



**The Banking System in Turkey
Selected Consolidated Tables by Banks
December 2012**

Report Code : DE21

June 2013

Summary information about the consolidated capital adequacy ratio

(December 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	42,174	1,117	4,470	98,052	16.4
Deposit Banks	41,729	1,089	4,426	96,738	16.4
State-owned Commercial Banks	10,364	340	1,306	25,007	16.7
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,687	228	570	10,475	18.7
Türkiye Halk Bankası A.Ş.	3,167	76	351	6,883	15.3
Türkiye Vakıflar Bankası T.A.O.	3,510	36	385	7,648	15.6
Privately-owned Commercial Banks	25,215	575	2,481	57,886	16.4
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	5,206	48	479	12,814	17.9
Alternatifbank A.Ş.	246	6	21	494	14.4
Anadolubank A.Ş.	237	27	32	665	17.9
Fibabanka A.Ş.	0	0	0	0	-
Şekerbank T.A.Ş.	555	6	62	1,093	14.0
Tekstil Bankası A.Ş.	142	1	13	319	16.5
Turkish Bank A.Ş.	22	0	4	95	28.4
Türk Ekonomi Bankası A.Ş.	1,583	29	164	3,294	14.8
Türkiye Garanti Bankası A.Ş.	5,297	80	651	12,713	16.9
Türkiye İş Bankası A.Ş.	6,724	253	575	15,372	16.3
Yapı ve Kredi Bankası A.Ş.	5,202	124	481	11,026	15.2
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	6,150	174	639	13,844	15.9
Arap Türk Bankası A.Ş.	76	4	7	244	22.3
Bank Mellat	0	0	0	0	-
Burgan Bank A.Ş.	169	3	14	369	15.8
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,074	38	186	3,760	13.1
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	1,934	39	220	5,268	19.2
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	843	76	125	2,258	17.3
ING Bank A.Ş.	1,053	13	85	1,946	13.5
JPMorgan Chase Bank N.A.	0	0	0	0	-
Odea Bank A.Ş.	0	0	0	0	-
Portigon AG	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
The Royal Bank of Scotland Plc.	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
Development and Investment Banks	445	28	44	1,314	20.3
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	71	12	8	244	21.5
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	7	8	4	75	32.1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Taib Yatırım Bank A.Ş.	0	0	0	4	99.7
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	368	8	32	991	19.4

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

Information on Currency Risk of the Bank, USD Million
(December 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	88,816	150,354	19,012	258,182	103,283	155,785	14,563	273,631	-14,468	-5,432	4,450	-15,450	13,138	7,941	-3,056	18,023
Deposit Banks	86,963	147,395	18,903	253,260	101,309	152,578	14,538	268,424	-14,346	-5,183	4,365	-15,164	13,086	7,749	-3,046	17,789
State-owned Commercial Banks	22,927	30,675	6,533	60,135	26,695	30,900	3,569	61,164	-3,768	-225	2,964	-1,028	3,466	461	-2,454	1,473
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,925	9,061	2,839	19,825	10,090	9,437	1,008	20,535	-2,165	-377	1,831	-710	2,044	413	-1,587	870
Türkiye Halk Bankası A.Ş.	8,030	9,332	2,247	19,608	9,877	8,078	2,055	20,010	-1,847	1,254	191	-401	1,609	-1,270	76	414
Türkiye Vakıflar Bankası T.A.O.	6,972	12,283	1,447	20,702	6,728	13,386	505	20,619	245	-1,103	942	83	-187	1,319	-943	188
Privately-owned Commercial Banks	52,012	100,353	10,365	162,730	60,134	99,302	9,569	169,005	-8,122	1,051	797	-6,275	7,087	1,230	-44	8,273
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,557	23,872	1,364	36,793	11,961	26,138	1,717	39,815	-404	-2,265	-353	-3,022	602	2,737	336	3,675
Alternatifbank A.Ş.	403	768	40	1,211	417	1,009	6	1,431	-14	-241	34	-220	40	222	-46	216
Anadolubank A.Ş.	516	937	98	1,551	670	938	18	1,626	-154	-1	80	-75	84	81	-71	93
Fibabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	610	1,348	175	2,133	1,179	1,035	225	2,439	-569	313	-50	-306	578	-312	58	323
Tekstil Bankası A.Ş.	141	497	36	674	289	511	5	805	-148	-14	31	-131	148	14	-30	131
Türkish Bank A.Ş.	22	85	13	121	50	103	8	162	-28	-18	5	-40	28	19	-5	42
Türk Ekonomi Bankası A.Ş.	3,020	3,484	947	7,451	3,876	3,833	901	8,610	-855	-349	45	-1,159	1,085	440	-36	1,489
Türkiye Garanti Bankası A.Ş.	14,548	23,849	2,988	41,385	14,655	24,904	2,725	42,284	-107	-1,055	263	-899	-384	1,061	40	718
Türkiye İş Bankası A.Ş.	12,754	25,090	2,710	40,554	14,891	22,335	2,710	39,936	-2,137	2,755	0	618	1,086	-1,655	344	-225
Yapı ve Kredi Bankası A.Ş.	8,440	20,421	1,995	30,856	12,147	18,496	1,255	31,897	-3,707	1,925	741	-1,041	3,822	-1,379	-633	1,810
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,023	16,367	2,004	30,395	14,480	22,376	1,400	38,255	-2,456	-6,009	604	-7,861	2,533	6,058	-549	8,043
Arap Türk Bankası A.Ş.	260	664	0	924	260	740	0	1,000	0	-75	0	-75	0	76	0	76
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	368	608	3	979	346	628	4	978	21	-20	-1	1	-16	17	1	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,230	7,557	735	13,522	7,604	6,292	475	14,371	-2,375	1,265	260	-850	2,542	-1,058	-204	1,279
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,400	3,375	746	6,520	2,632	6,890	332	9,855	-233	-3,515	413	-3,335	137	3,379	-412	3,104
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,258	1,969	294	3,521	1,728	3,803	569	6,101	-470	-1,834	-276	-2,580	470	1,819	274	2,562
ING Bank A.Ş.	2,508	2,193	227	4,929	1,909	4,023	20	5,951	599	-1,829	208	-1,022	-599	1,826	-208	1,019
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,853	2,959	110	4,922	1,975	3,207	25	5,207	-122	-249	85	-286	52	192	-9	234
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	150	356	109	615	86	426	25	537	64	-70	84	78	-84	-17	-10	-111
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	223	0	223	0	578	0	578	0	-354	0	-354	0	356	0	356
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	2	0	2	0	0	0	0	0	1	0	1	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,703	2,378	0	4,082	1,889	2,204	0	4,092	-185	174	0	-11	136	-147	1	-11

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 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
Turkish Banking System	180,864	107,673	137,986	143,805	59,200	116,290	745,818	321,780	110,400	66,715	21,128	11,374	214,421	745,818	153	14,970	71,419	122,677	47,883	31	257,133	-141,069	-17,697	-149	0	-57	-98,162	-257,133
Deposit Banks	179,330	104,975	135,678	143,056	59,000	115,534	737,573	318,967	108,140	65,595	20,881	11,233	212,757	737,573	0	14,434	70,175	122,175	47,824	0	254,608	-139,637	-17,599	-92	0	-57	-97,223	-254,608
State-owned Commercial Banks	58,754	32,537	36,036	38,531	14,583	34,565	215,006	97,798	34,057	15,914	5,385	1,759	60,092	215,006	0	2,323	20,122	33,146	12,823	0	68,415	-39,044	-3,844	0	0	0	-25,527	-68,415
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,908	13,000	18,406	18,155	5,947	14,463	92,879	46,066	10,677	6,324	3,166	543	26,102	92,879	0	2,323	12,082	14,988	5,404	0	34,798	-23,159	0	0	0	0	-11,639	-34,798
Türkiye Halk Bankası A.Ş.	19,540	9,162	9,320	10,278	2,571	10,478	61,349	25,762	12,125	4,701	1,282	195	17,284	61,349	0	0	4,619	8,996	2,376	0	15,991	-6,222	-2,963	0	0	0	-6,806	-15,991
Türkiye Vakıflar Bankası T.A.O.	16,306	10,374	8,309	10,099	6,065	9,624	60,778	25,969	11,256	4,889	937	1,022	16,706	60,778	0	0	3,421	9,162	5,043	0	17,626	-9,663	-881	0	0	0	-7,082	-17,626
Privately-owned Commercial Banks	96,225	59,552	82,443	83,408	36,268	67,941	425,837	181,300	59,063	37,768	11,955	8,500	127,250	425,837	0	10,525	44,755	71,453	27,824	0	154,557	-85,075	-10,036	-81	0	-57	-59,309	-154,557
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	22,149	15,601	19,898	15,325	7,228	11,765	91,966	41,454	12,311	8,764	3,257	2,612	23,567	91,966	0	3,289	11,134	12,068	4,615	0	31,107	-19,305	0	0	0	0	-11,802	-31,107
Alternatifbank A.Ş.	2,094	873	492	395	88	574	4,517	2,570	445	573	50	145	734	4,517	0	428	0	345	0	0	773	-477	0	-81	0	-57	-159	-773
Anadolubank A.Ş.	1,281	406	774	566	593	521	4,142	1,895	751	217	132	0	1,146	4,142	0	0	556	434	593	0	1,584	-614	-345	0	0	0	-625	-1,584
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2,796	666	1,481	1,954	311	1,350	8,558	3,665	1,403	1,054	230	96	2,111	8,558	0	0	427	1,724	215	0	2,366	-868	-737	0	0	0	-761	-2,366
Tekstil Bankası A.Ş.	859	159	303	320	84	348	2,073	1,035	324	171	2	0	541	2,073	0	0	132	318	84	0	534	-176	-164	0	0	0	-194	-534
Türkish Bank A.Ş.	321	77	33	47	0	77	555	360	28	18	0	0	149	555	0	49	15	47	0	0	111	-38	0	0	0	-72	-111	0
Türk Ekonomi Bankası A.Ş.	8,281	1,631	4,170	5,964	1,719	4,035	25,800	9,851	6,597	1,737	288	332	6,994	25,800	0	0	2,433	5,676	1,386	0	9,496	-1,570	-4,966	0	0	0	-2,960	-9,496
Türkiye Garanti Bankası A.Ş.	16,775	14,498	17,728	23,040	10,719	18,376	46,082	8,048	9,684	4,126	2,299	30,898	101,136	46,082	0	6,450	8,044	18,914	8,420	0	41,828	-19,931	-3,824	0	0	0	-12,522	-41,828
Türkiye İş Bankası A.Ş.	26,983	12,483	23,028	24,045	7,466	19,111	113,116	46,677	16,306	8,546	1,594	1,570	38,423	113,116	0	0	14,481	22,451	5,896	0	42,828	-19,693	-3,824	0	0	0	-19,312	-42,828
Yapı ve Kredi Bankası A.Ş.	14,684	13,158	14,536	11,753	8,061	11,783	73,975	27,712	12,849	7,005	2,276	1,446	22,686	73,975	0	309	7,531	9,476	6,615	0	23,931	-13,028	0	0	0	0	-10,903	-23,931
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	24,351	12,887	17,199	21,117	8,149	13,028	96,730	39,869	15,019	11,913	3,541	973	25,414	96,730	0	1,586	5,298	17,576	7,176	0	31,636	-15,518	-3,719	-12	0	0	-12,387	-31,636
Arap Türk Bankası A.Ş.	727	412	221	135	31	54	1,580	630	382	213	4	0	352	1,580	0	31	9	131	31	0	202	96	0	0	0	0	-298	-202
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	583	941	404	280	61	343	2,612	892	605	360	122	2	632	2,612	0	336	44	158	59	0	597	-309	0	0	0	0	-288	-597
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,075	3,401	4,812	8,553	4,568	4,372	31,781	10,241	5,303	4,173	2,602	675	8,787	31,781	0	639	5,950	3,893	0	0	10,482	-4,166	-1,902	0	0	0	-4,415	-10,482
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,517	4,146	7,277	5,831	2,010	4,404	31,186	14,099	4,630	4,097	306	36	8,016	31,186	0	0	3,179	5,525	1,974	0	10,678	-6,582	-484	0	0	0	-3,613	-10,678
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,978	2,649	1,980	2,064	721	1,860	14,252	6,231	1,430	1,991	280	119	4,201	14,252	0	1,219	0	1,784	603	0	3,606	-1,253	0	-12	0	0	-2,341	-3,606
ING Bank A.Ş.	4,471	1,337	2,506	4,253	757	1,995	15,318	7,776	2,670	1,078	226	141	3,427	15,318	0	0	1,428	4,027	616	0	6,070	-3,305	-1,333	0	0	0	-1,432	-6,070
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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						

Information on Interest Rate Mismatch
(December 2012)

	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																					
Turkish Banking System	7,907	18,908	3,010	2,114	373	0	32,312	-908	-2,337	-4,750	-19,499	-4,222	0	-31,715	-133,916	13,844	69,530	105,292	43,977	-98,131	597
Deposit Banks	7,452	18,258	2,922	2,077	373	0	31,082	-494	-1,198	-4,561	-19,469	-4,193	0	-29,914	-132,679	13,896	68,444	104,783	43,947	-97,223	1,168
State-owned Commercial Banks	456	1,536	193	166	21	0	2,371	-32	-65	-247	-1,535	-371	0	-2,252	-38,620	-51	20,067	31,776	12,473	-25,527	119
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	169	551	0	0	0	0	720	0	0	0	-654	0	0	-654	-22,990	2,874	12,083	14,334	5,404	-11,639	66
Türkiye Halk Bankası A.Ş.	11	64	6	0	0	0	82	-11	-14	-40	0	0	0	-65	-6,222	-2,913	4,586	8,996	2,376	-6,806	16
Türkiye Vakıflar Bankası T.A.O.	276	921	186	166	21	0	1,570	-21	-51	-208	-881	-371	0	-1,533	-9,408	-11	3,399	8,446	4,693	-7,082	37
Privately-owned Commercial Banks	6,053	14,220	2,228	1,910	352	0	24,763	-428	-1,097	-3,783	-14,959	-3,681	0	-23,949	-79,450	13,613	43,118	58,404	24,439	-59,309	814
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.	1,076	2,150	728	0	0	0	3,955	0	0	0	-2,022	-2,038	0	-4,060	-18,229	5,440	11,862	10,046	2,577	-11,802	-105
Alternatifbank A.Ş.	35	0	0	0	0	0	35	0	0	0	0	0	0	-1	-442	428	-81	345	-57	-159	34
Anadolubank A.Ş.	0	0	3	0	0	0	3	0	0	-3	0	0	0	-3	-614	-345	556	434	593	-625	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	0	0	0	0	0	2	0	0	0	-2	0	0	-2	-867	-737	427	1,722	215	-761	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-176	-164	132	318	84	-194	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-38	49	15	47	0	-72	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	-7	0	0	-7	-1,570	-4,966	2,433	5,669	1,386	-2,960	-7
Türkiye Garanti Bankası A.Ş.	933	1,961	1,496	1,910	352	0	6,653	-428	-1,096	-1,182	-2,234	-660	0	-5,600	-28,801	7,315	8,358	18,590	8,113	-12,522	1,052
Türkiye İş Bankası A.Ş.	1,312	2,456	0	0	0	0	3,768	0	0	-1,760	-1,609	-220	0	-3,590	-18,381	-1,368	12,722	20,842	5,676	-19,312	178
Yapı ve Kredi Bankası A.Ş.	2,695	7,653	0	0	0	0	10,348	0	0	-837	-9,085	-763	0	-10,686	-10,333	7,962	6,694	391	5,851	-10,903	-338
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	942	2,502	502	2	0	0	3,948	-33	-35	-530	-2,975	-140	0	-3,714	-14,610	334	5,258	14,603	7,036	-12,387	234
Arap Türk Bankası A.Ş.	3	32	40	0	0	0	76	-3	-33	-42	0	0	0	-79	96	29	7	131	31	-298	-3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	2	0	0	3	-1	-2	0	0	0	0	-3	-310	334	44	160	59	-288	-1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	288	1,052	312	0	0	0	1,653	0	0	0	-1,305	-69	0	-1,374	-3,877	-850	951	4,645	3,824	-4,415	278
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
Finans Bank A.Ş.	0	116	0	0	0	0	116	-29	0	-54	-120	-23	0	-225	-6,610	-368	3,125	5,405	1,952	-3,613	-110
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	149	0	0	0	149	0	0	0	-149	0	0	-149	-1,253	1,219	137	1,635	603	-2,341	0
ING Bank A.Ş.	650	1,302	0	0	0	0	1,952	0	0	-434	-1,401	-48	0	-1,883	-2,655	-31	994	2,626	567	-1,432	69
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
Odea Bank A.Ş.	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	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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	455	650	88	36	0	0	1,230	-414	-1,139	-189	-29	-29	0	-1,801	-1,237	-52	1,086	510	30	-908	-571
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	10	88	31	0	0	129	-1	0	-106	-29	0	0	-136	150	-88	-75	118	19	-132	-7
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
İstanbul 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.	413	608	0	0	0	0	1,021	-413	-1,139	-37	0	0	0	-1,589	-401	-419	200	21	0	31	-568
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
Standard Chartered 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
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	0	0	-3	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	42	32	0	6	0	0	79	0	0	-46	0	-29	0	-76	-988	454	960	370	11	-804	3

Average interest rates applied to Loans and Deposits, %

(December 2012)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.95	7.26	5.16	2.51	5.04	2.50
Deposit Banks	13.98	7.26	5.16	2.51	5.05	2.50
State-owned Commercial Banks	14.23	7.23	4.90	2.42	4.67	2.67
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.77	6.04	5.06	1.68	4.73	2.09
Türkiye Halk Bankası A.Ş.	12.46	7.68	4.14	2.92	4.61	3.03
Türkiye Vakıflar Bankası T.A.O.	15.36	8.79	5.46	3.15	4.67	3.26
Privately-owned Commercial Banks	13.42	7.08	5.22	2.46	5.12	2.36
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	12.77	6.53	4.91	2.42	4.44	2.05
Alternatifbank A.Ş.	13.70	8.34	6.68	3.40	6.32	3.14
Anadolubank A.Ş.	14.66	8.37	4.82	2.96	3.36	2.91
Fibabanka A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Şekerbank T.A.Ş.	17.34	10.03	7.46	3.48	7.94	3.70
Tekstil Bankası A.Ş.	13.02	8.80	7.39	3.63	6.88	3.65
Turkish Bank A.Ş.	13.72	9.56	6.90	3.24	8.07	3.43
Türk Ekonomi Bankası A.Ş.	12.59	8.35	5.31	2.60	4.38	2.71
Türkiye Garanti Bankası A.Ş.	15.15	6.55	5.65	2.09	5.30	1.98
Türkiye İş Bankası A.Ş.	12.91	6.40	4.83	2.26	5.33	2.22
Yapı ve Kredi Bankası A.Ş.	12.48	8.34	5.15	2.95	5.24	2.98
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	15.73	8.07	5.39	2.99	5.47	2.63
Arap Türk Bankası A.Ş.	8.54	6.28	4.91	1.13	5.02	0.52
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	12.66	8.39	6.21	3.49	6.41	3.12
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	15.61	8.27	5.91	3.12	5.56	2.58
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	19.70	8.30	5.22	3.30	6.12	3.10
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	12.49	7.40	5.54	2.34	5.31	2.02
ING Bank A.Ş.	11.92	7.74	4.52	2.61	4.11	2.31
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Portigon AG	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	11.23	-	5.34	-	4.33	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.13	0.00	11.24	4.13	7.47	4.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.02	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	15.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.32	0.00	4.25	0.00	3.75	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 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
Türkiye Banking System	60,929	118,150	50,552	142,350	246,470	102,561	24,805	745,818	89,090	320,985	92,810	70,938	42,583	24,384	105,029	745,818	-28,161	-202,834	-42,258	71,413	203,887	78,177	-80,223	0
Deposit Banks	60,771	117,559	50,108	140,543	242,862	101,341	24,389	737,573	89,044	319,403	92,079	70,378	40,888	22,341	103,440	737,573	-28,273	-201,844	-41,971	70,165	201,974	79,000	-79,051	0
State-owned Commercial Banks	23,127	14,399	11,184	50,947	84,351	25,859	5,139	215,006	30,924	96,872	31,146	17,607	7,716	4,049	26,691	215,006	-7,797	-82,473	-19,963	33,340	76,635	21,810	-21,552	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,757	3,077	4,082	26,307	37,043	8,097	1,516	92,879	13,910	46,350	10,613	6,371	3,182	1,374	11,079	92,879	-1,153	-43,273	-6,531	19,936	33,861	6,723	-9,563	0
Türkiye Halk Bankası A.Ş.	2,627	7,005	6,415	15,673	22,701	5,233	1,695	61,349	10,792	24,084	10,959	5,191	2,504	1,056	6,764	61,349	-8,165	-17,078	-4,544	10,482	20,197	4,177	-5,069	0
Türkiye Vakıflar Bankası T.A.O.	7,744	4,317	686	8,967	24,607	12,529	1,928	60,778	6,223	26,439	9,575	6,045	2,030	1,619	8,848	60,778	1,521	-22,121	-8,888	2,921	22,577	10,910	-6,919	0
Privately-owned Commercial Banks	31,876	79,175	30,758	72,665	130,513	63,609	17,240	425,837	47,966	182,618	48,169	42,488	25,579	15,333	63,743	425,837	-16,031	-103,442	-17,411	30,178	104,934	48,276	-46,503	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,730	12,660	8,584	13,657	29,498	16,125	711	91,966	7,813	42,252	9,208	10,722	6,295	3,032	12,644	91,966	2,918	-29,592	-624	2,934	23,203	13,094	-11,933	0
Alternatifbank A.Ş.	387	809	453	1,455	1,070	208	136	4,517	190	2,621	436	553	81	178	457	4,517	197	-1,812	17	901	988	30	-321	0
Anadolubank A.Ş.	384	726	633	1,122	643	589	44	4,142	382	2,081	597	217	132	0	731	4,142	2	-1,355	35	905	510	589	-687	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	361	996	2,131	1,061	2,931	691	386	8,558	944	3,688	1,363	890	471	148	1,054	8,558	-583	-2,692	768	172	2,460	543	-668	0
Tekstil Bankası A.Ş.	213	449	184	548	440	154	85	2,073	184	1,041	326	174	2	0	346	2,073	29	-592	-143	375	438	154	-261	0
Türkish Bank A.Ş.	41	325	51	48	74	6	11	555	34	375	28	18	0	0	100	555	7	-50	23	29	74	6	-89	0
Türk Ekonomi Bankası A.Ş.	876	9,695	1,081	4,129	6,747	2,012	1,259	25,800	2,709	10,633	5,926	2,249	545	534	3,204	25,800	-1,833	-937	-4,844	1,880	6,202	1,478	-1,946	0
Türkiye Garanti Bankası A.Ş.	3,944	18,855	6,304	17,964	33,365	16,996	3,708	101,136	13,410	44,585	7,657	9,595	6,692	5,045	14,152	101,136	-9,466	-25,729	-1,352	8,369	26,672	11,951	-10,444	0
Türkiye İş Bankası A.Ş.	10,703	17,896	5,673	20,350	37,509	12,345	8,640	113,116	15,006	45,128	13,791	10,512	4,855	3,698	20,126	113,116	-4,302	-27,231	-8,118	9,837	32,654	8,647	-11,486	0
Yapı ve Kredi Bankası A.Ş.	4,237	16,763	5,664	12,332	18,237	14,482	2,261	73,975	7,236	30,214	8,838	7,556	6,506	2,698	10,928	73,975	-2,999	-13,451	-3,174	4,776	11,731	11,784	-8,668	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,768	23,984	8,166	16,931	27,998	11,873	2,010	96,730	10,213	39,913	12,763	10,283	7,593	2,959	13,006	96,730	-4,446	-15,929	-4,598	6,648	20,405	8,914	-10,996	0
Arap Türk Bankası A.Ş.	27	738	359	240	155	31	30	1,580	251	462	367	219	22	0	259	1,580	-223	276	-8	21	133	31	-230	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
Burgan Bank A.Ş.	19	682	809	480	474	61	87	2,612	124	960	605	327	163	2	431	2,612	-105	-278	204	153	310	59	-344	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,940	5,464	1,737	5,162	10,468	6,638	373	31,781	5,040	10,202	4,755	3,666	3,395	1,076	3,648	31,781	-3,100	-4,739	-3,017	1,496	7,073	5,562	-3,275	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,082	9,106	2,552	6,718	7,627	3,271	830	31,186	1,922	14,905	4,401	2,654	1,515	1,035	4,754	31,186	-840	-5,798	-1,850	4,064	6,112	2,236	-3,925	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	337	5,522	1,883	2,146	3,175	872	317	14,252	1,712	6,143	1,326	1,787	786	594	1,905	14,252	-1,375	-621	557	359	2,389	278	-1,588	0
ING Bank A.Ş.	2,362	2,473	825	2,185	6,099	1,000	374	15,318	1,165	7,241	1,310	1,630	1,712	253	2,008	15,318	1,197	-4,768	-484	555	4,387	748	-1,634	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea 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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	158	591	444	1,807	3,608	1,219	417	8,245	46	1,581	731	560	1,695	2,043	1,589	8,245	112	-990	-287	1,247	1,913	-823	-1,172	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	29	104	60	320	415	24	87	1,039	38	79	181	246	217	4	274	1,039	-9	25	-121	74	199	20	-187	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul 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.	70	158	58	608	170	18	6	1,088	1	506	482	6	18	0	75	1,088	69	-348	-424	602	152	18	-69	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	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.	2	3	1	0	0	0	4	10	0	1	0	0	0	0	9	10	2	2	1	0	0	0	-5	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.	58	326	325	878	3,022	1,178	320	6,108	7	996	69	307	1,460	2,039	1,231	6,108	51	-669	257	571	1,562	-861	-911	0

Risk profile according to the geographical concentration, USD Million
(December 2012)

Banks	Risk classifications															
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables
Turkish Banking System	225,850	1,277	471	48	0	65,769	248,533	151,010	65,456	2,838	43,257	0	0	867	323	32,292
Deposit Banks	224,074	1,276	458	48	0	64,446	244,121	150,959	65,288	2,817	43,223	0	0	867	277	32,052
State-owned Commercial Banks	80,170	880	264	46	0	15,322	46,772	43,610	24,734	735	13,950	0	0	0	0	10,315
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	46,450	56	187	0	0	6,149	11,986	19,948	4,429	331	6,561	0	0	0	0	4,897
Türkiye Halk Bankası A.Ş.	15,172	177	57	0	0	3,271	16,370	12,776	8,949	226	3,545	0	0	0	0	3,194
Türkiye Vakıflar Bankası T.A.O.	18,548	646	20	46	0	5,902	18,417	10,886	11,355	178	3,843	0	0	0	0	2,224
Privately-owned Commercial Banks	124,608	90	192	2	0	44,893	164,397	82,979	27,236	1,273	21,304	0	0	91	174	17,607
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	35,465	0	19	0	0	16,847	32,665	16,745	5,829	63	5,123	0	0	0	135	2,089
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	364	0	0	0	0	571	1,308	1,194	537	0	65	0	0	91	0	159
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,912	36	14	0	0	157	3,101	1,832	2,078	75	408	0	0	0	0	489
Tekstil Bankası A.Ş.	368	0	1	0	0	138	947	344	445	24	77	0	0	0	0	124
Turkish Bank A.Ş.	70	0	0	0	0	347	34	28	47	5	2	0	0	0	0	56
Türk Ekonomi Bankası A.Ş.	43	17	7	0	0	844	8,784	5,986	1,440	157	2,148	0	0	0	0	941
Türkiye Garanti Bankası A.Ş.	32,157	0	0	0	0	10,756	36,998	18,750	7,021	0	4,446	0	0	0	0	4,223
Türkiye İş Bankası A.Ş.	35,887	36	149	0	0	8,437	45,728	20,756	5,030	281	5,058	0	0	0	40	6,632
Yapı ve Kredi Bankası A.Ş.	18,342	1	2	2	0	6,796	34,831	17,343	4,809	668	3,977	0	0	0	0	2,895
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,296	307	1	0	0	4,231	32,952	24,369	13,318	809	7,970	0	0	776	103	4,130
Arap Türk Bankası A.Ş.	182	0	0	0	0	1,187	450	0	20	0	146	0	0	0	0	29
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	392	0	0	0	0	246	1,321	411	443	37	18	0	0	0	0	187
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,828	263	0	0	0	486	16,131	6,615	2,187	301	1,646	0	0	776	0	1,261
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	6,340	2	0	0	0	741	5,617	11,102	5,950	200	3,226	0	0	0	103	1,485
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,913	0	0	0	0	877	3,374	3,329	1,753	149	1,630	0	0	0	0	476
ING Bank A.Ş.	2,641	42	1	0	0	693	6,059	2,912	2,967	123	1,305	0	0	0	0	692
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,776	0	14	0	0	1,323	4,412	51	168	20	34	0	0	0	46	241
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	203	0	0	0	0	60	623	29	167	20	34	0	0	0	0	44
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	101	0	11	0	0	163	15	0	0	0	0	0	0	0	0	4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,471	0	2	0	0	1,094	3,775	22	1	0	0	0	0	0	46	193

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

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

Sector concentrations for cash loans, USD Million

(December 2012)

Banks	Agricultural																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	0	1	16	0	0	0	5,030	11,346	1,209	95	62	0	0	0	0	1,718	16,811	2,666	19,477
Deposit Banks	0	1	16	0	0	0	5,001	11,346	1,206	95	62	0	0	0	0	1,718	16,796	2,649	19,445
State-owned Commercial Banks	0	1	16	0	0	0	2,057	7,847	423	20	6	0	0	0	0	1,717	11,662	425	12,086
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1	16	0	0	0	1,316	7,545	165	5	6	0	0	0	0	1,691	10,611	133	10,744
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	55	226	45	13	0	0	0	0	0	26	337	29	366
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	686	76	212	2	0	0	0	0	0	0	714	262	976
Privately-owned Commercial Banks	0	0	0	0	0	0	2,259	2,245	422	41	53	0	0	0	0	1	3,121	1,900	5,021
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.	0	0	0	0	0	0	97	67	22	0	7	0	0	0	0	0	173	20	194
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	54	134	6	0	0	0	0	0	0	0	189	5	194
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	19	388	113	3	1	0	0	0	0	0	520	4	524
Tekstil Bankası A.Ş.	0	0	0	0	0	0	52	20	11	1	0	0	0	0	0	0	60	23	84
Turkish Bank A.Ş.	0	0	0	0	0	0	1	2	0	0	0	0	0	0	0	1	4	0	4
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	296	421	42	5	0	0	0	0	0	0	659	105	765
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	642	227	109	7	21	0	0	0	0	0	472	534	1,006
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	261	539	33	4	24	0	0	0	0	0	776	85	861
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	837	447	85	20	0	0	0	0	0	0	266	1,123	1,389
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	0	0	685	1,254	361	34	4	0	0	0	0	0	2,013	325	2,338
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0	21	15	36
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	35	20	10	2	0	0	0	0	0	0	46	22	68
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	408	1,091	240	26	2	0	0	0	0	0	1,555	212	1,767
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	0	85	45	53	2	1	0	0	0	0	0	174	12	186
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	38	56	25	1	0	0	0	0	0	0	95	25	120
ING Bank A.Ş.	0	0	0	0	0	0	84	41	33	1	0	0	0	0	0	0	122	39	161
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	28	0	3	0	0	0	0	0	0	0	15	17	32
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	21	0	3	0	0	0	0	0	0	0	12	13	25
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	4	4	7

Sector concentrations for cash loans

(December 2012)

Banks	Manufacturing																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	25	1	50	0	0	15	110,862	16,513	8,367	636	195	0	0	0	0	84	56,765	79,983	136,748
Deposit Banks	25	1	50	0	0	1	107,880	16,499	8,325	629	195	0	0	0	0	83	56,557	77,131	133,687
State-owned Commercial Banks	25	1	44	0	0	0	19,664	3,482	3,265	89	11	0	0	0	0	68	11,018	15,630	26,648
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25	1	6	0	0	0	5,661	889	51	10	11	0	0	0	0	0	2,828	3,826	6,654
Türkiye Halk Bankası A.Ş.	0	0	36	0	0	0	8,253	2,067	2,292	68	0	0	0	0	0	68	5,964	6,820	12,784
Türkiye Vakıflar Bankası T.A.O.	0	0	2	0	0	0	5,749	526	923	10	0	0	0	0	0	0	2,225	4,985	7,210
Privately-owned Commercial Banks	0	0	7	0	0	1	75,630	11,388	3,518	420	161	0	0	0	0	9	39,089	52,045	91,134
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.	0	0	0	0	0	0	14,799	1,080	565	1	23	0	0	0	0	0	5,864	10,605	16,469
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	589	301	42	0	0	0	0	0	0	0	681	251	932
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	1,037	301	416	15	2	0	0	0	0	0	1,194	577	1,771
Tekstil Bankası A.Ş.	0	0	1	0	0	0	387	139	98	13	0	0	0	0	0	0	414	224	638
Turkish Bank A.Ş.	0	0	0	0	0	0	9	11	8	2	0	0	0	0	0	5	27	8	35
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	5,389	1,976	261	61	6	0	0	0	0	0	4,241	3,452	7,693
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	14,982	1,698	868	81	100	0	0	0	0	0	5,895	11,833	17,728
Türkiye İş Bankası A.Ş.	0	0	6	0	0	0	20,839	2,554	139	37	31	0	0	0	0	2	8,239	15,369	23,608
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	1	17,598	3,328	1,121	209	0	0	0	0	0	1	12,534	9,725	22,259
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	0	0	12,586	1,628	1,541	120	23	0	0	0	0	6	6,449	9,456	15,905
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	229	0	3	0	0	0	0	0	0	1	50	183	232
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	622	117	140	10	0	0	0	0	0	0	411	478	889
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	5,093	378	76	33	3	0	0	0	0	0	1,652	3,931	5,583
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	0	1,765	591	510	13	19	0	0	0	0	0	1,392	1,507	2,898
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	2,171	110	384	33	0	0	0	0	0	0	1,256	1,443	2,699
ING Bank A.Ş.	0	0	0	0	0	0	2,705	433	428	31	0	0	0	0	0	5	1,689	1,913	3,603
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	13	2,982	14	42	7	0	0	0	0	0	1	209	2,852	3,061
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	184	14	42	7	0	0	0	0	0	0	60	187	248
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	13	2,798	0	0	0	0	0	0	0	0	1	149	2,664	2,813

Sector concentrations for cash loans

(December 2012)

	Construction																		
	Claims on sovereigns and Central Banks	Claims on regional governments s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	0	30	7	0	0	168	26,628	5,850	4,608	269	89	0	0	0	0	197	20,442	17,406	37,847
Deposit Banks	0	30	7	0	0	168	26,429	5,850	4,563	264	89	0	0	0	0	197	20,352	17,244	37,596
State-owned Commercial Banks	0	0	7	0	0	5	5,050	1,170	1,320	42	5	0	0	0	0	186	4,927	2,857	7,784
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	7	0	0	5	1,026	423	26	7	5	0	0	0	0	0	995	503	1,499
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	1,450	412	398	14	0	0	0	0	0	186	1,647	814	2,461
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	2,574	335	895	20	0	0	0	0	0	0	2,285	1,540	3,825
Privately-owned Commercial Banks	0	0	0	0	0	163	16,843	4,000	2,301	147	75	0	0	0	0	4	11,979	11,554	23,533
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.	0	0	0	0	0	0	2,837	188	343	1	2	0	0	0	0	0	1,467	1,905	3,372
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	314	94	0	0	0	0	0	0	0	0	361	47	408
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	725	174	420	21	1	0	0	0	0	0	1,037	305	1,342
Tekstil Bankası A.Ş.	0	0	0	0	0	0	236	26	156	4	0	0	0	0	0	0	234	188	421
Turkish Bank A.Ş.	0	0	0	0	0	0	0	2	7	1	0	0	0	0	0	4	8	6	14
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	986	317	90	14	3	0	0	0	0	0	829	581	1,410
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	3,568	803	763	19	56	0	0	0	0	0	2,160	3,050	5,210
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	3,876	1,211	59	30	12	0	0	0	0	0	3,035	2,153	5,189
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	163	4,300	1,183	463	58	0	0	0	0	0	0	2,849	3,319	6,168
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	30	0	0	0	0	4,536	681	942	75	9	0	0	0	0	7	3,446	2,832	6,278
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	164	0	17	0	0	0	0	0	0	0	65	116	181
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	143	31	76	8	0	0	0	0	0	0	170	89	259
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	30	0	0	0	0	2,718	209	145	34	3	0	0	0	0	0	1,479	1,661	3,140
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	0	563	248	381	8	5	0	0	0	0	0	839	367	1,206
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	280	44	81	6	0	0	0	0	0	0	161	250	411
ING Bank A.Ş.	0	0	0	0	0	0	667	148	241	18	0	0	0	0	0	7	731	351	1,081
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	199	0	46	6	0	0	0	0	0	0	89	162	251
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	113	0	46	6	0	0	0	0	0	0	79	86	165
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	86	0	0	0	0	0	0	0	0	0	10	76	86

Sector concentrations for cash loans

(December 2012)

	Services																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	71,532	1,280	354	50	0	60,183	83,477	32,699	17,404	1,012	1,004	0	0	526	46	4,597	134,610	139,624	274,234
Deposit Banks	71,146	1,280	352	50	0	58,873	82,307	32,691	17,374	1,010	1,004	0	0	526	0	4,576	133,773	137,485	271,258
State-owned Commercial Banks	34,383	72	163	46	0	13,609	14,696	9,373	7,881	413	55	0	0	0	0	170	41,563	39,297	80,860
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,565	3	128	0	0	4,460	2,398	2,521	172	278	55	0	0	0	0	0	10,525	13,054	23,579
Türkiye Halk Bankası A.Ş.	14,371	65	19	0	0	3,271	5,632	5,394	2,411	75	0	0	0	0	170	18,993	12,416	31,409	
Türkiye Vakıflar Bankası T.A.O.	6,447	3	16	46	0	5,878	6,666	1,459	5,298	60	0	0	0	0	0	0	12,045	13,828	25,873
Privately-owned Commercial Banks	28,696	20	188	4	0	42,448	55,200	19,491	6,706	417	775	0	0	91	0	4,373	75,361	83,118	158,480
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.	0	0	13	0	0	16,231	12,595	3,686	1,480	60	121	0	0	0	0	2	12,795	21,392	34,187
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	359	0	0	0	0	571	334	389	220	0	0	0	0	91	0	0	1,324	640	1,964
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,283	3	8	0	0	76	1,002	619	668	32	19	0	0	0	0	5	3,111	604	3,715
Tekstil Bankası A.Ş.	187	0	0	0	0	138	249	53	101	3	0	0	0	0	0	2	351	382	733
Turkish Bank A.Ş.	0	0	0	0	0	347	22	10	29	1	0	0	0	0	0	31	390	121	512
Türk Ekonomi Bankası A.Ş.	43	17	7	0	0	844	1,867	1,073	226	52	5	0	0	0	0	133	2,629	1,638	4,267
Türkiye Garanti Bankası A.Ş.	8,530	0	26	3	0	10,755	12,258	3,798	1,925	87	235	0	0	0	0	0	13,359	24,258	37,617
Türkiye İş Bankası A.Ş.	110	0	131	0	0	8,437	18,156	7,280	1,071	61	395	0	0	0	0	2,494	23,170	14,965	38,135
Yapı ve Kredi Bankası A.Ş.	18,183	0	2	1	0	5,048	8,719	2,584	986	121	0	0	0	0	0	1,705	18,232	19,117	37,349
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	8,067	1,187	0	0	0	2,816	12,410	3,827	2,787	179	174	0	0	435	0	33	16,848	15,069	31,917
Arap Türk Bankası A.Ş.	0	1,187	0	0	0	0	20	0	0	0	146	0	0	0	0	2	501	855	1,355
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	392	0	0	0	0	246	512	192	194	16	0	0	0	0	0	0	931	621	1,552
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,555	0	0	0	0	258	6,356	1,290	284	84	12	0	0	435	0	4	4,375	6,904	11,279
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,630	0	0	0	0	741	2,113	1,531	1,123	31	14	0	0	0	0	0	6,253	1,931	8,183
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,216	0	0	0	0	877	860	111	281	11	0	0	0	0	0	0	1,186	2,169	3,355
ING Bank A.Ş.	1,274	0	0	0	0	693	2,550	703	905	36	2	0	0	0	0	27	3,603	2,589	6,192
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	386	0	2	0	0	1,309	1,171	7	31	2	0	0	0	0	46	21	837	2,138	2,976
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	203	0	0	0	0	60	285	7	30	2	0	0	0	0	0	0	275	313	588
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	101	0	0	0	0	163	5	0	0	0	0	0	0	0	0	1	58	213	271
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	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	5	0	0	0	0	0	0	0	0	0	0	3	2	5
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	82	0	2	0	0	1,081	881	0	1	0	0	0	0	0	46	19	501	1,611	2,112

Sector concentrations for cash loans

(December 2012)

	Other																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total	
Banks																				
Turkish Banking System	154,222	1,152	70	1	0	4,216	22,537	84,602	33,866	1,058	41,908	0	0	341	2,156	23,557	310,140	59,545	369,685	
Deposit Banks	152,833	1,152	59	1	0	4,216	22,505	84,573	33,821	1,052	41,874	0	0	341	2,156	23,339	308,619	59,301	367,920	
State-owned Commercial Banks	45,762	806	34	0	0	1,708	5,306	21,739	11,845	172	13,874	0	0	0	0	8,174	96,688	12,732	109,419	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,860	51	30	0	0	1,684	1,585	8,570	4,016	31	6,486	0	0	0	0	3,206	51,052	7,467	58,519	
Türkiye Halk Bankası A.Ş.	801	112	2	0	0	0	979	4,678	3,803	54	3,545	0	0	0	0	2,744	15,094	1,624	16,718	
Türkiye Vakıflar Bankası T.A.O.	12,101	643	3	0	0	24	2,741	8,491	4,026	86	3,843	0	0	0	0	2,224	30,541	3,641	34,183	
Privately-owned Commercial Bank	95,842	69	23	1	0	2,280	14,464	45,855	14,289	480	20,239	0	0	0	2,053	11,082	163,866	42,811	206,677	
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.	35,465	0	6	0	0	617	2,337	11,724	3,418	1	4,970	0	0	0	135	2,087	52,897	7,862	60,759	
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Anadolubank A.Ş.	5	0	0	0	0	0	17	276	269	0	65	0	0	0	0	159	778	13	791	
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Şekerbank T.A.Ş.	629	33	5	0	0	80	317	350	461	5	384	0	0	0	0	484	1,838	911	2,749	
Tekstil Bankası A.Ş.	181	0	0	0	0	0	23	106	79	3	77	0	0	0	0	122	567	25	591	
Turkish Bank A.Ş.	0	0	0	0	0	0	1	3	3	0	2	0	0	0	0	14	21	3	24	
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	247	2,199	822	25	2,134	0	0	0	0	808	6,079	155	6,234	
Türkiye Garanti Bankası A.Ş.	23,627	0	0	0	0	0	5,547	12,225	3,356	37	4,034	0	0	1,878	2,083	44,588	8,199	52,788	52,788	
Türkiye İş Bankası A.Ş.	35,777	35	12	0	0	0	2,597	9,171	3,728	150	4,596	0	0	0	40	4,135	54,262	5,979	60,241	
Yapı ve Kredi Bankası A.Ş.	159	1	0	1	0	1,583	3,377	9,801	2,153	260	3,977	0	0	0	0	1,189	2,837	19,664	22,501	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	11,228	277	1	0	0	228	2,734	16,979	7,687	401	7,760	0	0	341	103	4,084	48,066	3,758	51,824	
Arap Türk Bankası A.Ş.	182	0	0	0	0	0	1	0	0	0	0	0	0	0	0	26	206	3	209	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	0	0	0	0	0	0	8	50	22	0	18	0	0	0	0	187	259	27	286	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	4,273	233	0	0	0	228	1,557	3,647	1,441	123	1,626	0	0	341	0	1,256	12,438	2,286	14,724	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	3,710	2	0	0	0	0	1,091	8,687	3,884	145	3,185	0	0	0	103	1,485	21,170	1,122	22,292	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	1,696	0	0	0	0	0	25	3,008	981	97	1,630	0	0	0	0	476	7,806	108	7,914	
ING Bank A.Ş.	1,367	42	1	0	0	0	52	1,586	1,359	37	1,301	0	0	0	0	653	6,187	211	6,398	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	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	
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Development and Investment Banks	1,389	0	11	0	0	0	32	29	45	5	34	0	0	0	0	218	1,521	244	1,765	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	20	7	45	5	34	0	0	0	0	44	121	33	155	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	11	0	0	0	10	0	0	0	0	0	0	0	0	3	14	10	24	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,389	0	0	0	0	0	3	22	0	0	0	0	0	0	0	172	1,385	201	1,586	

Sector concentrations for cash loans

(December 2012)

	Total																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	225,779	2,464	498	51	0	64,581	248,533	151,010	65,456	3,069	43,257	0	0	867	2,202	30,153	538,767	299,223	837,991
Deposit Banks	224,004	2,464	484	51	0	63,259	244,121	150,959	65,288	3,049	43,223	0	0	867	2,156	29,913	536,097	293,810	829,907
State-owned Commercial Banks	80,170	880	264	46	0	15,322	46,772	43,610	24,734	735	13,950	0	0	0	0	10,315	165,857	70,941	236,798
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	46,450	56	187	0	0	6,149	11,986	19,948	4,429	331	6,561	0	0	0	0	4,897	76,012	24,983	100,994
Türkiye Halk Bankası A.Ş.	15,172	177	57	0	0	3,271	16,370	12,776	8,949	226	3,545	0	0	0	0	3,194	42,035	21,702	63,737
Türkiye Vakıflar Bankası T.A.O.	18,548	646	20	46	0	5,902	18,417	10,886	11,355	178	3,843	0	0	0	0	2,224	47,810	24,256	72,067
Privately-owned Commercial Banks	124,538	90	218	4	0	44,893	164,397	82,979	27,236	1,505	21,304	0	0	91	2,053	15,468	293,417	191,429	484,845
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.	35,465	0	19	0	0	16,847	32,665	16,745	5,829	63	5,123	0	0	0	135	2,089	73,196	41,785	114,981
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	364	0	0	0	0	571	1,308	1,194	537	0	65	0	0	91	0	159	3,332	958	4,290
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,912	36	14	0	0	157	3,101	1,832	2,078	75	408	0	0	0	0	489	7,701	2,400	10,101
Tekstil Bankası A.Ş.	368	0	1	0	0	138	947	344	445	24	77	0	0	0	0	124	1,626	841	2,467
Turkish Bank A.Ş.	0	0	0	0	0	347	34	28	47	5	2	0	0	0	0	56	450	138	588
Türk Ekonomi Bankası A.Ş.	43	17	7	0	0	844	8,784	5,986	1,440	157	2,148	0	0	0	0	941	14,437	5,932	20,369
Türkiye Garanti Bankası A.Ş.	32,157	0	26	3	0	10,756	36,998	18,750	7,021	232	4,446	0	0	1,878	2,083	66,474	47,875	114,350	
Türkiye İş Bankası A.Ş.	35,887	36	149	0	0	8,437	45,728	20,756	5,030	281	5,058	0	0	0	40	6,632	89,482	38,551	128,033
Yapı ve Kredi Bankası A.Ş.	18,342	1	2	2	0	6,796	34,831	17,343	4,809	668	3,977	0	0	0	0	2,895	36,718	52,948	89,666
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,296	1,494	1	0	0	3,044	32,952	24,369	13,318	809	7,970	0	0	776	103	4,130	76,822	31,440	108,263
Arap Türk Bankası A.Ş.	182	1,187	0	0	0	0	450	0	20	0	146	0	0	0	0	29	843	1,171	2,014
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	392	0	0	0	0	246	1,321	411	443	37	18	0	0	0	0	187	1,817	1,238	3,054
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,828	263	0	0	0	486	16,131	6,615	2,187	301	1,646	0	0	776	0	1,261	21,499	14,994	36,493
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	6,340	2	0	0	0	741	5,617	11,102	5,950	200	3,226	0	0	0	103	1,485	29,827	4,939	34,766
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,913	0	0	0	0	877	3,374	3,329	1,753	149	1,630	0	0	0	0	476	10,505	3,995	14,500
ING Bank A.Ş.	2,641	42	1	0	0	693	6,059	2,912	2,967	123	1,305	0	0	0	0	692	12,332	5,104	17,436
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,776	0	14	0	0	1,323	4,412	51	168	20	34	0	0	0	46	241	2,671	5,413	8,084
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	203	0	0	0	0	60	623	29	167	20	34	0	0	0	0	44	548	632	1,180
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	101	0	11	0	0	163	15	0	0	0	0	0	0	0	0	4	71	223	295
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	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	5	0	0	0	0	0	0	0	0	0	0	4	2	5
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,471	0	2	0	0	1,094	3,775	22	1	0	0	0	0	0	46	193	2,048	4,556	6,604

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

(December 2012)

Banks	Average								Maximum								Minimum							
	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk
Turkish Banking System	556	90	396	15	0	46	129	8,690	706	85	454	20	0	53	167	9,746	384	85	359	10	0	41	91	7,212
Deposit Banks	544	90	382	15	0	46	127	8,662	693	85	439	20	0	53	164	9,715	374	85	345	10	0	41	89	7,188
State-owned Commercial Banks	312	19	91	0	0	0	14	4,307	401	15	106	0	0	1	13	4,840	200	13	97	0	0	0	15	3,365
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	185	16	54	0	0	0	11	3,258	201	10	57	0	0	0	10	3,472	138	11	67	0	0	0	12	2,847
Türkiye Halk Bankası A.Ş.	76	3	12	0	0	0	1	92	124	4	17	0	0	0	1	146	50	2	9	0	0	0	1	63
Türkiye Vakıflar Bankası T.A.O.	50	1	24	0	0	0	1	958	76	1	32	0	0	0	2	1,221	11	1	21	0	0	0	1	456
Privately-owned Commercial Banks	137	67	236	12	0	43	73	4,121	187	64	274	16	0	46	91	4,602	88	71	199	8	0	41	55	3,630
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.	53	1	0	0	0	2	7	62	74	0	0	0	0	0	2	77	33	2	0	0	0	3	11	48
Alternatifbank 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
Anadolubank A.Ş.	15	0	2	0	0	1	4	224	24	0	3	0	0	3	6	337	7	0	2	0	0	0	2	105
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.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
Tekstil Bankası A.Ş.	0	0	0	0	0	1	0	13	0	0	0	0	0	1	0	20	0	0	0	0	0	0	0	6
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	0
Türk Ekonomi Bankası A.Ş.	13	1	12	0	0	0	9	328	19	2	13	0	0	0	10	467	8	0	10	0	0	0	8	185
Türkiye Garanti Bankası A.Ş.	18	2	27	4	0	33	8	91	29	3	31	5	0	35	11	113	6	1	24	4	0	30	5	69
Türkiye İş Bankası A.Ş.	24	48	147	6	0	6	33	3,312	26	43	148	9	0	5	46	3,460	23	54	147	3	0	7	19	3,163
Yapı ve Kredi Bankası A.Ş.	14	15	47	1	0	0	13	91	16	16	79	2	0	1	15	128	12	14	16	1	0	0	11	54
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	96	4	54	3	0	3	40	233	105	6	59	4	0	6	60	274	87	1	50	2	0	0	20	193
Arap Türk Bankası A.Ş.	21	0	22	0	0	0	0	43	25	0	24	0	0	0	0	49	17	0	21	0	0	0	0	37
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
Burgan Bank A.Ş.	1	0	1	0	0	0	1	35	1	0	1	0	0	0	1	34	1	0	0	0	0	0	1	36
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9	1	20	0	0	0	9	39	10	1	21	0	0	0	11	43	8	0	19	0	0	0	8	34
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
Finans Bank A.Ş.	23	2	5	3	0	3	5	43	27	3	6	4	0	6	7	53	20	1	5	2	0	0	4	32
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.	34	1	3	0	0	0	22	60	34	1	4	0	0	0	40	79	34	0	2	0	0	0	5	41
ING Bank A.Ş.	8	0	4	0	0	0	1	13	8	0	4	0	0	0	2	14	8	0	3	0	0	0	1	12
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea 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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	11	0	15	0	0	0	2	28	13	0	16	0	0	0	3	31	9	0	14	0	0	0	2	24
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	9	0	0	0	1	12	3	0	9	0	0	0	1	12	2	0	9	0	0	0	1	12
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul 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.	6	0	0	0	0	0	0	6	7	0	0	0	0	0	0	8	4	0	0	0	0	0	0	4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered 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
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.	3	0	5	0	0	0	1	10	3	0	6	0	0	0	2	11	3	0	5	0	0	0	1	8

Assets, USD Million

(December 2012)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	73,604	20,738	5,794	6,538	124,857	39,252	267	170,914	271,050	429,367	12,650	9,428	432,589
Deposit Banks	73,351	20,369	5,785	5,703	123,105	39,252	267	168,328	267,834	424,825	12,612	9,409	428,028
State-owned Commercial Banks	25,951	3,863	130	346	35,077	25,442	0	60,865	90,810	116,408	3,868	3,048	117,227
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,972	913	35	95	21,581	15,370	0	37,046	49,966	40,697	1,173	721	41,149
Türkiye Halk Bankası A.Ş.	7,042	1,456	91	84	5,432	7,675	0	13,191	21,780	36,889	1,111	916	37,083
Türkiye Vakıflar Bankası T.A.O.	6,937	1,494	4	167	8,064	2,397	0	10,628	19,063	38,821	1,585	1,411	38,995
Privately-owned Commercial Banks	38,316	14,231	2,615	3,449	76,598	13,567	62	93,677	148,838	246,442	5,759	4,214	247,986
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,374	1,795	0	321	23,977	2,046	0	26,344	37,513	51,906	628	575	51,958
Alternatifbank A.Ş.	353	40	1	35	441	588	0	1,064	1,458	2,871	132	77	2,926
Anadolubank A.Ş.	372	153	45	97	394	99	0	589	1,159	2,781	100	100	2,781
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	851	121	0	151	577	559	0	1,288	2,259	5,598	231	138	5,692
Tekstil Bankası A.Ş.	204	66	2	3	185	0	0	189	460	1,478	76	52	1,502
Turkish Bank A.Ş.	35	205	4	0	41	0	0	41	284	222	9	4	227
Türk Ekonomi Bankası A.Ş.	2,503	567	957	359	2,424	11	9	2,804	6,831	17,286	402	252	17,437
Türkiye Garanti Bankası A.Ş.	9,098	5,718	1	679	21,655	769	0	23,103	37,920	55,989	1,522	1,187	56,325
Türkiye İş Bankası A.Ş.	9,063	2,561	46	1,239	18,100	6,216	0	25,554	37,224	64,536	1,212	931	64,817
Yapı ve Kredi Bankası A.Ş.	6,463	3,005	1,560	564	8,804	3,278	53	12,700	23,728	43,774	1,448	899	44,323
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,085	2,275	3,040	1,908	11,430	243	205	13,786	28,186	61,976	2,985	2,147	62,814
Arap Türk Bankası A.Ş.	117	457	335	108	1	76	0	185	1,094	400	5	5	400
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	204	120	79	59	204	0	0	263	667	1,600	99	62	1,637
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,953	909	288	551	4,258	146	39	4,994	9,144	20,016	783	466	20,333
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,997	115	1,005	549	4,031	0	135	4,715	8,833	20,286	1,414	1,201	20,498
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,435	516	1,142	521	1,699	0	0	2,220	5,313	8,528	421	272	8,677
ING Bank A.Ş.	1,378	157	191	120	1,237	21	30	1,409	3,135	11,146	264	141	11,269
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	252	369	8	835	1,751	0	0	2,586	3,216	4,541	39	19	4,562
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	76	10	5	12	130	0	0	142	233	693	30	10	713
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	101	110	0	799	0	0	0	799	1,010	15	0	0	15
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	2	3	1	0	0	0	1	6	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	75	248	0	23	1,621	0	0	1,645	1,967	3,833	9	9	3,833

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

Assets, USD Million

(December 2012)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	504	19	423	0	2,233	151	6,354	1,654	328	11,665	30,513	745,818
Deposit Banks	385	19	422	0	2,230	151	6,335	1,622	302	11,467	30,244	737,573
State-owned Commercial Banks	227	9	14	0	98	26	2,153	125	42	2,694	4,276	215,006
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	0	3	0	5	26	537	37	37	681	1,082	92,879
Türkiye Halk Bankası A.Ş.	96	0	4	0	0	0	854	32	3	988	1,498	61,349
Türkiye Vakıflar Bankası T.A.O.	96	8	7	0	93	0	762	56	1	1,024	1,696	60,778
Privately-owned Commercial Banks	158	10	398	0	2,121	10	3,458	1,264	250	7,670	21,342	425,837
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	2	0	0	0	450	64	8	525	1,970	91,966
Alternatifbank A.Ş.	0	0	0	0	0	0	12	11	9	32	101	4,517
Anadolubank A.Ş.	0	0	0	0	0	0	14	2	3	19	183	4,142
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	2	0	0	0	241	16	0	260	347	8,558
Tekstil Bankası A.Ş.	0	0	0	0	0	0	53	1	0	54	57	2,073
Turkish Bank A.Ş.	0	0	0	0	0	0	5	1	0	6	37	555
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	144	251	35	430	1,102	25,800
Türkiye Garanti Bankası A.Ş.	0	10	2	0	83	0	742	47	75	957	5,934	101,136
Türkiye İş Bankası A.Ş.	49	0	389	0	2,037	0	1,204	107	41	3,826	7,249	113,116
Yapı ve Kredi Bankası A.Ş.	109	0	3	0	1	10	594	766	79	1,561	4,362	73,975
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	9	0	12	115	724	233	10	1,103	4,626	96,730
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	15	1	0	17	70	1,580
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	15	14	7	36	272	2,612
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	5	0	3	2	201	55	0	266	2,038	31,781
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	4	0	8	113	246	102	0	473	1,381	31,186
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	78	52	3	133	129	14,252
ING Bank A.Ş.	0	0	0	0	0	0	169	9	0	177	737	15,318
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	118	0	1	0	3	0	19	32	26	199	269	8,245
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	2	0	5	27	26	60	33	1,039
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	62	1,088
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	4	0	4	0	10
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	118	0	1	0	0	0	13	1	0	134	174	6,108

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

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Information on Consumer Loans, Ir

(December 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	273	73	354	8	0	1	0	9	10	0	19	5	34	144	137	281	1	2	2	2,628	4	145,418
Deposit Banks	5	2	273	73	354	8	0	1	0	9	10	0	19	5	33	144	137	281	1	2	2	2,628	4	145,330
State-owned Commercial Banks	1	0	154	7	162	0	0	0	0	0	1	0	2	0	3	35	45	80	0	0	0	923	4	39,874
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	85	7	93	0	0	0	0	0	0	0	1	0	1	16	22	39	0	0	0	252	0	16,276
Türkiye Halk Bankası A.Ş.	0	0	51	0	51	0	0	0	0	0	1	0	1	0	2	8	12	20	0	0	0	163	4	9,945
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	10	11	21	0	0	0	509	0	13,653
Privately-owned Commercial Banks	3	2	79	63	146	8	0	1	0	9	9	0	17	5	31	88	73	162	0	1	2	936	0	78,249
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	28	0	29	0	0	0	0	0	0	0	0	0	0	11	12	23	0	0	0	238	0	19,030
Alternatifbank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	3	0	114
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	3	0	398
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	12	0	928
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	200
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	15	0	15	0	0	0	0	0	0	0	0	0	0	7	5	12	0	0	0	140	0	5,268
Türkiye Garanti Bankası A.Ş.	1	0	6	25	31	8	0	1	0	9	9	0	16	4	29	20	5	25	0	1	1	214	0	19,358
Türkiye İş Bankası A.Ş.	0	1	20	14	35	0	0	0	0	0	0	0	1	0	2	27	34	61	0	0	0	162	0	17,135
Yapı ve Kredi Bankası A.Ş.	1	1	0	24	25	0	0	0	0	0	0	0	0	0	0	20	12	33	0	0	0	162	0	15,813
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	2	0	40	4	46	0	0	0	0	0	0	0	0	0	0	21	19	40	0	0	0	769	0	27,207
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
Burgan Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	29
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	0	12	0	14	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	166	0	5,662
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
Finans Bank A.Ş.	0	0	14	0	15	0	0	0	0	0	0	0	0	0	0	10	7	17	0	0	0	409	0	12,763
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	3	6	0	0	0	124	0	4,818
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	4	3	7	0	0	0	69	0	3,934
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
Odea 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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul 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
Standard Chartered Yatırım Bankası Türkiye	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

(December 2012)

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Information on Loans, USD Million
(December 2012)

	According to borrowers		According to region		According to method		Specific provisions provided against loans			
	Public loans	Private loans	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receivea. with limited collectibi.	Loans and receivea. with doubtful collectibi.	Uncollec. loans and receivea.	Total
Banks										
Turkish Banking System	6,413	422,873	418,762	10,523	133	0	780	1,887	6,763	9,430
Commercial Banks	6,413	418,332	414,331	10,413	86	0	780	1,883	6,749	9,411
State-owned Commercial Banks	2,218	113,253	114,182	1,289	0	0	234	658	2,156	3,048
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	773	38,987	39,027	734	0	0	72	316	333	721
Türkiye Halk Bankası A.Ş.	962	35,927	36,509	381	0	0	119	50	747	916
Türkiye Vakıflar Bankası T.A.O.	482	38,339	38,647	175	0	0	43	292	1,076	1,411
Privately-owned Commercial Banks	3,632	243,336	238,844	8,124	84	0	364	839	3,013	4,216
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,059	50,847	50,896	1,009	0	0	126	150	299	575
Alternatifbank A.Ş.	0	2,871	2,841	30	0	0	0	0	77	77
Anadolubank A.Ş.	0	2,781	2,673	107	0	0	28	11	60	100
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	37	5,682	5,711	8	6	0	27	45	67	140
Tekstil Bankası A.Ş.	0	1,478	1,478	0	0	0	1	12	39	52
Turkish Bank A.Ş.	0	222	214	9	0	0	0	0	3	4
Türk Ekonomi Bankası A.Ş.	106	17,180	16,879	408	0	0	9	28	215	252
Türkiye Garanti Bankası A.Ş.	674	55,440	51,587	4,528	19	0	86	263	837	1,187
Türkiye İş Bankası A.Ş.	1,106	63,711	63,490	1,327	38	0	32	127	772	931
Yapı ve Kredi Bankası A.Ş.	649	43,125	43,076	698	20	0	54	203	643	899
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	563	61,742	61,304	1,000	3	0	181	386	1,580	2,147
Arap Türk Bankası A.Ş.	0	400	369	31	0	0	0	0	5	5
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	1,679	1,679	0	0	0	2	6	54	62
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	307	19,709	19,379	637	3	0	35	127	304	466
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	71	20,414	20,389	95	0	0	122	191	888	1,201
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	8,580	8,515	65	0	0	12	36	224	272
ING Bank A.Ş.	186	10,961	10,974	172	0	0	10	26	106	141
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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 Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Non-Depository Banks	0	4,541	4,431	110	47	0	0	4	14	19
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	693	597	96	0	0	0	1	8	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	15	15	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,833	3,819	14	47	0	0	3	6	9

Liabilities, USD Million
(December 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	443,288	77,777	48,666	20,529	3,243	150,216	2,343	1,346	5	7,698	19,861	11,609
Deposit Banks	443,253	72,760	47,366	20,389	3,232	143,747	2,300	1,346	5	7,648	19,771	11,608
State-owned Commercial Banks	150,689	11,034	11,566	3,570	3,224	29,395	172	0	0	917	2,740	2,201
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,326	1,959	6,280	1,043	2,415	11,696	31	0	0	0	651	872
Türkiye Halk Bankası A.Ş.	44,892	4,518	402	1,192	792	6,904	28	0	0	0	717	755
Türkiye Vakıflar Bankası T.A.O.	38,471	4,557	4,885	1,335	18	10,794	112	0	0	917	1,372	573
Privately-owned Commercial Banks	235,149	47,065	33,737	13,928	8	94,738	1,635	974	5	4,840	15,359	7,315
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	51,017	8,775	11,319	3,721	0	23,815	312	371	0	0	1,670	879
Alternatifbank A.Ş.	2,346	580	808	82	0	1,471	12	0	5	145	50	81
Anadolubank A.Ş.	2,646	207	333	0	0	541	4	0	0	0	59	128
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	5,760	674	43	557	2	1,276	9	0	0	40	119	75
Tekstil Bankası A.Ş.	1,525	140	6	0	0	146	1	0	0	0	8	41
Turkish Bank A.Ş.	337	54	31	8	0	93	0	0	0	0	3	22
Türk Ekonomi Bankası A.Ş.	16,854	3,381	37	278	0	3,696	132	95	0	584	500	650
Türkiye Garanti Bankası A.Ş.	55,005	14,483	7,936	3,419	0	25,837	521	0	0	84	4,536	1,168
Türkiye İş Bankası A.Ş.	59,637	10,730	9,581	3,643	5	23,959	428	0	0	1,065	5,167	2,748
Yapı ve Kredi Bankası A.Ş.	40,022	8,041	3,642	2,220	0	13,903	216	509	0	2,923	3,249	1,523
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	57,414	14,661	2,063	2,890	0	19,615	493	372	0	1,891	1,673	2,092
Arap Türk Bankası A.Ş.	579	735	0	0	0	735	2	0	0	0	1	9
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,794	249	49	0	0	298	12	0	0	0	35	52
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	20,585	3,939	1,006	433	0	5,378	77	52	0	499	451	996
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,398	1,991	1,006	2,294	0	5,292	267	232	0	917	728	543
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7,978	3,205	0	0	0	3,205	105	0	0	475	300	226
ING Bank A.Ş.	8,079	4,542	1	163	0	4,706	31	87	0	0	158	267
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	35	5,016	1,300	141	11	6,469	42	0	0	50	89	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	35	483	51	141	6	681	19	0	0	0	26	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	578	404	0	0	982	12	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	0	0	0	1	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,955	845	0	5	4,805	12	0	0	50	63	0

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

Liabilities, USD Million

(December 2012)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	17,920	2,591	4	63,377	20,899	11,349	40,873	1,107	12,543	13,649	86,770	2,166	745,818
Deposit Banks	17,812	2,568	4	63,062	20,041	11,251	40,683	1,088	12,329	13,417	85,392	2,119	737,573
State-owned Commercial Banks	5,184	785	0	11,998	3,516	2,595	12,406	325	3,835	4,160	22,677	247	215,006
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,205	297	0	4,056	1,406	836	5,738	251	1,548	1,799	9,779	21	92,879
Türkiye Halk Bankası A.Ş.	1,292	291	0	3,084	703	916	3,341	20	1,486	1,507	6,467	3	61,349
Türkiye Vakıflar Bankası T.A.O.	1,686	197	0	4,858	1,406	844	3,327	53	801	854	6,431	224	60,778
Privately-owned Commercial Banks	11,178	1,504	3	42,814	12,290	7,997	23,581	277	7,213	7,490	51,358	1,779	425,837
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	861	397	0	4,489	2,250	2,562	5,948	194	1,690	1,884	12,644	0	91,966
Alternatifbank A.Ş.	65	11	0	368	236	6	50	-9	40	31	323	9	4,517
Anadolubank A.Ş.	46	33	0	270	338	85	162	10	90	100	684	1	4,142
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	192	34	0	468	563	86	248	-4	141	136	1,032	22	8,558
Tekstil Bankası A.Ş.	23	6	0	78	236	28	45	0	15	15	323	0	2,073
Turkish Bank A.Ş.	4	1	0	30	89	0	5	0	0	0	94	0	555
Türk Ekonomi Bankası A.Ş.	395	80	2	2,438	1,240	439	856	5	268	273	2,808	4	25,800
Türkiye Garanti Bankası A.Ş.	1,461	340	0	8,110	2,361	1,456	6,412	0	1,876	1,876	12,104	79	101,136
Türkiye İş Bankası A.Ş.	5,772	355	0	15,535	2,532	2,397	5,852	-343	1,919	1,577	12,358	1,627	113,116
Yapı ve Kredi Bankası A.Ş.	2,359	247	0	11,026	2,445	938	4,005	424	1,174	1,599	8,987	36	73,975
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,450	279	2	8,250	4,236	659	4,695	486	1,281	1,767	11,358	93	96,730
Arap Türk Bankası A.Ş.	14	2	0	29	135	5	5	59	34	92	237	0	1,580
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	43	7	0	149	321	8	60	2	-20	-18	371	0	2,612
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	429	129	0	2,632	403	414	1,560	397	404	801	3,178	9	31,781
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	549	69	0	3,305	1,443	105	1,910	28	620	648	4,106	84	31,186
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	189	37	0	1,332	367	174	1,098	0	99	99	1,737	0	14,252
ING Bank A.Ş.	225	34	2	804	1,567	-47	64	0	145	145	1,729	0	15,318
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	109	23	0	315	858	98	190	19	213	232	1,378	47	8,245
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	2	0	59	190	2	64	-5	14	9	265	0	1,039
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	18	3	0	33	28	0	16	7	22	29	73	0	1,088
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	1	21	0	0	-12	-1	-13	8	0	10
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	79	19	0	223	619	95	110	29	178	208	1,032	47	6,108

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

Maturity Structure of Deposits, USD Million

(December 2012)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month		3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	16,379	16,631	117,192	12,739	162,942	19,800	17,256	54,614	16,199	6,396	1,551	4,566	17,231	137,612	8,376	2,557	10,345	1,148	22,426	
Deposit Banks	16,379	16,631	117,192	12,739	162,942	19,800	17,256	54,614	16,199	6,371	1,551	4,560	17,228	137,579	8,376	2,557	10,345	1,148	22,426	
State-owned Commercial Banks	6,442	1,571	43,280	5,929	57,222	4,217	3,287	12,565	8,097	1,059	178	403	2,633	32,440	6,377	2,385	9,089	1,056	18,907	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,849	1,225	24,544	2,640	32,258	2,021	1,821	3,284	4,454	465	60	212	737	13,054	3,610	884	3,238	398	8,131	
Türkiye Halk Bankası A.Ş.	1,442	189	11,707	2,011	15,349	1,339	677	4,776	2,283	382	54	133	660	10,305	1,245	339	2,360	240	4,183	
Türkiye Vakıflar Bankası T.A.O.	1,151	158	7,028	1,278	9,615	858	788	4,505	1,360	212	63	58	1,236	9,081	1,522	1,162	3,491	418	6,593	
Privately-owned Commercial Banks	8,426	10,342	59,924	4,637	83,329	12,617	11,561	34,073	6,799	3,926	1,272	3,640	11,316	85,203	1,584	128	730	83	2,524	
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.	1,676	3,588	10,667	771	16,702	2,065	2,810	6,432	1,766	386	496	592	2,473	17,020	397	13	118	5	533	
Alternatifbank A.Ş.	28	307	520	6	860	73	116	330	127	3	4	6	2	661	12	0	0	0	12	
Anadolubank A.Ş.	20	10	914	50	995	34	45	503	22	193	0	14	207	1,017	30	1	0	0	31	
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Şekerbank T.A.Ş.	116	83	1,873	257	2,328	160	79	747	263	6	2	44	242	1,541	28	0	1	0	29	
Tekstil Bankası A.Ş.	7	9	520	10	547	83	17	444	70	4	3	20	8	648	6	0	0	0	6	
Turkish Bank A.Ş.	3	4	82	6	95	7	2	74	13	6	0	4	4	111	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	321	1,418	3,085	1,297	6,120	792	419	2,271	239	300	54	213	200	4,487	115	7	130	2	254	
Türkiye Garanti Bankası A.Ş.	1,997	1,840	14,610	357	18,804	3,615	2,969	7,681	961	2,035	301	1,262	4,216	23,039	380	14	8	0	402	
Türkiye İş Bankası A.Ş.	3,139	2,268	16,968	945	23,320	3,497	2,939	8,679	1,975	502	352	691	2,365	20,999	277	19	462	1	760	
Yapı ve Kredi Bankası A.Ş.	1,119	816	10,685	938	13,557	2,291	2,164	6,913	1,363	492	61	795	1,600	15,679	336	73	11	75	496	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	1,511	4,718	13,989	2,173	22,391	2,966	2,408	7,976	1,303	1,386	101	517	3,279	19,936	415	44	526	10	994	
Arap Türk Bankası A.Ş.	1	0	0	1	2	58	0	1	0	23	0	5	2	90	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	
Burgan Bank A.Ş.	11	6	396	225	638	52	46	495	121	4	0	15	2	734	10	0	40	0	51	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	427	532	4,228	464	5,651	1,371	824	1,997	460	1,212	53	163	3,084	9,165	134	14	14	8	170	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	488	937	5,584	514	7,523	480	755	3,229	387	21	12	56	69	5,010	92	2	471	1	565	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	292	151	1,908	776	3,126	704	579	1,264	216	114	31	229	103	3,240	47	0	0	0	47	
ING Bank A.Ş.	292	3,092	1,873	193	5,449	301	204	991	118	11	4	50	18	1,697	132	29	1	0	161	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	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	
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(December 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	15,079	14,433	30,568	7,411	67,490	2,678	3,409	10,356	2,839	19,282	7,264	115	417	275	8,069	36	1	0	0
Deposit Banks	15,079	14,433	30,568	7,411	67,490	2,678	3,409	10,356	2,839	19,282	7,264	115	417	275	8,069	36	1	0	0
State-owned Commercial Banks	3,285	3,597	8,823	3,499	19,205	2,327	2,898	3,705	1,471	10,401	2,010	0	46	0	2,056	4	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,348	1,400	2,697	525	5,970	817	226	2,048	296	3,387	478	0	46	0	523	3	1	0	0
Türkiye Halk Bankası A.Ş.	1,208	658	3,771	1,326	6,963	220	1,428	591	596	2,835	1,082	0	0	0	1,082	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	730	1,540	2,355	1,648	6,272	1,290	1,244	1,066	579	4,179	451	0	0	0	451	0	0	0	0
Privately-owned Commercial Banks	10,047	7,939	17,359	2,898	38,242	275	447	5,902	1,263	7,887	4,585	92	269	225	5,170	32	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,048	2,901	3,491	145	8,584	70	241	775	222	1,308	822	0	0	0	822	0	0	0	0
Alternatifbank A.Ş.	70	221	434	20	745	1	5	57	0	63	3	0	0	0	4	0	0	0	0
Anadolubank A.Ş.	94	21	238	77	430	1	2	16	20	39	10	0	5	0	15	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	205	149	649	64	1,067	11	31	321	40	404	184	0	0	0	184	0	0	0	0
Tekstil Bankası A.Ş.	40	34	206	7	287	1	0	5	0	6	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	4	6	13	0	24	0	0	2	0	2	2	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	815	657	1,900	652	4,024	17	18	490	470	995	240	11	161	36	449	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,216	1,508	3,934	454	8,113	38	22	107	3	170	1,294	15	11	17	1,336	0	0	0	0
Türkiye İş Bankası A.Ş.	2,795	1,349	2,918	131	7,192	119	113	3,689	19	3,940	1,548	66	3	3	1,619	32	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,759	1,092	3,575	1,348	7,775	18	14	441	488	961	482	0	89	168	739	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,747	2,897	4,386	1,013	10,044	75	64	749	106	994	668	23	102	50	843	0	0	0	0
Arap Türk Bankası A.Ş.	4	4	0	0	8	4	0	0	0	4	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
Burgan Bank A.Ş.	38	21	115	114	288	0	1	54	19	75	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	622	963	1,784	551	3,920	45	35	352	55	487	146	23	102	17	287	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	553	945	2,206	333	4,036	10	18	322	31	382	260	0	0	33	293	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	259	779	106	5	1,149	6	7	4	1	19	263	0	0	0	263	0	0	0	0
ING Bank A.Ş.	272	184	175	11	642	9	2	16	0	28	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(December 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	109	5,527	869	659	3,080	3,571	6,791	4,089	735	0	0	0	0	0	0	0	0	25,466	79,930	65,051	235,718	62,590	443,288
Deposit Banks	109	5,527	869	659	3,080	3,571	6,791	4,087	735	0	0	0	0	0	0	0	0	25,465	79,905	65,051	235,712	62,585	443,253
State-owned Commercial Banks	23	3,767	442	373	2,111	1,320	763	1,599	56	0	0	0	0	0	0	0	0	10,459	27,912	19,004	79,116	24,657	150,689
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	2,295	119	162	18	15	400	965	6	0	0	0	0	0	0	0	0	4,004	12,634	7,928	36,588	10,176	67,326
Türkiye Halk Bankası A.Ş.	2	89	46	122	2,089	1,220	259	300	47	0	0	0	0	0	0	0	0	4,175	9,055	4,654	23,645	7,538	44,892
Türkiye Vakıflar Bankası T.A.O.	0	1,383	277	90	4	84	104	333	4	0	0	0	0	0	0	0	0	2,280	6,223	6,422	18,883	6,943	38,471
Privately-owned Commercial Banks	83	1,419	357	247	724	1,419	5,848	2,064	599	0	0	0	0	0	0	0	0	12,793	42,898	34,619	128,101	29,532	235,149
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12	568	7	21	40	294	3,735	1,240	130	0	0	0	0	0	0	0	0	6,048	7,645	10,911	25,817	6,644	51,017
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	190	654	1,347	155	2,346
Anadolubank A.Ş.	0	0	18	11	0	3	83	2	0	0	0	0	0	0	0	0	0	118	382	82	1,791	390	2,646
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
Şekerbank T.A.Ş.	0	82	21	31	0	2	3	28	40	0	0	0	0	0	0	0	0	206	749	426	3,659	925	5,760
Tekstil Bankası A.Ş.	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	142	93	1,195	94	1,525
Turkish Bank A.Ş.	0	46	49	0	1	0	7	0	0	0	0	0	0	0	0	0	0	104	25	58	231	24	337
Türk Ekonomi Bankası A.Ş.	0	96	14	2	17	243	30	31	92	0	0	0	0	0	0	0	0	524	2,709	2,923	8,293	2,929	16,854
Türkiye Garanti Bankası A.Ş.	65	213	1	32	407	747	1,193	207	275	0	0	0	0	0	0	0	0	3,141	12,322	7,629	28,806	6,248	55,005
Türkiye İş Bankası A.Ş.	4	353	160	80	92	121	687	274	4	0	0	0	0	0	0	0	0	1,807	12,009	7,580	34,255	5,793	59,637
Yapı ve Kredi Bankası A.Ş.	1	31	87	69	167	9	111	281	58	0	0	0	0	0	0	0	0	815	6,724	4,261	22,707	6,330	40,022
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3	341	70	38	245	833	180	425	79	0	0	0	0	0	0	0	0	2,213	9,095	11,428	28,495	8,397	57,414
Arap Türk Bankası A.Ş.	0	0	0	0	161	302	7	7	0	0	0	0	0	0	0	0	0	476	251	306	12	10	579
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
Burgan Bank A.Ş.	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	124	74	1,115	481	1,794
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	27	68	21	37	179	104	390	78	0	0	0	0	0	0	0	0	905	4,074	2,650	8,811	5,050	20,585
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
Finans Bank A.Ş.	1	122	1	5	11	352	70	28	1	0	0	0	0	0	0	0	0	589	1,916	3,142	11,939	1,401	18,398
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	100	0	8	27	0	0	0	0	0	0	0	0	0	0	0	0	135	1,712	1,648	3,510	1,108	7,978
ING Bank A.Ş.	0	93	1	5	2	0	0	0	0	0	0	0	0	0	0	0	0	101	1,019	3,608	3,107	345	8,079
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
Odea 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
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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(December 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	69,836	92,143	23,209	54,038	1,928	2,166	1,724	203	0	16
Deposit Banks	69,836	92,143	23,209	54,038	1,928	2,166	1,724	203	0	16
State-owned Commercial Banks	28,742	28,369	8,089	13,205	0	0	283	16	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,161	14,953	4,689	5,963	0	0	238	16	0	0
Türkiye Halk Bankası A.Ş.	7,555	7,828	2,185	4,003	0	0	45	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,026	5,589	1,215	3,238	0	0	0	0	0	0
Privately-owned Commercial Banks	31,885	50,781	13,268	33,647	1,904	1,973	1,337	58	0	16
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,197	10,506	2,204	7,655	0	0	0	0	0	0
Alternatifbank A.Ş.	188	373	27	320	0	0	0	0	0	0
Anadolubank A.Ş.	204	791	46	393	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,028	1,301	514	752	0	0	0	0	0	0
Tekstil Bankası A.Ş.	166	375	49	259	0	0	0	0	0	0
Türk Bank A.Ş.	27	68	11	66	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,114	3,911	388	1,805	116	294	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,169	11,562	5,214	8,312	637	627	0	0	0	0
Türkiye İş Bankası A.Ş.	9,702	13,434	3,432	9,059	854	678	1,337	58	0	16
Yapı ve Kredi Bankası A.Ş.	5,090	8,460	1,383	5,026	296	373	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,209	12,993	1,853	7,187	24	194	104	129	0	0
Arap Türk Bankası A.Ş.	1	1	5	12	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	116	523	26	309	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,898	3,684	533	1,857	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,525	4,997	512	2,706	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,274	1,743	471	1,587	24	194	98	129	0	0
ING Bank A.Ş.	3,395	2,045	305	716	0	0	6	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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 Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(December 2012)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	5,467	31,985	4,043	36,282	77,777
Deposit Banks	5,386	31,149	4,043	32,183	72,760
State-owned Commercial Banks	290	5,541	687	4,517	11,034
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	885	455	579	1,959
Türkiye Halk Bankası A.Ş.	132	2,260	197	1,929	4,518
Türkiye Vakıflar Bankası T.A.O.	118	2,395	35	2,009	4,557
Privately-owned Commercial Banks	3,146	19,251	2,663	22,005	47,065
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	210	5,571	52	2,942	8,775
Alternatifbank A.Ş.	25	436	3	116	580
Anadolubank A.Ş.	43	142	1	21	207
Fibabanka A.Ş.	0	0	0	0	0
Şekerbank T.A.Ş.	107	186	6	375	674
Tekstil Bankası A.Ş.	16	117	3	4	140
Turkish Bank A.Ş.	16	38	0	0	54
Türk Ekonomi Bankası A.Ş.	296	2,495	99	491	3,381
Türkiye Garanti Bankası A.Ş.	909	3,530	2,229	7,814	14,483
Türkiye İş Bankası A.Ş.	1,007	3,362	31	6,329	10,730
Yapı ve Kredi Bankası A.Ş.	517	3,375	237	3,912	8,041
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,950	6,357	693	5,661	14,661
Arap Türk Bankası A.Ş.	1	726	0	8	735
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	24	61	1	163	249
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	694	1,630	156	1,459	3,939
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	169	969	0	853	1,991
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	794	1,759	386	266	3,205
ING Bank A.Ş.	267	1,213	150	2,912	4,542
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Portigon AG	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Development and Investment Banks	81	835	0	4,099	5,016
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	121	0	362	483
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	562	0	15	578
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	1
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	80	152	0	3,722	3,955

Information on taxes payable, USD Million

(December 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	1,530	416	10	290	0	28	189	2,464
Deposit Banks	1,511	415	10	288	0	28	188	2,441
State-owned Commercial Banks	507	139	2	71	0	6	45	770
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	196	49	1	29	0	2	19	296
Türkiye Halk Bankası A.Ş.	214	37	0	20	0	2	10	283
Türkiye Vakıflar Bankası T.A.O.	97	53	1	22	0	2	16	191
Privately-owned Commercial Banks	847	226	6	169	0	19	113	1,378
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	241	45	1	28	0	5	20	339
Alternatifbank A.Ş.	3	2	0	3	0	0	1	10
Anadolubank A.Ş.	4	2	0	3	0	0	1	11
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	13	5	0	7	0	1	3	29
Tekstil Bankası A.Ş.	2	1	0	1	0	0	1	5
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	36	13	1	14	0	2	8	75
Türkiye Garanti Bankası A.Ş.	194	56	1	29	0	4	43	327
Türkiye İş Bankası A.Ş.	222	57	1	46	0	4	19	348
Yapı ve Kredi Bankası A.Ş.	130	45	1	36	0	4	17	234
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	158	50	3	48	0	3	30	292
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	2	0	2	0	0	1	6
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	80	14	1	15	0	1	6	116
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	56	20	1	19	0	0	11	106
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	11	6	1	6	0	1	8	33
ING Bank A.Ş.	9	7	1	7	0	1	4	30
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	19	1	0	2	0	0	1	23
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	1	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	2	0	0	0	0	0	0	3
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	1	0	1	0	0	0	19

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

(December 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	5,104	279	547	138	410	253	6,313	1,722
Deposit Banks	5,060	279	545	137	408	247	6,260	1,722
State-owned Commercial Banks	1,482	31	185	43	92	21	1,781	605
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	563	11	84	8	27	19	694	368
Türkiye Halk Bankası A.Ş.	477	16	37	30	35	0	549	185
Türkiye Vakıflar Bankası T.A.O.	442	4	63	5	30	2	538	52
Privately-owned Commercial Banks	2,861	198	258	60	239	184	3,541	955
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	532	11	61	12	51	36	680	0
Alternatifbank A.Ş.	25	0	8	6	3	1	37	0
Anadolubank A.Ş.	25	0	2	0	3	0	30	1
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	54	4	11	1	7	3	75	0
Tekstil Bankası A.Ş.	12	0	1	0	1	0	14	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	198	12	16	1	17	5	236	0
Türkiye Garanti Bankası A.Ş.	663	42	50	26	42	0	755	253
Türkiye İş Bankası A.Ş.	802	44	40	4	73	44	959	563
Yapı ve Kredi Bankası A.Ş.	548	84	70	9	41	95	754	139
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	717	50	102	34	77	41	938	161
Arap Türk Bankası A.Ş.	5	0	0	0	2	0	7	3
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	16	1	3	2	1	1	21	0
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	196	8	32	10	22	0	250	77
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	248	17	45	20	34	21	347	56
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	110	13	11	2	13	6	140	0
ING Bank A.Ş.	143	11	12	1	5	14	174	25
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	44	0	1	0	2	6	53	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	1	0	0	1	8	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	2	2	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	38	0	0	0	1	4	43	0
								0

Information on subordinated loans, USD Million

(December 2012)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	0	0	0	0	5,781	0	1,917	7,698
Deposit Banks	0	0	0	0	0	5,781	0	1,867	7,648
State-owned Commercial Banks	0	0	0	0	0	917	0	0	917
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	917	0	0	917
Privately-owned Commercial Banks	0	0	0	0	0	2,973	0	1,867	4,840
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	0	0	0	0	0	30	0	115	145
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	20	0	20	40
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	584	584
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	84	84
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	1,065	1,065
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	2,923	0	0	2,923
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	0	1,891	0	0	1,891
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	499	0	0	499
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	917	0	0	917
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	475	0	0	475
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	50	50
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	50	50

Information on Income-Expenditure, USD Million

(December 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	43,482	554	15,423	1,569	61,027	24,249	2,539	4,691	31,479	29,548	8,971	2,119	6,852	138
Deposit Banks	43,219	536	15,209	1,559	60,523	24,249	2,451	4,600	31,300	29,223	8,939	2,115	6,824	134
State-owned Commercial Banks	12,643	77	5,743	172	18,635	8,039	254	1,374	9,667	8,969	1,447	364	1,084	14
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,911	36	3,450	43	8,441	3,532	50	863	4,445	3,996	497	105	393	10
Türkiye Halk Bankası A.Ş.	3,792	7	1,276	57	5,132	2,286	103	163	2,553	2,579	566	110	456	0
Türkiye Vakıflar Bankası T.A.O.	3,940	34	1,017	73	5,063	2,220	101	348	2,669	2,394	384	149	235	4
Privately-owned Commercial Banks	23,093	366	8,402	945	32,806	12,772	1,637	2,946	17,354	15,452	5,866	1,455	4,410	119
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,132	14	2,303	104	6,553	2,703	206	631	3,539	3,014	1,184	178	1,006	0
Alternatifbank A.Ş.	374	0	108	3	485	170	25	53	248	237	26	3	23	1
Anadolubank A.Ş.	382	1	67	17	467	172	8	33	212	255	40	8	32	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	848	1	161	19	1,029	383	28	113	524	505	139	16	123	0
Tekstil Bankası A.Ş.	170	1	21	0	192	95	5	6	106	86	13	2	10	0
Türkish Bank A.Ş.	26	5	4	4	39	17	1	2	20	19	10	1	8	0
Türk Ekonomi Bankası A.Ş.	1,997	6	228	83	2,314	994	175	54	1,222	1,091	515	188	327	1
Türkiye Garanti Bankası A.Ş.	5,082	154	2,252	290	7,778	2,926	602	639	4,166	3,612	1,451	286	1,165	2
Türkiye İş Bankası A.Ş.	5,699	112	2,326	119	8,257	3,043	235	1,129	4,407	3,849	1,171	463	708	115
Yapı ve Kredi Bankası A.Ş.	4,383	72	931	305	5,691	2,271	352	286	2,908	2,783	1,317	309	1,008	1
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,483	92	1,064	442	9,081	3,439	560	281	4,279	4,802	1,626	296	1,329	1
Arap Türk Bankası A.Ş.	29	12	15	17	72	11	4	2	17	55	23	1	22	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	199	18	38	35	291	119	34	27	180	111	23	4	19	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,178	6	408	112	2,704	1,084	163	67	1,314	1,389	407	136	271	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,804	8	322	84	3,217	1,288	100	142	1,530	1,687	731	104	627	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,036	36	163	161	1,395	424	175	20	619	776	316	30	286	0
ING Bank A.Ş.	1,237	13	119	34	1,402	513	83	22	618	784	126	22	104	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	263	18	214	9	504	0	89	90	179	325	33	4	29	3
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	75	1	12	3	90	0	33	17	50	40	7	1	6	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	4	62	2	68	0	2	20	23	45	9	1	8	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	187	13	140	5	345	0	53	53	106	239	17	2	15	3

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

Information on Income-Expenditure, U\$

(December 2012)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	1,092	6,398	44,028	7,182	20,428	16,417	0	58	0	16,476	-3,711	12,765	0	0	0	-9	-9	12,756
Deposit Banks	1,090	6,349	43,620	7,152	20,310	16,158	0	47	0	16,205	-3,658	12,547	0	0	0	-9	-9	12,538
State-owned Commercial Banks	478	1,952	12,498	2,340	5,168	4,989	0	28	0	5,017	-1,179	3,838	0	0	0	0	0	3,838
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-25	809	5,182	1,017	2,114	2,051	0	6	0	2,057	-507	1,550	0	0	0	0	0	1,550
Türkiye Halk Bankası A.Ş.	313	413	3,761	507	1,348	1,906	0	7	0	1,913	-426	1,487	0	0	0	0	0	1,487
Türkiye Vakıflar Bankası T.A.O.	191	731	3,555	817	1,706	1,032	0	15	0	1,047	-246	801	0	0	0	0	0	801
Privately-owned Commercial Banks	1,053	3,734	24,769	3,524	11,767	9,477	0	17	0	9,494	-2,086	7,409	0	0	0	0	0	7,409
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	227	234	4,481	631	1,670	2,181	0	0	0	2,181	-490	1,690	0	0	0	0	0	1,690
Alternatifbank A.Ş.	0	35	295	127	116	52	0	0	0	52	-11	41	0	0	0	0	0	41
Anadolubank A.Ş.	13	9	308	65	130	113	0	0	0	113	-23	90	0	0	0	0	0	90
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	10	112	750	195	371	184	0	0	0	184	-41	142	0	0	0	0	0	142
Tekstil Bankası A.Ş.	0	9	106	23	64	19	0	0	0	19	-4	15	0	0	0	0	0	15
Turkish Bank A.Ş.	2	4	33	3	30	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-47	51	1,423	183	881	359	0	0	0	359	-90	269	0	0	0	0	0	269
Türkiye Garanti Bankası A.Ş.	340	372	5,491	784	2,282	2,425	0	0	0	2,425	-534	1,891	0	0	0	0	0	1,891
Türkiye İş Bankası A.Ş.	490	2,565	7,727	727	4,379	2,622	0	7	0	2,629	-539	2,090	0	0	0	0	0	2,090
Yapı ve Kredi Bankası A.Ş.	19	343	4,153	788	1,844	1,522	0	10	0	1,532	-352	1,180	0	0	0	0	0	1,180
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-442	663	6,353	1,287	3,374	1,692	0	2	0	1,694	-393	1,301	0	0	0	-9	-9	1,292
Arap Türk Bankası A.Ş.	-1	3	78	3	33	43	0	0	0	43	0	43	0	0	0	-9	-9	34
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	13	7	150	23	141	-15	0	0	0	-15	-5	-20	0	0	0	0	0	-20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-23	151	1,789	409	843	538	0	0	0	538	-133	405	0	0	0	0	0	405
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-196	299	2,417	550	1,077	790	0	2	0	792	-163	629	0	0	0	0	0	629
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-142	43	963	155	674	134	0	0	0	134	-35	99	0	0	0	0	0	99
ING Bank A.Ş.	-92	160	956	146	607	203	0	0	0	203	-58	145	0	0	0	0	0	145
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	49	408	31	118	259	0	11	0	271	-53	218	0	0	0	0	0	218
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	6	60	10	32	18	0	0	0	18	-3	14	0	0	0	0	0	14
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	-21	22	55	1	26	28	0	0	0	28	-6	22	0	0	0	0	0	22
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	2	3	0	4	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	15	18	290	19	56	214	0	11	0	226	-43	183	0	0	0	0	0	183

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

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

(December 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	961	1,546	1,623	1,733	565	94	125	535	7,182
Deposit Banks	960	1,543	1,616	1,721	565	93	125	528	7,152
State-owned Commercial Banks	323	610	164	467	455	76	36	209	2,340
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74	287	97	129	355	0	0	74	1,017
Türkiye Halk Bankası A.Ş.	147	21	48	178	76	4	0	33	507
Türkiye Vakıflar Bankası T.A.O.	102	301	18	160	24	72	36	102	817
Privately-owned Commercial Banks	418	711	1,024	939	81	17	89	245	3,524
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	127	160	83	223	0	12	24	3	631
Alternatifbank A.Ş.	0	0	105	13	0	0	1	8	127
Anadolubank A.Ş.	30	9	12	9	0	0	4	0	65
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	90	25	30	21	0	2	4	23	195
Tekstil Bankası A.Ş.	1	9	10	2	0	1	0	0	23
Turkish Bank A.Ş.	0	0	1	1	0	0	0	0	3
Türk Ekonomi Bankası A.Ş.	25	28	44	82	0	0	0	4	183
Türkiye Garanti Bankası A.Ş.	76	260	188	164	0	0	0	96	784
Türkiye İş Bankası A.Ş.	44	121	188	222	28	1	15	108	727
Yapı ve Kredi Bankası A.Ş.	25	99	365	201	53	1	41	3	788
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	219	222	427	315	29	1	0	74	1,287
Arap Türk Bankası A.Ş.	0	0	1	1	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	6	6	7	5	0	0	0	0	23
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	110	72	94	85	3	0	0	44	409
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	85	109	197	122	20	0	0	17	550
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6	12	93	36	0	0	0	8	155
ING Bank A.Ş.	12	24	36	65	6	0	0	4	146
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	2	7	12	0	1	0	8	31
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	7	0	0	0	0	0	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	11	0	1	0	8	19

Information related to other operational expenses, USD Million

(December 2012)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	7,880	362	280	8	775	0	36	224	0	10	24	0	985	208	597	4,467	102	4,471	20,428
Deposit Banks	7,814	360	280	8	772	0	36	222	0	10	24	0	980	207	594	4,443	101	4,458	20,310
State-owned Commercial Banks	1,885	178	0	0	158	0	0	20	0	5	10	0	191	42	124	1,271	1	1,282	5,168
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	805	90	0	0	36	0	0	11	0	0	0	0	51	22	26	533	0	542	2,114
Türkiye Halk Bankası A.Ş.	501	56	0	0	60	0	0	3	0	2	3	0	63	9	55	320	0	277	1,348
Türkiye Vakıflar Bankası T.A.O.	580	33	0	0	62	0	0	7	0	3	7	0	77	11	44	418	0	463	1,706
Privately-owned Commercial Banks	4,446	159	280	6	451	0	0	142	0	4	11	0	512	103	323	2,520	10	2,801	11,767
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.	678	9	0	0	66	0	0	22	0	0	0	0	72	14	57	519	1	231	1,670
Alternatifbank A.Ş.	69	0	0	0	4	0	0	1	0	0	0	0	11	1	3	18	0	9	116
Anadolubank A.Ş.	88	2	0	0	3	0	0	0	0	0	0	0	9	1	0	16	0	10	130
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	152	8	0	0	14	0	0	6	0	1	1	0	21	4	10	90	0	65	371
Tekstil Bankası A.Ş.	39	1	0	0	2	0	0	0	0	0	0	0	6	1	0	8	0	5	64
Turkish Bank A.Ş.	15	0	0	0	1	0	0	0	0	0	0	0	2	0	0	8	0	3	30
Türk Ekonomi Bankası A.Ş.	380	25	0	0	40	0	0	7	0	1	1	0	81	10	38	175	2	121	881
Türkiye Garanti Bankası A.Ş.	988	35	0	6	104	0	0	20	0	1	1	0	131	22	64	701	4	204	2,282
Türkiye İş Bankası A.Ş.	1,237	66	251	0	125	0	0	43	0	1	5	0	94	18	100	579	3	1,856	4,379
Yapı ve Kredi Bankası A.Ş.	801	12	29	0	91	0	0	41	0	0	2	0	84	31	50	406	0	296	1,844
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,482	23	0	1	163	0	36	60	0	1	3	0	278	62	147	651	91	375	3,374
Arap Türk Bankası A.Ş.	22	1	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	3	33
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	56	2	0	0	4	0	36	2	0	0	0	0	9	1	1	21	0	9	141
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	408	7	0	0	50	0	0	19	0	0	1	0	69	10	47	158	1	72	843
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	460	4	0	1	52	0	0	32	0	1	1	0	80	30	49	221	1	143	1,077
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	291	7	0	0	32	0	0	3	0	0	0	0	76	11	24	135	0	94	674
ING Bank A.Ş.	245	1	0	0	24	0	0	5	0	0	0	0	43	10	26	111	89	54	607
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	67	2	0	0	3	0	0	1	0	0	0	0	4	1	2	24	0	13	118
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15	0	0	0	2	0	0	1	0	0	0	0	2	0	1	6	0	5	32
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	16	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7	0	1	26
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	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.	34	2	0	0	1	0	0	0	0	0	0	0	1	1	1	10	0	6	56

Net trading income/loss, USD Million
(December 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	3,906	31,308	215,952	251,165	1,582	34,480	214,011	250,074	1,092
Deposit Banks	3,866	31,056	215,553	250,475	1,550	34,228	213,607	249,385	1,090
State-owned Commercial Banks	414	1,776	6,523	8,714	16	1,932	6,287	8,235	478
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	749	2,156	2,954	11	775	2,193	2,979	-25
Türkiye Halk Bankası A.Ş.	221	819	3,624	4,664	2	935	3,414	4,351	313
Türkiye Vakıflar Bankası T.A.O.	144	208	743	1,096	3	222	680	905	191
Privately-owned Commercial Banks	3,093	26,928	185,978	215,998	1,362	28,886	184,696	214,945	1,053
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	941	1,090	108,164	110,195	230	1,879	107,859	109,968	227
Alternatifbank A.Ş.	65	60	1,210	1,336	60	86	1,191	1,336	0
Anadolubank A.Ş.	21	9,455	67	9,543	4	9,426	100	9,530	13
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	20	235	1,370	1,625	4	248	1,364	1,615	10
Tekstil Bankası A.Ş.	6	64	120	189	0	111	79	189	0
Turkish Bank A.Ş.	0	7	121	129	0	2	125	127	2
Türk Ekonomi Bankası A.Ş.	37	860	2,006	2,903	19	1,132	1,798	2,950	-47
Türkiye Garanti Bankası A.Ş.	947	2,084	29,807	32,838	604	2,332	29,562	32,497	340
Türkiye İş Bankası A.Ş.	867	1,756	27,779	30,401	435	1,922	27,554	29,911	490
Yapı ve Kredi Bankası A.Ş.	187	11,317	15,335	26,839	6	11,749	15,065	26,820	19
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	359	2,352	23,052	25,763	171	3,410	22,623	26,205	-442
Arap Türk Bankası A.Ş.	0	18	920	937	0	21	918	939	-1
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	9	18	1,306	1,333	4	14	1,302	1,320	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	220	410	11,088	11,718	109	870	10,762	11,741	-23
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	81	1,098	1,702	2,881	32	1,341	1,704	3,078	-196
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	33	62	6,495	6,590	10	233	6,490	6,733	-142
ING Bank A.Ş.	16	745	1,541	2,302	16	931	1,447	2,394	-92
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	40	252	399	691	33	252	404	689	2
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	45	74	121	0	47	67	114	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	34	117	190	341	30	142	189	361	-21
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	4	90	134	228	2	63	148	214	15

Off Balance-Sheet Commitments, USD Million

(December 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	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	84,490	4,652	21,378	3	4,721	115,245	145,955	434,324	580,279	46,791	34,355	190,207
Deposit Banks	83,891	4,646	21,015	3	4,716	114,271	145,121	432,343	577,465	46,791	34,046	186,174
State-owned Commercial Banks	22,562	1,660	5,063	2	339	29,625	20,785	88,540	109,325	0	1,355	16,580
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,893	541	1,359	0	13	8,805	5,095	33,129	38,224	0	63	6,343
Türkiye Halk Bankası A.Ş.	8,559	666	1,581	0	311	11,115	8,119	34,461	42,580	0	777	4,067
Türkiye Vakıflar Bankası T.A.O.	7,111	453	2,123	2	15	9,705	7,571	20,950	28,521	0	515	6,170
Privately-owned Commercial Banks	49,078	1,969	13,751	1	3,487	68,287	89,133	317,168	406,302	32,819	25,097	120,020
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,865	112	2,558	0	967	10,503	20,278	151,250	171,527	7,292	2,721	24,137
Alternatifbank A.Ş.	943	16	172	0	0	1,130	946	0	946	0	139	962
Anadolubank A.Ş.	664	5	166	0	93	927	314	7,998	8,312	0	388	1,525
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2,222	123	231	0	75	2,652	732	15,257	15,989	0	118	2,235
Tekstil Bankası A.Ş.	564	1	114	0	24	702	207	0	207	0	69	652
Turkish Bank A.Ş.	45	0	3	0	0	47	24	451	475	0	0	108
Türk Ekonomi Bankası A.Ş.	3,786	508	862	0	745	5,901	5,578	0	5,578	2,585	3,536	8,206
Türkiye Garanti Bankası A.Ş.	9,481	406	3,455	0	37	13,378	19,015	43,308	62,323	0	5,521	37,858
Türkiye İş Bankası A.Ş.	12,909	730	2,937	0	355	16,931	21,210	61,349	82,559	0	7,957	26,207
Yapı ve Kredi Bankası A.Ş.	11,600	68	3,254	1	1,191	16,114	20,830	37,555	58,385	22,942	4,648	18,128
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,251	1,017	2,202	0	889	16,359	35,203	26,635	61,838	13,972	7,593	49,575
Arap Türk Bankası A.Ş.	702	39	144	0	0	885	3	0	3	0	0	154
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	348	54	65	0	129	595	273	0	273	0	372	620
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,766	183	842	0	174	6,965	6,856	667	7,523	826	1,871	10,659
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,931	307	326	0	14	3,578	14,815	0	14,815	10,172	2,284	19,483
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	466	391	362	0	205	1,424	9,712	11,678	21,390	0	2,466	15,117
ING Bank A.Ş.	2,038	44	463	0	367	2,912	3,544	14,290	17,834	2,975	601	3,541
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	599	7	363	0	5	974	834	1,981	2,815	0	310	4,032
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	241	7	41	0	3	292	2	680	681	0	42	655
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	556	0	556	0	0	2,054
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	1	0	0	0
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	358	0	322	0	2	682	275	1,301	1,576	0	268	1,323

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

Off Balance-Sheet Commitments, US\$

(December 2012)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	76,145	277	604	5,309	306,897	353,688	405,347	1,679,149	450,841	2,535,337	3,584,550
Deposit Banks	75,960	277	604	5,309	302,370	349,161	404,190	1,649,426	436,683	2,490,299	3,531,196
State-owned Commercial Banks	764	0	0	1,326	20,024	20,024	175,354	750,478	195,720	1,121,552	1,280,527
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	6,406	6,406	18,417	120,271	334	139,022	192,457
Türkiye Halk Bankası A.Ş.	158	0	0	385	5,387	5,387	63,261	542,389	0	605,650	664,732
Türkiye Vakıflar Bankası T.A.O.	606	0	0	941	8,231	8,231	93,676	87,819	195,386	376,881	423,338
Privately-owned Commercial Banks	58,931	150	0	3,645	207,843	240,662	192,087	700,089	170,543	1,062,719	1,777,970
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,326	0	0	1,036	39,221	46,513	19,792	55,723	154,903	230,418	458,962
Alternatifbank A.Ş.	980	0	0	0	2,081	2,081	829	3,654	4	4,488	8,646
Anadolubank A.Ş.	740	0	0	0	2,653	2,653	1,744	2,577	0	4,321	16,213
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	86	10	0	0	2,449	2,449	1,762	92,062	69	93,893	114,982
Tekstil Bankası A.Ş.	79	0	0	18	818	818	184	2,117	17	2,318	4,045
Turkish Bank A.Ş.	0	0	0	0	108	108	501	852	0	1,353	1,984
Türk Ekonomi Bankası A.Ş.	9,634	0	0	0	21,376	23,961	11,639	55,190	95	66,923	102,364
Türkiye Garanti Bankası A.Ş.	21,760	119	0	1,565	66,823	66,823	50,669	327,106	0	377,775	520,300
Türkiye İş Bankası A.Ş.	6,189	21	0	260	40,633	40,633	70,432	113,543	14,470	198,445	338,569
Yapı ve Kredi Bankası A.Ş.	8,138	0	0	766	31,680	54,622	34,535	47,265	985	82,786	211,907
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	16,266	127	604	338	74,503	88,475	36,749	198,859	70,419	306,028	472,699
Arap Türk Bankası A.Ş.	0	0	0	0	154	154	185	73	0	258	1,300
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,594	0	0	0	2,587	2,587	1,392	9,117	1	10,510	13,966
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,097	0	0	246	18,873	19,699	12,149	79,793	319	92,261	126,448
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	6,242	127	9	0	28,144	38,316	6,020	85,586	0	91,606	148,314
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,065	0	595	91	20,334	20,334	15,840	2,069	0	17,909	61,056
ING Bank A.Ş.	268	0	0	0	4,411	7,385	1,164	22,222	70,099	93,484	121,615
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	185	0	0	0	4,527	4,527	1,157	29,722	14,159	45,038	53,353
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	797	797	247	2,266	0	2,514	4,284
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	2,054	2,054	35	0	5	40	2,651
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	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	1
Türk Eximbank	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
Türkiye Sınai Kalkınma Bankası A.Ş.	85	0	0	0	1,676	1,676	874	27,456	14,154	42,483	46,417

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

Sectoral risk concentrations of non-cash loans, USD Million
(December 2012)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	364	432	84	33	10	8	925	1,448	10,769	25,221	3,333	4,614	11,308	11,142	9,667	7,102
Deposit Banks	360	428	84	33	10	8	918	1,448	10,758	24,996	3,246	4,369	11,294	11,118	9,651	6,969
State-owned Commercial Banks	54	51	11	1	2	1	92	174	3,217	7,571	1,254	611	3,122	2,651	2,458	1,453
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	6	1	0	0	19	88	540	2,862	191	375	515	731	541	463
Türkiye Halk Bankası A.Ş.	8	4	0	0	1	0	29	66	1,076	2,845	299	145	1,638	1,256	970	644
Türkiye Vakıflar Bankası T.A.O.	46	47	5	0	1	1	44	21	1,600	1,864	764	91	969	664	947	347
Privately-owned Commercial Banks	212	313	69	31	6	5	659	814	6,614	14,593	1,856	3,407	6,159	6,345	5,329	4,313
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5	0	5	1	0	0	7	3	937	2,263	194	149	639	675	995	670
Alternatifbank A.Ş.	9	8	0	0	0	1	5	3	127	242	19	22	224	60	107	56
Anadolubank A.Ş.	8	4	2	0	0	0	3	0	129	162	6	4	173	23	64	97
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	5	2	1	0	0	0	10	1	155	335	29	32	743	215	315	109
Tekstil Bankası A.Ş.	9	7	9	15	0	0	6	1	101	97	3	6	195	91	21	29
Turkish Bank A.Ş.	1	0	0	0	0	0	0	0	2	6	0	0	1	11	0	0
Türk Ekonomi Bankası A.Ş.	24	63	8	1	1	0	69	112	954	1,979	45	20	545	685	259	50
Türkiye Garanti Bankası A.Ş.	31	39	1	0	1	0	193	41	753	2,035	414	1,374	592	1,266	999	1,635
Türkiye İş Bankası A.Ş.	45	12	27	4	2	1	71	79	1,591	4,153	854	1,140	1,210	1,123	1,953	1,082
Yapı ve Kredi Bankası A.Ş.	75	177	17	9	2	3	297	573	1,864	3,321	294	659	1,837	2,195	616	585
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	93	65	4	1	2	1	166	460	926	2,832	135	351	2,013	2,122	1,863	1,202
Arap Türk Bankası A.Ş.	0	2	0	0	0	0	4	0	6	59	0	0	58	112	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	5	4	0	0	1	0	13	26	108	184	2	2	49	28	45	24
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	72	42	0	0	0	0	126	424	247	690	62	197	1,036	1,210	608	619
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	8	0	0	0	1	1	12	1	310	651	40	73	521	229	629	294
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	6	0	0	0	0	1	2	83	549	1	52	8	128	41	49
ING Bank A.Ş.	8	11	2	1	0	0	11	7	172	700	30	27	341	415	540	214
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	5	4	0	0	0	0	7	0	11	225	88	246	14	24	17	132
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	4	0	0	0	0	7	0	9	63	0	31	11	21	17	30
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	2	161	88	215	2	3	0	102

Sectoral risk concentrations of non-cas

(December 2012)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	512	308	1,702	2,353	5,142	5,729	844	1,037	656	354	67	21	701	467	2,388	6,493	48,471	66,760	115,232
Deposit Banks	509	308	1,702	2,322	5,061	5,665	840	1,032	656	354	67	21	687	467	2,386	6,492	48,227	66,031	114,257
State-owned Commercial Banks	71	20	476	440	2,540	546	362	437	189	37	18	2	105	14	567	1,076	14,539	15,086	29,625
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	8	128	41	756	197	104	74	0	0	8	0	21	0	274	854	3,111	5,694	8,805
Türkiye Halk Bankası A.Ş.	29	6	63	23	1,098	323	198	276	5	0	3	2	14	7	58	28	5,490	5,625	11,115
Türkiye Vakıflar Bankası T.A.O.	34	6	285	375	686	27	60	87	184	37	7	0	71	7	235	194	5,938	3,767	9,705
Privately-owned Commercial Banks	307	167	948	1,543	2,095	3,531	463	581	347	210	41	11	380	420	1,424	5,094	26,908	41,378	68,287
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.	39	25	71	155	558	1,488	3	1	10	8	8	3	28	195	208	1,159	3,707	6,796	10,503
Alternatifbank A.Ş.	4	2	34	17	47	5	0	1	32	51	0	0	3	1	42	7	653	477	1,130
Anadolubank A.Ş.	3	1	10	23	117	40	0	0	29	5	2	0	14	0	4	5	563	365	927
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	13	3	38	54	133	22	204	127	0	0	2	0	78	25	1	1	1,727	925	2,652
Tekstil Bankası A.Ş.	7	0	13	2	9	45	0	0	11	12	0	0	2	1	8	1	393	309	702
Turkish Bank A.Ş.	0	6	1	1	8	6	0	0	0	0	0	0	0	3	0	0	13	34	47
Türk Ekonomi Bankası A.Ş.	21	13	122	145	48	55	52	37	40	18	2	1	34	16	45	439	2,269	3,633	5,901
Türkiye Garanti Bankası A.Ş.	92	49	169	393	224	1,271	4	32	0	0	8	2	39	5	403	1,314	3,922	9,456	13,378
Türkiye İş Bankası A.Ş.	60	17	227	553	718	311	144	151	225	117	11	4	34	7	91	915	7,262	9,670	16,931
Yapı ve Kredi Bankası A.Ş.	69	52	265	198	232	287	56	232	0	0	8	1	146	168	622	1,254	6,400	9,714	16,114
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	130	122	278	340	426	1,587	15	14	121	107	9	7	202	33	395	322	6,779	9,566	16,345
Arap Türk Bankası A.Ş.	0	0	0	0	3	639	0	0	0	0	0	0	0	0	0	0	71	813	885
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	20	6	20	13	15	5	7	0	0	0	0	4	6	6	1	257	338	595
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	88	89	166	203	94	227	4	4	0	0	6	7	91	18	329	306	2,929	4,036	6,965
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	25	9	56	62	263	146	4	1	67	10	1	0	101	4	31	12	2,070	1,494	3,564
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	0	9	13	37	372	0	0	10	54	0	0	2	4	2	0	195	1,229	1,424
ING Bank A.Ş.	16	4	41	41	17	188	3	3	43	42	1	0	3	0	27	3	1,257	1,655	2,912
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
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 Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	3	0	0	30	81	64	4	4	0	0	0	0	14	0	2	0	245	729	974
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	30	12	27	3	4	0	0	0	0	14	0	0	0	81	211	292
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	69	37	0	0	0	0	0	0	0	0	2	0	164	519	682

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2012)

	1st Group - Standart loans and other receivables																
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total		
	Banks	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC		FC	TC
Turkish Banking System	46,760	36,446	57	4,591	63	21,288	0	0	0	0	85	70	699	3,854	113,913	729	444
Deposit Banks	46,520	36,106	57	4,584	61	20,926	0	0	0	0	85	70	696	3,851	112,957	729	425
State-owned Commercial Banks	14,090	8,117	31	1,627	35	5,022	0	0	0	0	8	7	157	169	29,262	190	120
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,006	3,759	3	538	34	1,324	0	0	0	0	0	0	0	13	8,676	69	59
Türkiye Halk Bankası A.Ş.	5,267	3,189	17	648	1	1,576	0	0	0	0	0	0	157	154	11,009	48	55
Türkiye Vakıflar Bankası T.A.O.	5,817	1,170	11	441	0	2,122	0	0	0	0	8	7	0	2	9,577	73	6
Privately-owned Commercial Banks	25,916	22,546	16	1,953	25	13,707	0	0	0	0	39	19	534	2,892	67,648	352	237
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,562	3,233	0	112	10	2,546	0	0	0	0	0	9	94	863	10,430	40	31
Alternatifbank A.Ş.	627	281	0	16	1	171	0	0	0	0	0	0	0	0	1,094	7	7
Anadolubank A.Ş.	554	102	0	5	0	166	0	0	0	0	0	0	1	92	918	8	1
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,618	482	2	121	0	231	0	0	0	0	0	0	6	69	2,529	101	21
Tekstil Bankası A.Ş.	386	169	0	1	0	114	0	0	0	0	0	0	0	24	693	3	1
Turkish Bank A.Ş.	13	30	0	0	0	3	0	0	0	0	0	0	0	0	46	0	1
Türk Ekonomi Bankası A.Ş.	1,888	1,847	0	508	3	858	0	0	0	0	0	0	345	398	5,847	31	20
Türkiye Garanti Bankası A.Ş.	3,873	5,519	3	402	4	3,446	0	0	0	0	0	0	0	37	13,285	42	46
Türkiye İş Bankası A.Ş.	7,130	5,660	11	719	0	2,928	0	0	0	0	39	10	37	269	16,804	44	75
Yapı ve Kredi Bankası A.Ş.	6,265	5,224	0	68	8	3,246	0	0	0	0	0	0	51	1,139	16,001	76	35
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,515	5,443	10	1,004	1	2,197	0	0	0	0	39	44	6	791	16,048	187	69
Arap Türk Bankası A.Ş.	68	634	3	36	0	144	0	0	0	0	0	0	0	0	885	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	246	87	0	53	0	65	0	0	0	0	0	0	0	127	579	7	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,888	2,826	5	178	0	842	0	0	0	0	0	0	0	173	6,913	35	16
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,942	805	2	303	0	324	0	0	0	0	0	0	0	14	3,389	111	45
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	192	271	0	390	0	361	0	0	0	0	0	0	0	205	1,420	3	1
ING Bank A.Ş.	1,178	820	0	44	0	461	0	0	0	0	38	44	5	272	2,862	31	2
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	240	340	0	7	2	361	0	0	0	0	0	0	3	3	955	0	18
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	79	144	0	7	2	39	0	0	0	0	0	0	0	3	273	0	18
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	161	196	0	0	0	322	0	0	0	0	0	0	2	0	682	0	0

Information about the 1st and 2nd group
(December 2012)

	II nd Group - Standart loans and other receivables													I st and II.nd Group Total
	Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total	
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		
Banks	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total	
Turkish Banking System	0	5	0	28	0	0	0	0	0	0	3	4	1,212	115,125
Deposit Banks	0	5	0	28	0	0	0	0	0	0	3	4	1,194	114,151
State-owned Commercial Banks	0	1	0	6	0	0	0	0	0	0	0	0	317	29,579
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	129	8,805
Türkiye Halk Bankası A.Ş.	0	0	0	4	0	0	0	0	0	0	0	0	107	11,115
Türkiye Vakıflar Bankası T.A.O.	0	1	0	1	0	0	0	0	0	0	0	0	81	9,658
Privately-owned Commercial Banks	0	0	0	18	0	0	0	0	0	0	3	2	612	68,259
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	2	0	0	0	0	0	0	1	0	73	10,503
Alternatifbank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	14	1,108
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	9	927
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	122	2,652
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	3	696
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	47
Türk Ekonomi Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	2	0	54	5,901
Türkiye Garanti Bankası A.Ş.	0	0	0	5	0	0	0	0	0	0	0	0	93	13,378
Türkiye İş Bankası A.Ş.	0	0	0	9	0	0	0	0	0	0	0	0	128	16,931
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	2	113	16,114
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	3	0	4	0	0	0	0	0	0	0	2	265	16,313
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	885
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	1	13	591
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	52	6,965
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	3	0	2	0	0	0	0	0	0	0	0	162	3,551
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	4	1,424
ING Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	35	2,897
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	19	974
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	19	292
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	682

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2012	December	1.7776

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