Privately-owned Commercial Banks	31,517	51,770	9,556	30,348	1,710	2,637	366	29	0	18
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,170	10,610	2,086	7,523	0	0	0	0	0	0
Alternatif Bank A.Ş.	180	793	25	260	0	0	0	0	0	0
Anadolubank A.Ş.	214	872	46	373	0	0	0	0	0	0
Şekerbank T.A.Ş.	993	1,305	507	701	0	0	0	0	0	0
Tekstil Bankası A.Ş.	171	349	49	223	0	0	0	0	0	0
Turkish Bank A.Ş.	28	63	12	70	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,949	3,611	371	1,754	107	254	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,131	11,804	1,835	6,724	560	585	0	0	0	0
Türkiye İş Bankası A.Ş.	9,499	13,661	3,381	7,589	757	1,445	366	29	0	18
Yapı ve Kredi Bankası A.Ş.	5,181	8,701	1,243	5,131	285	353	0	0	0	0
Banks Under Dep.Insur.Fund	3	0	3	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	3	1	0	0	0	0	0	0
Foreign Banks	9,305	14,398	1,881	7,118	11	88	104	130	0	0
Arap Türk Bankası A.Ş.	1	1	5	11	0	0	0	0	0	0
Bank Mellat	0	0	1	2	0	0	0	0	0	0
Citibank A.Ş.	145	469	55	175	0	0	0	0	0	0
Denizbank A.Ş.	1,889	3,669	507	1,646	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	114	535	25	286	0	0	0	0	0	0
Fibabanka A.Ş.	98	396	28	191	0	0	0	0	0	0
Finans Bank A.Ş.	2,564	5,079	460	2,280	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,309	1,828	475	1,623	11	83	98	130	0	0
ING Bank A.Ş.	3,113	1,987	307	678	0	0	7	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.	71	433	17	225	0	5	0	0	0	0

Information on borrowings, USD Million

(September 2012)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,208	34,286	4,248	31,262	72,004
Deposit Banks	2,098	28,266	4,245	25,475	60,083
State-owned Commercial Banks	167	4,157	620	3,782	8,726
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28	533	413	332	1,306
Türkiye Halk Bankası A.Ş.	102	1,409	198	1,563	3,272
Türkiye Vakıflar Bankası T.A.O.	37	2,215	9	1,887	4,147
Privately-owned Commercial Banks	1,198	16,578	2,593	17,196	37,564
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	117	4,815	52	2,831	7,815
Alternatif Bank A.Ş.	24	364	3	121	513
Anadolubank A.Ş.	11	40	1	42	93
Şekerbank T.A.Ş.	25	158	5	195	383
Tekstil Bankası A.Ş.	19	111	3	4	138
Turkish Bank A.Ş.	11	40	0	0	51
Türk Ekonomi Bankası A.Ş.	200	2,140	97	641	3,077
Türkiye Garanti Bankası A.Ş.	156	2,183	2,194	7,658	12,191
Türkiye İş Bankası A.Ş.	507	3,022	8	2,680	6,216
Yapı ve Kredi Bankası A.Ş.	129	3,705	229	3,025	7,087
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	732	7,531	1,033	4,497	13,793
Arap Türk Bankası A.Ş.	1	596	0	1	597
Bank Mellat	0	0	0	0	0
Citibank A.Ş.	58	385	0	0	443
Denizbank A.Ş.	56	1,273	165	1,533	3,027
Deutsche Bank A.Ş.	0	189	0	0	189
Eurobank Tekfen A.Ş.	28	38	0	52	119
Fibabanka A.Ş.	1	139	1	50	191
Finans Bank A.Ş.	44	821	0	266	1,131
Habib Bank Limited	0	14	0	0	14
HSBC Bank A.Ş.	445	2,005	756	262	3,468
ING Bank A.Ş.	62	638	4	2,212	2,916
JPMorgan Chase Bank N.A.	0	0	0	0	0
Portigon AG	0	14	0	11	25
Société Générale (SA)	9	415	107	89	620
The Royal Bank of Scotland N.V.	6	959	0	0	964
Turkland Bank A.Ş.	22	46	0	21	89
Development and Investment Banks	110	6,020	3	5,787	11,921
Aktif Yatırım Bankası A.Ş.	79	177	0	10	266
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	151	0	352	503
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	0	0	1
Diler Yatırım Bankası A.Ş.	0	4	0	0	4
GSD Yatırım Bankası A.Ş.	3	8	0	0	11
İller Bankası A.Ş.	0	0	0	230	230
İMKB Takas ve Saklama Bankası A.Ş.	22	466	0	0	489
Merrill Lynch Yatırım Bank A.Ş.	0	560	0	15	575
Nurol Yatırım Bankası A.Ş.	3	10	3	3	19
Taib Yatırım Bank A.Ş.	3	0	0	0	3
Türk Eximbank	0	4,351	0	608	4,959
Türkiye Kalkınma Bankası A.Ş.	0	36	0	1,071	1,107
Türkiye Sınai Kalkınma Bankası A.Ş.	0	255	0	3,499	3,753

Information on taxes payable, USD Million

(September 2012)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	1,305	433	11	229	0	9	127	2,114
Deposit Banks	1,266	431	11	226	0	7	122	2,063
State-owned Commercial Banks	375	147	2	39	0	2	28	593
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	169	46	0	23	0	0	13	252
Türkiye Halk Bankası A.Ş.	134	31	0	17	0	0	8	190
Türkiye Vakıflar Bankası T.A.O.	73	69	1	0	0	1	8	152
Privately-owned Commercial Banks	745	233	5	139	0	3	64	1,189
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	216	43	1	26	0	0	17	303
Alternatif Bank A.Ş.	5	3	0	3	0	0	1	12
Anadolubank A.Ş.	6	2	0	3	0	0	1	13
Şekerbank T.A.Ş.	20	6	0	7	0	0	2	35
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.	35	15	1	14	0	1	7	72
Türkiye Garanti Bankası A.Ş.	182	46	1	27	0	1	11	267
Türkiye İş Bankası A.Ş.	181	64	1	31	0	0	10	288
Yapı ve Kredi Bankası A.Ş.	98	53	1	28	0	1	14	196
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	144	51	4	48	0	2	29	279
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	2
Bank Mellat	1	0	0	0	0	0	0	2
Citibank A.Ş.	2	2	0	1	0	1	1	8
Denizbank A.Ş.	31	12	1	11	0	0	9	64
Deutsche Bank A.Ş.	5	0	0	0	0	0	1	6
Eurobank Tekfen A.Ş.	2	2	0	2	0	0	1	7
Fibabanka A.Ş.	0	2	0	1	0	0	1	4
Finans Bank A.Ş.	61	18	1	18	0	0	6	104
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	14	7	1	6	0	1	5	33
ING Bank A.Ş.	22	7	0	7	0	0	3	40
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	2
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	1	1	0	1	0	0	1	4
Development and Investment Banks	39	3	0	3	0	1	5	51
Aktif Yatırım Bankası A.Ş.	4	2	0	1	0	0	0	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	3
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	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	12	0	0	0	0	1	2	16
İMKB Takas ve Saklama Bankası A.Ş.	2	0	0	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	4	0	0	0	0	0	0	4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	13	1	0	0	0	0	0	14

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

(September 2012)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	4,697	239	461	76	411	218	5,788	1,166
Deposit Banks	4,549	232	457	75	401	212	5,618	1,144
State-owned Commercial Banks	1,319	29	162	16	85	16	1,582	583
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	493	10	85	5	24	15	617	395
Türkiye Halk Bankası A.Ş.	426	15	21	7	33	0	480	138
Türkiye Vakıflar Bankası T.A.O.	399	4	56	4	29	2	485	50
Privately-owned Commercial Banks	2,533	152	199	32	233	162	3,128	396
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	492	10	37	8	52	32	613	0
Alternatif Bank A.Ş.	21	0	20	0	4	1	46	0
Anadolubank A.Ş.	22	0	1	0	1	0	24	0
Şekerbank T.A.Ş.	48	3	9	0	6	2	66	0
Tekstil Bankası A.Ş.	11	0	1	0	1	0	13	0
Turkish Bank A.Ş.	1	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	176	10	14	1	15	0	205	0
Türkiye Garanti Bankası A.Ş.	560	30	38	16	42	0	640	281
Türkiye İş Bankası A.Ş.	674	33	36	4	73	41	823	28
Yapı ve Kredi Bankası A.Ş.	528	65	43	4	40	86	696	87
Banks Under Dep.Insur.Fund	0	0	0	0	0	3	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	3	3	0
Foreign Banks	697	50	95	26	82	31	906	165
Arap Türk Bankası A.Ş.	4	0	0	0	2	0	5	3
Bank Mellat	0	0	0	0	0	1	1	0
Citibank A.Ş.	21	0	2	0	4	0	27	0
Denizbank A.Ş.	171	5	29	7	19	0	219	71
Deutsche Bank A.Ş.	6	0	0	0	1	0	7	0
Eurobank Tekfen A.Ş.	16	1	2	1	1	1	20	0
Fibabanka A.Ş.	15	0	1	0	1	0	16	0
Finans Bank A.Ş.	228	15	35	15	32	17	312	52
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	104	13	9	1	15	6	134	0
ING Bank A.Ş.	116	15	13	1	5	6	140	24
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	5	0	1	0	0	0	6	0
The Royal Bank of Scotland N.V.	2	1	2	1	2	0	6	14
Turkland Bank A.Ş.	9	0	1	0	1	0	11	0
Development and Investment Banks	148	7	5	2	11	6	169	23
Aktif Yatırım Bankası A.Ş.	19	0	1	0	1	0	22	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	1	0	0	0	7	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	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	2	0	0	0	7	0	9	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	1	2	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	2	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	68	4	2	1	0	0	71	8
Türkiye Kalkınma Bankası A.Ş.	11	0	0	0	0	0	11	0
Türkiye Sınai Kalkınma Bankası A.Ş.	39	3	0	0	1	4	45	0

Information on Income-Expenditure, USD Million

(September 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	32,099	441	11,541	690	44,771	18,634	1,671	3,718	24,024	20,747	6,456	1,264	5,192	699
Deposit Banks	31,348	289	11,319	666	43,622	18,634	1,539	3,539	23,712	19,910	6,391	1,252	5,140	675
State-owned Commercial Banks	9,278	15	4,237	23	13,554	6,147	150	1,156	7,452	6,102	1,087	259	828	118
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,638	10	2,619	5	6,272	2,703	29	767	3,499	2,773	391	79	313	50
Türkiye Halk Bankası A.Ş.	2,779	4	911	4	3,697	1,723	62	129	1,914	1,783	428	69	359	36
Türkiye Vakıflar Bankası T.A.O.	2,862	2	708	14	3,585	1,720	59	260	2,039	1,545	268	112	157	32
Privately-owned Commercial Banks	16,345	132	6,056	188	22,720	9,679	1,002	2,116	12,797	9,923	4,059	775	3,284	381
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	2,920	3	1,785	19	4,727	2,050	131	468	2,649	2,078	849	141	708	31
Alternatif Bank A.Ş.	287	0	86	1	374	132	19	38	189	185	17	2	14	0
Anadolubank A.Ş.	267	1	52	5	325	124	3	29	156	169	27	6	21	0
Şekerbank T.A.Ş.	603	0	122	2	728	298	11	92	400	327	93	11	82	0
Tekstil Bankası A.Ş.	126	1	15	0	142	73	4	5	82	60	8	1	7	0
Turkish Bank A.Ş.	19	3	3	0	26	13	0	1	14	11	1	0	1	1
Türk Ekonomi Bankası A.Ş.	1,441	5	172	26	1,644	737	126	44	907	737	355	142	212	10
Türkiye Garanti Bankası A.Ş.	3,500	99	1,554	55	5,208	2,172	374	503	3,049	2,159	1,056	209	847	1
Türkiye İş Bankası A.Ş.	4,026	5	1,591	20	5,644	2,372	104	784	3,259	2,385	764	88	675	234
Yapı ve Kredi Bankası A.Ş.	3,154	15	675	58	3,902	1,708	230	153	2,091	1,811	889	174	716	103
Banks Under Dep.Insur.Fund	0	15	5	0	21	0	0	0	0	21	1	0	1	0
Birleşik Fon Bankası A.Ş.	0	15	5	0	21	0	0	0	0	21	1	0	1	0
Foreign Banks	5,725	126	1,021	455	7,327	2,808	388	267	3,463	3,864	1,244	217	1,027	176
Arap Türk Bankası A.Ş.	23	9	11	9	51	8	2	2	12	39	18	0	17	1
Bank Mellat	10	22	4	4	40	21	2	0	23	16	5	0	5	0
Citibank A.Ş.	151	12	64	101	328	104	4	16	124	204	62	15	46	0
Denizbank A.Ş.	1,372	2	278	44	1,696	707	86	44	836	860	289	101	187	147
Deutsche Bank A.Ş.	13	5	99	19	135	5	1	18	24	111	24	4	20	0
Eurobank Tekfen A.Ş.	149	18	31	19	217	93	28	23	144	73	13	2	11	10
Fibabanka A.Ş.	135	0	1	0	136	78	5	3	86	50	4	1	3	0
Finans Bank A.Ş.	2,060	1	248	13	2,322	1,006	57	98	1,161	1,161	484	54	430	5
Habib Bank Limited	1	1	0	0	3	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	772	30	107	160	1,069	328	144	18	490	580	216	21	195	4
ING Bank A.Ş.	895	11	91	6	1,003	392	43	18	453	551	91	15	76	10
JPMorgan Chase Bank N.A.	0	7	50	12	69	2	0	9	11	58	6	0	6	0
Portigon AG	0	2	9	2	13	1	1	2	3	10	3	0	3	0
Société Générale (SA)	32	4	7	8	50	1	9	0	10	40	1	2	0	0
The Royal Bank of Scotland N.V.	16	1	10	57	84	4	2	12	18	66	19	0	18	0
Turkland Bank A.Ş.	97	0	11	2	110	59	3	3	66	45	10	0	10	0
Development and Investment Banks	751	153	222	23	1,149	0	132	180	312	837	65	13	52	24
Aktif Yatırım Bankası A.Ş.	117	1	17	0	136	0	11	70	81	55	18	5	14	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	52	1	9	3	65	0	26	13	38	26	4	0	3	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	2	0	0	0	0	2	2	0	2	0
Diler Yatırım Bankası A.Ş.	4	1	0	0	4	0	0	0	0	4	0	0	0	0
GSD Yatırım Bankası A.Ş.	8	0	0	0	8	0	1	1	2	6	0	0	0	0
İller Bankası A.Ş.	178	99	0	0	277	0	0	0	0	277	6	0	6	0
İMKB Takas ve Saklama Bankası A.Ş.	5	31	1	0	38	0	6	32	6	32	22	4	18	3
Merrill Lynch Yatırım Bank A.Ş.	0	3	47	2	52	0	2	16	18	34	0	0	0	6
Nurol Yatırım Bankası A.Ş.	7	0	1	0	8	0	3	0	3	5	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	193	11	30	3	238	0	34	36	70	168	2	1	1	0
Türkiye Kalkınma Bankası A.Ş.	47	3	14	11	76	0	13	13	26	50	2	1	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	140	0	102	4	245	0	38	30	69	177	6	0	6	16

Information on Income-Expenditure, U:

(September 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	83	2,168	28,888	4,659	12,536	11,693	0	0	0	11,693	-2,520	9,173	0	0	0	0	0	9,173
Deposit Banks	114	2,061	27,900	4,585	12,199	11,116	0	0	0	11,116	-2,424	8,693	0	0	0	0	0	8,693
State-owned Commercial Banks	211	613	7,872	1,556	2,868	3,447	0	0	0	3,447	-786	2,661	0	0	0	0	0	2,661
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-19	180	3,297	773	1,121	1,403	0	0	0	1,403	-346	1,057	0	0	0	0	0	1,057
Türkiye Halk Bankası A.Ş.	137	149	2,465	313	834	1,318	0	0	0	1,318	-279	1,038	0	0	0	0	0	1,038
Türkiye Vakıflar Bankası T.A.O.	92	283	2,110	471	914	726	0	0	0	726	-160	566	0	0	0	0	0	566
Privately-owned Commercial Banks	392	1,006	14,986	2,184	6,618	6,184	0	0	0	6,184	-1,312	4,871	0	0	0	0	0	4,871
Adabank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	20	153	2,991	441	1,186	1,363	0	0	0	1,363	-316	1,048	0	0	0	0	0	1,048
Alternatif Bank A.Ş.	-3	23	220	93	82	45	0	0	0	45	-13	32	0	0	0	0	0	32
Anadolubank A.Ş.	10	6	206	18	89	99	0	0	0	99	-20	79	0	0	0	0	0	79
Şekerbank T.A.Ş.	4	75	489	117	244	127	0	0	0	127	-28	100	0	0	0	0	0	100
Tekstil Bankası A.Ş.	-2	9	74	18	44	11	0	0	0	11	-2	9	0	0	0	0	0	9
Türkish Bank A.Ş.	2	1	17	2	14	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-34	44	970	99	599	272	0	0	0	272	-64	208	0	0	0	0	0	208
Türkiye Garanti Bankası A.Ş.	341	133	3,480	404	1,424	1,653	0	0	0	1,653	-357	1,296	0	0	0	0	0	1,296
Türkiye İş Bankası A.Ş.	148	459	3,901	544	1,737	1,619	0	0	0	1,619	-305	1,314	0	0	0	0	0	1,314
Yapı ve Kredi Bankası A.Ş.	-92	101	2,637	447	1,198	993	0	0	0	993	-208	785	0	0	0	0	0	785
Banks Under Dep.Insur.Fund	9	4	34	1	13	20	0	0	0	20	-4	16	0	0	0	0	0	16
Birleşik Fon Bankası A.Ş.	9	4	34	1	13	20	0	0	0	20	-4	16	0	0	0	0	0	16
Foreign Banks	-498	439	5,009	844	2,699	1,466	0	0	0	1,466	-322	1,144	0	0	0	0	0	1,144
Arap Türk Bankası A.Ş.	-1	2	58	2	20	36	0	0	0	36	-7	29	0	0	0	0	0	29
Bank Mellat	0	2	24	0	6	17	0	0	0	17	-3	14	0	0	0	0	0	14
Citibank A.Ş.	-18	78	309	24	220	65	0	0	0	65	-14	51	0	0	0	0	0	51
Denizbank A.Ş.	-81	76	1,189	243	555	392	0	0	0	392	-64	328	0	0	0	0	0	328
Deutsche Bank A.Ş.	-41	3	93	2	35	57	0	0	0	57	-12	45	0	0	0	0	0	45
Eurobank Tekfen A.Ş.	11	5	110	15	65	30	0	0	0	30	-4	26	0	0	0	0	0	26
Fibabanka A.Ş.	16	2	71	8	38	25	0	0	0	25	-6	20	0	0	0	0	0	20
Finans Bank A.Ş.	-150	80	1,526	319	715	492	0	0	0	492	-122	370	0	0	0	0	0	370
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.	-113	23	689	119	471	99	0	0	0	99	-25	73	0	0	0	0	0	73
ING Bank A.Ş.	-69	144	712	85	450	176	0	0	0	176	-48	129	0	0	0	0	0	129
JPMorgan Chase Bank N.A.	-19	0	46	3	14	28	0	0	0	28	-6	22	0	0	0	0	0	22
Portigon AG	2	1	17	0	13	4	0	0	0	4	-1	3	0	0	0	0	0	3
Société Générale (SA)	-15	11	36	9	21	6	0	0	0	6	0	6	0	0	0	0	0	6
The Royal Bank of Scotland N.V.	-22	7	69	11	37	22	0	0	0	22	-5	17	0	0	0	0	0	17
Turkland Bank A.Ş.	1	4	59	6	38	15	0	0	0	15	-4	11	0	0	0	0	0	11
Development and Investment Banks	-32	107	988	74	337	577	0	0	0	577	-96	481	0	0	0	0	0	481
Aktif Yatırım Bankası A.Ş.	0	11	80	11	31	37	0	0	0	37	-8	29	0	0	0	0	0	29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	4	38	6	17	14	0	0	0	14	-3	12	0	0	0	0	0	12
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	5	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	5	1	2	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	-1	1	7	0	3	4	0	0	0	4	-1	3	0	0	0	0	0	3
İller Bankası A.Ş.	0	22	305	0	120	185	0	0	0	185	-37	148	0	0	0	0	0	148
İMKB Takas ve Saklama Bankası A.Ş.	0	0	53	3	19	32	0	0	0	32	-6	25	0	0	0	0	0	25
Merrill Lynch Yatırım Bank A.Ş.	-17	13	35	1	15	19	0	0	0	19	-3	16	0	0	0	0	0	16
Nurol Yatırım Bankası A.Ş.	1	1	7	0	5	2	0	0	0	2	-1	2	0	0	0	0	0	2
Taib Yatırım Bank A.Ş.	0	0	0	0	2	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Türk Eximbank	-21	39	187	32	63	92	0	0	0	92	0	92	0	0	0	0	0	92
Türkiye Kalkınma Bankası A.Ş.	1	4	57	6	28	23	0	0	0	23	-4	19	0	0	0	0	0	19
Türkiye Sınai Kalkınma Bankası A.Ş.	1	10	209	13	29	167	0	0	0	167	-32	134	0	0	0	0	0	134

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(September 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	715	953	817	1,167	483	67	91	366	4,659
Deposit Banks	713	948	811	1,113	483	64	90	363	4,585
State-owned Commercial Banks	323	311	90	290	368	33	13	128	1,556
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	150	125	51	69	317	0	5	55	773
Türkiye Halk Bankası A.Ş.	110	12	32	112	29	0	0	19	313
Türkiye Vakıflar Bankası T.A.O.	63	173	7	109	22	33	9	54	471
Privately-owned Commercial Banks	271	499	442	586	85	24	76	200	2,184
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	89	129	9	170	0	11	33	0	441
Alternatif Bank A.Ş.	0	0	58	18	0	2	2	13	93
Anadolubank A.Ş.	4	6	4	3	0	0	0	0	18
Şekerbank T.A.Ş.	47	28	17	12	0	3	0	9	117
Tekstil Bankası A.Ş.	2	6	8	1	0	1	0	0	18
Turkish Bank A.Ş.	0	0	1	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	15	15	11	57	0	0	0	2	99
Türkiye Garanti Bankası A.Ş.	67	151	60	74	46	0	0	8	404
Türkiye İş Bankası A.Ş.	30	81	109	128	28	0	0	168	544
Yapı ve Kredi Bankası A.Ş.	17	83	166	122	11	8	41	0	447
Banks Under Dep.Insur.Fund	0	0	1	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	0	0	0	0	0	1
Foreign Banks	118	138	278	237	30	7	1	35	844
Arap Türk Bankası A.Ş.	0	0	1	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	1	18	5	0	0	0	0	24
Denizbank A.Ş.	73	52	34	55	0	5	0	24	243
Deutsche Bank A.Ş.	0	0	0	2	0	0	0	0	2
Eurobank Tekfen A.Ş.	4	3	3	5	0	0	0	0	15
Fibabanka A.Ş.	0	2	1	4	0	0	0	0	8
Finans Bank A.Ş.	26	45	141	88	17	0	0	2	319
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7	17	58	30	0	0	0	6	119
ING Bank A.Ş.	7	16	14	41	5	0	0	3	85
JPMorgan Chase Bank N.A.	0	0	0	1	0	1	0	0	3
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	7	1	0	0	0	0	9
The Royal Bank of Scotland N.V.	0	0	0	2	9	0	0	0	11
Turkland Bank A.Ş.	1	1	0	3	0	0	0	0	6
Development and Investment Banks	2	5	6	54	1	2	0	3	74
Aktif Yatırım Bankası A.Ş.	1	2	1	7	0	1	0	0	11
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	3	0	0	0	0	0	6
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	1
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	32	0	0	0	0	32
Türkiye Kalkınma Bankası A.Ş.	0	0	3	2	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	9	0	2	0	3	13

Information related to other operational expenses, USD Million

(September 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	5,600	153	190	0	544	0	0	154	0	8	17	0	730	134	361	2,940	146	1,561	12,536
Deposit Banks	5,401	139	190	0	537	0	0	151	0	8	16	0	719	129	360	2,885	146	1,518	12,199
State-owned Commercial Banks	1,304	80	0	0	105	0	0	11	0	6	7	0	134	25	57	707	0	432	2,868
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	576	41	0	0	24	0	0	6	0	0	0	0	34	13	5	198	0	223	1,121
Türkiye Halk Bankası A.Ş.	345	27	0	0	37	0	0	1	0	2	2	0	44	6	26	215	0	129	834
Türkiye Vakıflar Bankası T.A.O.	382	12	0	0	44	0	0	4	0	4	5	0	56	6	26	294	0	80	914
Privately-owned Commercial Banks	2,921	48	190	0	304	0	0	89	0	2	7	0	368	57	204	1,644	4	779	6,618
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Akbank T.A.Ş.	483	2	0	0	48	0	0	16	0	0	0	0	50	8	42	368	0	168	1,186
Alternatif Bank A.Ş.	49	0	0	0	3	0	0	1	0	0	0	0	8	0	2	12	0	7	82
Anadolubank A.Ş.	59	2	0	0	2	0	0	0	0	0	0	0	6	1	0	11	0	7	89
Şekerbank T.A.Ş.	104	3	0	0	10	0	0	4	0	0	0	0	15	3	5	54	0	47	244
Tekstil Bankası A.Ş.	27	1	0	0	1	0	0	0	0	0	0	0	5	1	0	5	0	4	44
Turkish Bank A.Ş.	8	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	0	2	14
Türk Ekonomi Bankası A.Ş.	265	9	0	0	29	0	0	5	0	1	1	0	59	6	24	121	2	77	599
Türkiye Garanti Bankası A.Ş.	614	11	0	0	71	0	0	9	0	1	1	0	89	10	41	452	1	124	1,424
Türkiye İş Bankası A.Ş.	796	17	178	0	74	0	0	27	0	0	3	0	73	8	59	357	2	142	1,737
Yapı ve Kredi Bankası A.Ş.	514	3	12	0	64	0	0	27	0	0	2	0	61	20	31	262	0	201	1,198
Banks Under Dep.Insur.Fund	7	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	1	13
Birleşik Fon Bankası A.Ş.	7	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	1	13
Foreign Banks	1,169	11	0	0	127	0	0	50	0	0	2	0	217	47	98	530	141	306	2,699
Arap Türk Bankası A.Ş.	13	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	20
Bank Mellat	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	6
Citibank A.Ş.	81	0	0	0	2	0	0	2	0	0	0	0	6	5	2	50	51	20	220
Denizbank A.Ş.	269	3	0	0	37	0	0	12	0	0	1	0	49	6	25	105	1	46	555
Deutsche Bank A.Ş.	11	0	0	0	1	0	0	3	0	0	0	0	1	0	0	12	0	7	35
Eurobank Tekfen A.Ş.	34	1	0	0	3	0	0	1	0	0	0	0	6	0	0	13	0	6	65
Fibabanka A.Ş.	22	0	0	0	1	0	0	1	0	0	0	0	4	0	0	4	0	4	38
Finans Bank A.Ş.	302	0	0	0	38	0	0	22	0	0	1	0	57	21	35	138	1	101	715
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	202	5	0	0	24	0	0	3	0	0	0	0	56	7	18	95	0	59	471
ING Bank A.Ş.	173	0	0	0	17	0	0	3	0	0	0	0	30	5	16	77	88	39	450
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	2	14
Portigon AG	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	3	13
Société Générale (SA)	10	0	0	0	0	0	0	1	0	0	0	0	0	0	0	5	0	3	21
The Royal Bank of Scotland N.V.	17	0	0	0	1	0	0	0	0	0	0	0	1	0	0	12	0	5	37
Turkland Bank A.Ş.	22	0	0	0	2	0	0	0	0	0	0	0	4	1	0	6	0	4	38
Development and Investment Banks	198	14	0	0	7	0	0	3	0	0	0	0	11	4	1	55	0	44	337
Aktif Yatırım Bankası A.Ş.	17	0	0	0	1	0	0	1	0	0	0	0	2	0	0	5	0	5	31
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	0	0	0	1	0	0	1	0	0	0	0	1	0	1	4	0	3	17
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası A.Ş.	72	10	0	0	3	0	0	0	0	0	0	0	3	3	0	25	0	3	120
İMKB Takas ve Saklama Bankası A.Ş.	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	4	19
Merrill Lynch Yatırım Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	0	15
Nurul Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	5
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Türk Eximbank	35	1	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	22	63
Türkiye Kalkınma Bankası A.Ş.	20	2	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	1	28
Türkiye Sınai Kalkınma Bankası A.Ş.	18	0	0	0	1	0	0	0	0	0	0	0	3	0	0	3	0	4	29

Net trading income/loss, USD Million
(September 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	2,051	26,489	172,703	201,243	755	29,867	170,539	201,161	83
Deposit Banks	2,023	26,222	172,105	200,350	731	29,590	169,914	200,235	114
State-owned Commercial Banks	231	1,401	4,871	6,503	15	1,649	4,628	6,292	211
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	505	1,621	2,162	11	605	1,564	2,180	-19
Türkiye Halk Bankası A.Ş.	144	701	2,736	3,582	2	849	2,594	3,444	137
Türkiye Vakıflar Bankası T.A.O.	50	195	515	760	3	195	470	668	92
Privately-owned Commercial Banks	1,237	20,821	143,773	165,830	275	22,721	142,441	165,438	392
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	613	924	87,255	88,791	179	1,646	86,945	88,771	20
Alternatif Bank A.Ş.	49	39	1,062	1,150	55	59	1,040	1,153	-3
Anadolubank A.Ş.	12	8,475	62	8,549	3	8,458	79	8,540	10
Şekerbank T.A.Ş.	5	179	1,150	1,334	2	187	1,141	1,330	4
Tekstil Bankası A.Ş.	3	49	103	155	0	94	63	157	-2
Turkish Bank A.Ş.	0	7	91	98	0	2	95	96	2
Türk Ekonomi Bankası A.Ş.	29	712	1,649	2,391	18	960	1,447	2,425	-34
Türkiye Garanti Bankası A.Ş.	315	1,283	20,262	21,860	14	1,401	20,104	21,519	341
Türkiye İş Bankası A.Ş.	168	1,197	20,888	22,253	0	1,432	20,673	22,105	148
Yapı ve Kredi Bankası A.Ş.	43	7,955	11,251	19,249	5	8,482	10,855	19,342	-92
Banks Under Dep.Insur.Fund	9	0	0	9	0	0	1	1	9
Birleşik Fon Bankası A.Ş.	9	0	0	9	0	0	1	1	9
Foreign Banks	546	4,000	23,461	28,007	440	5,221	22,844	28,505	-498
Arap Türk Bankası A.Ş.	0	13	717	729	0	15	716	730	-1
Bank Mellat	0	0	4	4	0	0	3	3	0
Citibank A.Ş.	36	243	0	279	7	236	54	298	-18
Denizbank A.Ş.	117	729	9,794	10,640	83	1,227	9,410	10,720	-81
Deutsche Bank A.Ş.	16	588	368	972	31	617	365	1,013	-41
Eurobank Tekfen A.Ş.	6	15	1,055	1,076	1	12	1,052	1,065	11
Fibabanka A.Ş.	2	47	107	156	0	32	107	140	16
Finans Bank A.Ş.	51	859	1,283	2,193	17	1,040	1,287	2,343	-150
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	26	165	4,083	4,273	10	296	4,080	4,386	-113
ING Bank A.Ş.	12	635	1,256	1,904	13	794	1,166	1,972	-69
JPMorgan Chase Bank N.A.	271	248	3,016	3,536	272	299	2,984	3,554	-19
Portigon AG	0	0	16	17	0	1	14	15	2
Société Générale (SA)	2	4	375	382	3	167	226	397	-15
The Royal Bank of Scotland N.V.	6	453	830	1,289	2	485	824	1,311	-22
Turkland Bank A.Ş.	1	1	556	557	0	1	555	556	1
Development and Investment Banks	28	268	598	894	24	277	625	926	-32
Aktif Yatırım Bankası A.Ş.	0	2	67	70	0	6	64	70	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	33	68	102	0	34	64	98	4
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	23	23	0	0	23	23	0
Diler Yatırım Bankası A.Ş.	0	3	11	14	0	3	11	14	0
GSD Yatırım Bankası A.Ş.	0	1	1	2	0	2	0	3	-1
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.	22	97	163	281	21	115	162	299	-17
Nurol Yatırım Bankası A.Ş.	1	3	4	7	0	3	3	6	1
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	3	85	144	232	0	72	180	252	-21
Türkiye Kalkınma Bankası A.Ş.	0	0	3	3	1	0	2	3	1
Türkiye Sınai Kalkınma Bankası A.Ş.	1	44	114	159	2	41	116	158	1

Off Balance-Sheet Commitments, USD Million

(September 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	81,739	4,559	20,742	50	8,519	115,609	165,393	438,811	604,204	44,976	42,732	194,295
Deposit Banks	79,914	4,550	20,277	50	5,911	110,702	160,334	431,900	592,235	44,976	40,642	188,850
State-owned Commercial Banks	20,600	1,620	4,969	2	309	27,499	19,407	75,409	94,817	0	1,776	17,259
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,026	506	1,023	0	0	7,555	4,909	24,336	29,246	0	72	7,141
Türkiye Halk Bankası A.Ş.	7,906	736	1,752	0	308	10,702	7,022	30,778	37,799	0	1,255	3,046
Türkiye Vakıflar Bankası T.A.O.	6,667	378	2,194	2	1	9,242	7,476	20,295	27,772	0	449	7,073
Privately-owned Commercial Banks	46,151	1,404	12,962	1	4,221	64,739	92,531	326,675	419,206	30,012	27,972	106,532
Adabank A.Ş.	8	0	0	0	0	8	0	0	0	0	0	0
Akbank T.A.Ş.	6,186	42	2,387	0	1,251	9,865	23,568	172,043	195,611	5,002	2,880	25,298
Alternatif Bank A.Ş.	956	11	184	0	0	1,151	901	0	901	0	147	649
Anadolubank A.Ş.	607	7	134	0	86	834	316	12,425	12,741	0	326	1,359
Şekerbank T.A.Ş.	2,137	83	192	0	73	2,485	826	15,775	16,601	0	26	2,093
Tekstil Bankası A.Ş.	485	1	123	0	35	644	219	0	219	0	68	381
Turkish Bank A.Ş.	55	0	4	0	0	60	22	437	459	0	0	25
Türk Ekonomi Bankası A.Ş.	3,419	456	773	0	737	5,385	4,863	0	4,863	2,635	4,390	7,315
Türkiye Garanti Bankası A.Ş.	8,706	411	3,104	0	37	12,258	18,310	38,491	56,801	14	5,690	30,581
Türkiye İş Bankası A.Ş.	12,107	320	2,853	0	896	16,177	20,196	59,152	79,348	0	8,702	21,461
Yapı ve Kredi Bankası A.Ş.	11,485	73	3,207	1	1,105	15,872	23,310	28,353	51,663	22,361	5,742	17,371
Banks Under Dep.Insur.Fund	71	0	0	0	0	71	2,699	0	2,699	0	0	0
Birleşik Fon Bankası A.Ş.	71	0	0	0	0	71	2,699	0	2,699	0	0	0
Foreign Banks	13,092	1,526	2,346	47	1,382	18,393	45,696	29,816	75,512	14,964	10,894	65,059
Arap Türk Bankası A.Ş.	700	34	164	0	0	898	3	0	3	0	0	160
Bank Mellat	10	0	1	0	1	11	0	0	0	0	0	0
Citibank A.Ş.	512	99	32	47	26	717	3,654	0	3,654	0	779	1,594
Denizbank A.Ş.	4,928	426	790	0	133	6,276	8,148	1,434	9,581	774	2,197	16,047
Deutsche Bank A.Ş.	122	0	26	0	35	183	1,528	471	1,999	0	130	393
Eurobank Tekfen A.Ş.	336	30	65	0	176	607	355	0	355	0	371	739
Fibabanka A.Ş.	114	18	19	0	0	151	439	0	439	0	313	930
Finans Bank A.Ş.	2,954	410	349	0	13	3,726	15,098	0	15,098	11,092	1,703	18,083
Habib Bank Limited	2	0	4	0	0	7	0	14	14	0	0	0
HSBC Bank A.Ş.	516	437	263	0	173	1,388	11,214	10,773	21,987	0	1,898	18,129
ING Bank A.Ş.	2,007	53	400	0	777	3,238	3,378	13,802	17,180	3,098	551	3,320
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	156	0	156	0	116	1,319
Portigon AG	4	0	0	0	0	4	5	0	5	0	0	0
Société Générale (SA)	44	0	54	0	5	103	270	0	270	0	0	1,199
The Royal Bank of Scotland N.V.	322	13	136	0	14	484	1,360	407	1,767	0	2,835	3,146
Turkland Bank A.Ş.	514	4	43	0	30	591	89	2,915	3,003	0	0	0
Development and Investment Banks	1,825	8	465	0	2,608	4,907	5,058	6,911	11,969	0	2,090	5,445
Aktif Yatırım Bankası A.Ş.	486	0	41	0	22	549	811	1,921	2,733	0	0	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	232	5	42	0	1	280	5	584	589	0	1	548
Credit Agricole Yatırım Bankası Türk A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	58	0	0	0	0	58	15	0	15	0	5	0
GSD Yatırım Bankası A.Ş.	66	0	0	0	0	66	0	91	91	0	0	17
İller Bankası A.Ş.	414	0	0	0	0	414	3,609	0	3,609	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,235	2,235	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	578	0	578	0	920	1,186
Nuroi Yatırım Bankası A.Ş.	196	3	9	0	0	208	0	1,159	1,160	0	0	4
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	346	346	5	1,477	1,481	0	995	2,413
Türkiye Kalkınma Bankası A.Ş.	0	0	35	0	0	35	9	417	425	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	372	0	339	0	3	713	26	1,262	1,288	0	169	1,252

Off Balance-Sheet Commitments, US\$

(September 2012)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	74,874	338	105	6,103	318,447	363,423	12,421,996	1,538,552	403,332	14,363,880	15,447,115	
Deposit Banks	74,463	338	105	6,100	310,499	355,474	387,810	1,494,037	384,747	2,266,594	3,325,006	
State-owned Commercial Banks	869	0	0	1,456	21,360	21,360	171,217	666,477	179,879	1,017,574	1,161,249	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	7,213	7,213	15,411	109,595	274	125,281	169,294	
Türkiye Halk Bankası A.Ş.	133	0	0	939	5,373	5,373	61,973	474,748	0	536,720	590,595	
Türkiye Vakıflar Bankası T.A.O.	736	0	0	517	8,774	8,774	93,833	82,134	179,605	355,572	401,360	
Privately-owned Commercial Banks	55,046	93	6	3,994	193,642	223,654	142,586	628,191	137,946	908,722	1,616,321	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	8	
Akbank T.A.Ş.	12,660	0	0	1,636	42,475	47,477	21,709	54,541	136,824	213,074	466,027	
Alternatif Bank A.Ş.	1,805	0	0	0	2,602	2,602	381	3,666	5	4,052	8,706	
Anadolubank A.Ş.	548	0	0	0	2,233	2,233	1,692	2,498	0	4,190	19,997	
Şekerbank T.A.Ş.	124	0	0	0	2,242	2,242	1,617	82,296	16	83,929	105,257	
Tekstil Bankası A.Ş.	204	0	0	19	671	671	94	1,804	19	1,917	3,451	
Turkish Bank A.Ş.	8	0	0	0	34	34	111	619	0	730	1,283	
Türk Ekonomi Bankası A.Ş.	12,366	0	0	0	24,071	26,706	8,990	53,332	91	62,414	99,368	
Türkiye Garanti Bankası A.Ş.	12,578	93	6	964	49,911	49,925	45,338	304,801	0	350,138	469,122	
Türkiye İş Bankası A.Ş.	6,260	0	0	616	37,039	37,039	31,688	81,181	0	112,869	245,433	
Yapı ve Kredi Bankası A.Ş.	8,493	0	0	758	32,364	54,725	30,966	43,454	990	75,410	197,670	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	9	556	1	565	3,336	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	9	556	1	565	3,336	
Foreign Banks	18,548	245	100	651	95,497	110,461	73,998	198,814	66,922	339,733	544,100	
Arap Türk Bankası A.Ş.	0	0	0	0	160	160	174	67	0	241	1,302	
Bank Mellat	0	0	0	0	0	0	1	1	1	3	15	
Citibank A.Ş.	791	0	0	0	3,163	3,163	30,562	1,060	582	32,204	39,738	
Denizbank A.Ş.	6,761	0	0	558	25,563	26,338	6,652	69,558	256	76,466	118,661	
Deutsche Bank A.Ş.	0	96	0	0	619	619	20,126	0	0	20,126	22,928	
Eurobank Tekfen A.Ş.	1,262	0	0	0	2,372	2,372	1,135	8,619	1	9,755	13,089	
Fibabanka A.Ş.	384	0	0	0	1,628	1,628	140	12,002	0	12,143	14,361	
Finans Bank A.Ş.	5,879	149	100	0	25,914	37,006	3,715	78,581	0	82,296	138,126	
Habib Bank Limited	0	0	0	0	0	0	21	0	0	21	42	
HSBC Bank A.Ş.	3,093	0	0	93	23,213	23,213	10,088	2,294	0	12,381	58,970	
ING Bank A.Ş.	374	0	0	1	4,245	7,343	1,022	22,021	66,066	89,110	116,871	
JPMorgan Chase Bank N.A.	0	0	0	0	1,435	1,435	2	0	0	2	1,599	
Portigon AG	0	0	0	0	0	0	3	0	15	18	27	
Société Générale (SA)	0	0	0	0	1,199	1,199	0	115	0	115	1,687	
The Royal Bank of Scotland N.V.	0	0	0	0	5,981	5,981	59	0	0	59	8,291	
Turkland Bank A.Ş.	4	0	0	0	4	4	296	4,496	0	4,792	8,391	
Development and Investment Banks	411	0	0	3	7,948	7,948	12,034,186	44,515	18,585	12,097,286	12,122,110	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	25	25	14,646	1,231	0	15,877	19,184	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	172	0	0	0	720	720	270	2,064	0	2,334	3,924	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	3	3	3	0	0	0	0	5	
Diler Yatırım Bankası A.Ş.	0	0	0	0	5	5	0	7	0	7	85	
GSD Yatırım Bankası A.Ş.	0	0	0	0	17	17	0	203	948	1,152	1,326	
İller Bankası A.Ş.	0	0	0	0	0	0	772	80	0	852	4,875	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	12,017,596	7,208	0	12,024,804	12,027,039	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	2,106	2,106	0	0	5	5	2,689	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	4	4	15	92	0	107	1,478	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	2	0	0	2	2	
Türk Eximbank	7	0	0	0	3,415	3,415	0	114	3,856	3,970	9,213	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	2	5,202	2	5,206	5,666	
Türkiye Sınai Kalkınma Bankası A.Ş.	232	0	0	0	1,653	1,653	882	28,315	13,774	42,971	46,625	

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	September	1.7847

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.