



**The Banking System in Turkey  
Selected Consolidated Tables by Banks  
March 2013**

Report Code : DE21

June 2013

## Summary information about the consolidated capital adequacy ratio

(March 2013)

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 (%)
<b>Turkish Banking System</b>	<b>43,484</b>	<b>1,198</b>	<b>4,767</b>	<b>99,256</b>	<b>16.06</b>
<b>Deposit Banks</b>	<b>43,035</b>	<b>1,164</b>	<b>4,719</b>	<b>97,953</b>	<b>16.02</b>
<b>State-owned Commercial Banks</b>	<b>10,974</b>	<b>377</b>	<b>1,456</b>	<b>25,919</b>	<b>16.19</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,115	209	619	10,845	17.55
Türkiye Halk Bankası A.Ş.	3,291	130	414	7,313	15.25
Türkiye Vakıflar Bankası T.A.O.	3,568	39	423	7,761	15.41
<b>Privately-owned Commercial Banks</b>	<b>25,747</b>	<b>591</b>	<b>2,567</b>	<b>58,094</b>	<b>16.08</b>
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	5,316	56	480	12,685	17.34
Alternatif Bank A.Ş.	250	12	27	505	13.96
Anadolubank A.Ş.	241	27	32	667	17.75
Fibabanka A.Ş.	0	0	0	0	-
Şekerbank T.A.Ş.	565	9	70	1,111	13.80
Tekstil Bankası A.Ş.	136	1	12	316	16.96
Turkish Bank A.Ş.	23	1	4	92	27.12
Türk Ekonomi Bankası A.Ş.	1,601	26	166	3,236	14.44
Türkiye Garanti Bankası A.Ş.	5,471	85	669	13,097	16.83
Türkiye İş Bankası A.Ş.	6,838	212	603	15,387	16.09
Yapı ve Kredi Bankası A.Ş.	5,307	162	503	10,999	14.73
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
<b>Foreign Banks</b>	<b>6,314</b>	<b>195</b>	<b>695</b>	<b>13,941</b>	<b>15.48</b>
Arap Türk Bankası A.Ş.	72	4	7	235	22.77
Bank Mellat	0	0	0	0	-
Burgan Bank A.Ş.	163	5	14	360	15.73
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,193	46	202	3,811	12.49
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	1,945	37	251	5,323	19.07
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	894	90	127	2,248	16.20
ING Bank A.Ş.	1,046	14	94	1,964	13.62
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	-
<b>Development and Investment Banks</b>	<b>449</b>	<b>35</b>	<b>48</b>	<b>1,303</b>	<b>19.60</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	73	11	7	246	21.50
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	15	6	71	20.61
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	137.35
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	369	9	35	982	19.05

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**  
(March 2013)

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
<b>Turkish Banking System</b>	<b>90,883</b>	<b>154,380</b>	<b>19,225</b>	<b>264,487</b>	<b>107,249</b>	<b>157,237</b>	<b>15,742</b>	<b>280,228</b>	<b>-16,367</b>	<b>-2,857</b>	<b>3,483</b>	<b>-15,741</b>	<b>17,095</b>	<b>4,093</b>	<b>-2,997</b>	<b>18,190</b>
<b>Deposit Banks</b>	<b>88,953</b>	<b>151,479</b>	<b>19,102</b>	<b>259,534</b>	<b>105,345</b>	<b>154,073</b>	<b>15,704</b>	<b>275,122</b>	<b>-16,392</b>	<b>-2,594</b>	<b>3,398</b>	<b>-15,588</b>	<b>17,184</b>	<b>3,915</b>	<b>-2,989</b>	<b>18,110</b>
<b>State-owned Commercial Banks</b>	<b>22,721</b>	<b>32,920</b>	<b>5,909</b>	<b>61,550</b>	<b>28,085</b>	<b>31,435</b>	<b>3,412</b>	<b>62,932</b>	<b>-5,364</b>	<b>1,485</b>	<b>2,497</b>	<b>-1,382</b>	<b>6,018</b>	<b>-1,452</b>	<b>-2,849</b>	<b>1,718</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,257	10,788	2,593	21,637	10,774	10,258	1,217	22,250	-2,518	531	1,375	-612	3,039	-675	-1,753	610
Türkiye Halk Bankası A.Ş.	7,741	10,056	1,573	19,370	10,279	8,299	1,634	20,212	-2,538	1,756	-61	-842	2,539	-1,786	92	844
Türkiye Vakıflar Bankası T.A.O.	6,724	12,076	1,744	20,543	7,032	12,878	561	20,471	-308	-802	1,183	73	441	1,010	-1,187	263
<b>Privately-owned Commercial Banks</b>	<b>53,278</b>	<b>100,866</b>	<b>10,840</b>	<b>164,985</b>	<b>61,226</b>	<b>98,738</b>	<b>10,464</b>	<b>170,427</b>	<b>-7,948</b>	<b>2,129</b>	<b>377</b>	<b>-5,443</b>	<b>7,916</b>	<b>-849</b>	<b>326</b>	<b>7,392</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,881	22,925	1,216	36,022	12,183	25,937	2,107	40,227	-302	-3,012	-891	-4,205	654	3,024	876	4,555
Alternatif Bank A.Ş.	438	751	74	1,263	471	997	12	1,479	-33	-246	62	-217	-5	239	-59	175
Anadolubank A.Ş.	451	928	90	1,468	652	882	20	1,553	-201	46	70	-85	200	-42	-68	90
Fibabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	570	1,317	193	2,080	1,260	972	239	2,472	-690	345	-46	-391	705	-344	55	417
Tekstil Bankası A.Ş.	133	501	42	676	333	433	4	770	-200	68	38	-93	197	-71	-34	91
Turkish Bank A.Ş.	63	98	8	169	62	92	15	169	1	6	-7	0	0	-8	8	0
Türk Ekonomi Bankası A.Ş.	3,140	3,943	1,047	8,130	4,313	3,708	1,028	9,049	-1,173	235	19	-919	1,548	-4	-11	1,534
Türkiye Garanti Bankası A.Ş.	13,816	25,038	2,868	41,723	14,183	24,686	2,758	41,628	-367	352	109	95	286	187	3	476
Türkiye İş Bankası A.Ş.	13,448	25,546	2,738	41,731	15,292	22,943	2,971	41,207	-1,845	2,602	-233	524	937	-1,834	414	-483
Yapı ve Kredi Bankası A.Ş.	9,338	19,819	2,565	31,723	12,477	18,088	1,309	31,874	-3,139	1,732	1,256	-152	3,395	-1,997	-859	539
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>12,954</b>	<b>17,693</b>	<b>2,353</b>	<b>33,000</b>	<b>16,034</b>	<b>23,900</b>	<b>1,829</b>	<b>41,763</b>	<b>-3,080</b>	<b>-6,207</b>	<b>524</b>	<b>-8,763</b>	<b>3,250</b>	<b>6,216</b>	<b>-466</b>	<b>9,000</b>
Arap Türk Bankası A.Ş.	477	813	0	1,291	475	849	0	1,324	3	-35	0	-33	-6	40	0	34
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	442	608	4	1,055	440	595	6	1,042	2	13	-2	13	7	-23	5	-12
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,341	8,106	887	14,334	8,337	6,594	737	15,669	-2,996	1,512	149	-1,334	3,203	-1,397	-106	1,700
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,532	3,610	850	6,991	2,641	7,020	461	10,122	-109	-3,410	389	-3,130	58	3,323	-377	3,004
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,570	2,072	356	3,999	1,911	4,305	598	6,815	-340	-2,233	-242	-2,815	341	2,222	243	2,805
ING Bank A.Ş.	2,591	2,483	256	5,329	2,230	4,537	26	6,793	361	-2,054	230	-1,464	-353	2,052	-229	1,469
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
<b>Development and Investment Banks</b>	<b>1,930</b>	<b>2,901</b>	<b>122</b>	<b>4,953</b>	<b>1,905</b>	<b>3,164</b>	<b>38</b>	<b>5,106</b>	<b>25</b>	<b>-263</b>	<b>84</b>	<b>-154</b>	<b>-89</b>	<b>178</b>	<b>-8</b>	<b>80</b>
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.	139	361	122	621	73	426	38	536	66	-65	84	85	-86	-14	-8	-108
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	178	0	178	5	446	0	451	-5	-268	0	-273	5	269	0	274
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	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.	1,791	2,362	1	4,153	1,827	2,292	0	4,119	-36	70	1	35	-8	-77	0	-86

## (March 2013)

3

**Information on Interest Rate Mismatch**  
(March 2013)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
<b>Turkish Banking System</b>	8,600	18,579	2,855	2,669	577	0	33,279	-1,298	-1,985	-5,834	-19,343	-4,013	0	-32,473	-129,334	-149	69,890	104,820	45,247	-89,668	806
<b>Deposit Banks</b>	8,246	18,530	2,769	2,616	562	0	32,723	-800	-1,804	-5,624	-19,314	-4,013	0	-31,556	-128,469	-958	70,200	104,076	45,210	-88,893	1,167
<b>State-owned Commercial Banks</b>	416	1,430	64	165	21	0	2,095	-75	-115	-191	-1,323	-370	0	-2,074	-35,039	-2,994	20,012	30,698	12,492	-25,150	20
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	448	49	0	0	0	532	26	0	0	-592	0	0	-567	-21,628	4,588	8,987	14,300	5,489	-11,770	-34
Türkiye Halk Bankası A.Ş.	6	52	3	0	0	0	61	-6	-3	-35	0	0	0	-44	-2,606	-5,091	3,662	9,041	2,101	-7,090	17
Türkiye Vakıflar Bankası T.A.O.	374	929	12	165	21	0	1,501	-95	-112	-156	-731	-370	0	-1,463	-10,805	-2,491	7,363	7,357	4,903	-6,290	38
<b>Privately-owned Commercial Banks</b>	6,448	13,352	2,423	2,003	538	0	24,764	-628	-1,192	-4,085	-14,366	-3,451	0	-23,721	-79,314	10,608	39,290	59,300	25,180	-54,021	1,043
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.	1,204	1,107	1,363	0	0	0	3,674	0	0	0	-1,894	-1,837	0	-3,731	-13,937	4,020	10,276	8,477	2,901	-11,794	-57
Alternatif Bank A.Ş.	32	0	41	1	0	0	73	0	-1	0	0	0	0	-1	-256	-381	563	403	-46	-210	73
Anadolubank A.Ş.	0	0	3	0	0	0	3	0	0	-3	0	0	0	0	-3	-475	-510	563	470	525	-572
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	0	-2	0	-2	-830	-896	424	1,740	233	-671	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-358	-126	177	324	78	-95	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	9	18	57	2	-38	0
Türk Ekonomi Bankası A.Ş.	0	0	0	3	0	0	3	0	0	-2	0	0	0	-3	-4,560	-2,887	1,812	6,259	1,483	-2,106	0
Türkiye Garanti Bankası A.Ş.	1,020	2,433	1,016	2,000	538	0	7,006	-628	-1,191	-872	-2,533	-748	0	-5,971	-28,855	2,798	11,022	19,629	8,631	-12,191	1,035
Türkiye İş Bankası A.Ş.	1,080	2,215	0	0	0	0	3,295	0	0	-1,398	-1,544	-175	0	-3,118	-17,279	-1,600	9,658	21,001	6,178	-17,779	178
Yapı ve Kredi Bankası A.Ş.	3,111	7,597	0	0	0	0	10,707	0	0	-1,809	-8,393	-691	0	-10,893	-12,717	10,181	4,778	941	5,195	-8,564	-185
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	1,382	3,749	282	447	3	0	5,864	-97	-498	-1,349	-3,624	-192	0	-5,760	-14,115	-8,572	10,897	14,078	7,538	-9,722	104
Arap Türk Bankası A.Ş.	8	32	0	0	0	0	40	-9	-33	0	0	0	0	-41	24	-76	-18	192	29	-152	-1
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	9	2	0	0	12	-5	-5	0	0	0	0	-10	-455	228	157	212	62	-202	2
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.	197	1,607	273	429	2	0	2,508	-82	-452	-177	-1,727	-38	0	-2,476	-5,531	-3,408	3,653	4,546	4,487	-3,715	32
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.	13	0	0	16	1	0	30	-1	-8	-45	0	0	0	-54	-4,689	-4,452	5,136	5,136	1,899	-3,055	-24
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.	458	708	0	0	0	0	1,166	0	0	-470	-552	-91	0	-1,113	-445	-714	1,252	1,116	439	-1,595	53
ING Bank A.Ş.	705	1,402	0	0	0	0	2,108	0	0	-657	-1,346	-63	0	-2,066	-3,020	-1,50	717	2,876	622	-1,004	42
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
<b>Development and Investment Banks</b>	354	49	86	53	15	0	557	-498	-181	-210	-29	0	0	-918	-866	809	-310	743	37	-775	-361
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.	1	11	86	31	0	0	129	-1	0	-106	-29	0	0	-136	125	37	-23	-45	9	-110	-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.	328	31	0	0	0	0	359	-497	-180	-36	0	0	0	-714	-762	-253	46	469	71	74	-355
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	0	4	0	0	0	-4	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	25	7	0	22	15	0	69	0	0	-68	0	0	0	-68	-228	1,021	-334	320	-43	-734	1

# Average interest rates applied to Loans and Deposits, %

(March 2013)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
<b>Turkish Banking System</b>	<b>13.18</b>	<b>6.31</b>	<b>4.97</b>	<b>2.14</b>	<b>4.69</b>	<b>2.25</b>
<b>Deposit Banks</b>	<b>13.21</b>	<b>6.31</b>	<b>4.98</b>	<b>2.14</b>	<b>4.69</b>	<b>2.25</b>
<b>State-owned Commercial Banks</b>	<b>13.73</b>	<b>6.18</b>	<b>4.67</b>	<b>2.01</b>	<b>4.56</b>	<b>2.36</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.71	5.50	4.71	1.52	4.61	1.99
Türkiye Halk Bankası A.Ş.	11.86	6.87	4.15	2.44	4.45	2.64
Türkiye Vakıflar Bankası T.A.O.	14.44	6.58	5.15	2.39	4.62	2.70
<b>Privately-owned Commercial Banks</b>	<b>12.57</b>	<b>6.17</b>	<b>5.07</b>	<b>2.10</b>	<b>4.61</b>	<b>2.16</b>
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	11.97	5.62	4.92	1.96	4.38	2.34
Alternatif Bank A.Ş.	12.79	7.51	6.05	3.02	5.72	2.77
Anadolubank A.Ş.	13.52	7.73	3.98	2.55	3.00	2.62
Fibabanka A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Şekerbank T.A.Ş.	15.55	7.35	6.79	2.60	6.95	2.97
Tekstil Bankası A.Ş.	11.90	7.77	7.18	2.90	5.84	3.19
Turkish Bank A.Ş.	9.34	0.00	7.08	0.00	6.85	0.00
Türk Ekonomi Bankası A.Ş.	10.19	7.37	4.99	2.31	4.15	2.33
Türkiye Garanti Bankası A.Ş.	14.06	5.95	5.42	1.97	5.06	1.74
Türkiye İş Bankası A.Ş.	12.23	5.48	4.72	1.94	4.12	2.00
Yapı ve Kredi Bankası A.Ş.	12.43	7.28	5.07	2.45	4.92	2.48
<b>Banks Under Dep.Insur.Fund</b>	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Foreign Banks</b>	<b>14.73</b>	<b>7.23</b>	<b>5.16</b>	<b>2.66</b>	<b>5.25</b>	<b>2.33</b>
Arap Türk Bankası A.Ş.	7.69	7.72	4.37	1.06	4.36	0.48
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	12.73	7.66	5.93	2.84	6.03	2.59
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	14.72	7.37	5.82	2.86	5.46	2.34
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	19.00	7.37	4.97	2.84	5.78	2.66
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	11.81	6.70	5.07	1.95	5.12	1.87
ING Bank A.Ş.	9.82	6.90	4.26	2.39	3.90	2.03
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
<b>Development and Investment Banks</b>	<b>10.03</b>	-	<b>4.22</b>	-	<b>4.19</b>	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.58	0.00	0.00	2.21	7.42	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	2.89	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.	12.00	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.	9.04	0.00	4.23	0.00	3.62	0.00

\* except interbank deposits

**Assets and Liabilities According to their Outstanding Maturities, USD Million**  
(March 2013)

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
<b>Turkish Banking System</b>	60,955	126,961	53,756	142,197	243,708	103,209	24,771	755,558	87,335	326,492	90,868	74,583	46,544	24,740	104,996	755,558	-26,380	-199,531	-37,112	67,615	197,164	78,469	-80,225	0
<b>Deposit Banks</b>	60,803	126,142	53,314	140,785	239,991	101,964	24,352	747,351	87,305	324,613	90,597	73,989	44,690	22,708	103,449	747,351	-26,502	-198,471	-37,283	66,796	195,302	79,255	-79,097	0
<b>State-owned Commercial Banks</b>	21,549	17,157	13,456	51,117	82,943	26,534	5,397	218,153	28,630	101,739	28,323	18,706	8,663	4,536	27,556	218,153	-7,081	-84,582	-14,867	32,411	74,280	21,998	-22,160	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,369	4,378	6,679	24,821	37,085	8,112	1,601	95,045	13,271	49,410	9,574	6,696	3,434	1,265	11,395	95,045	-902	-45,032	-2,895	18,125	33,651	6,847	-9,793	0
Türkiye Halk Bankası A.Ş.	1,316	8,479	5,654	17,261	22,118	5,544	1,788	62,161	9,309	24,107	9,759	7,313	2,712	1,761	7,201	62,161	-7,993	-15,628	-4,105	9,948	19,407	3,784	-5,413	0
Türkiye Vakıflar Bankası T.A.O.	7,864	4,300	1,123	9,035	23,740	12,878	2,008	60,947	6,049	28,222	8,989	4,697	2,517	1,511	8,961	60,947	1,814	-23,922	-7,867	4,338	21,223	11,367	-6,953	0
<b>Privately-owned Commercial Banks</b>	33,544	81,940	33,552	72,204	128,170	63,229	16,767	429,406	48,970	183,445	48,204	43,317	27,271	15,444	62,754	429,406	-15,426	-101,505	-14,652	28,887	100,899	47,784	-45,987	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.	11,240	13,517	9,447	14,344	26,883	14,702	724	90,857	8,872	39,421	7,294	13,128	7,248	2,580	12,314	90,857	2,368	-25,904	2,152	1,216	19,635	12,122	-11,589	0
Alternatif Bank A.Ş.	363	721	432	1,442	804	554	130	4,446	199	2,284	656	536	112	172	487	4,446	164	-1,562	-224	906	692	382	-357	0
Anadolubank A.Ş.	379	720	567	1,174	636	530	36	4,042	367	1,913	709	220	111	0	723	4,042	13	-1,193	-142	955	525	530	-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.	263	1,108	2,016	951	2,729	727	444	8,238	833	3,641	1,283	784	472	151	1,073	8,238	-570	-2,533	733	167	2,257	576	-630	0
Tekstil Bankası A.Ş.	222	302	253	537	453	132	93	1,993	113	1,106	269	153	8	0	344	1,993	110	-804	-16	384	445	132	-250	0
Türkish Bank A.Ş.	40	261	42	29	57	2	28	458	15	295	33	10	0	0	104	458	25	-35	9	18	57	2	-76	0
Türk Ekonomi Bankası A.Ş.	1,229	10,007	1,369	4,415	7,225	2,132	1,030	27,406	2,625	13,590	4,450	2,456	497	519	3,269	27,406	-1,396	-3,583	-3,081	1,959	6,728	1,613	-2,239	0
Türkiye Garanti Bankası A.Ş.	3,314	20,465	7,819	15,401	34,337	17,529	3,859	102,724	13,164	45,412	8,799	8,451	7,250	5,080	14,568	102,724	-9,850	-24,947	-980	6,949	27,087	12,450	-10,709	0
Türkiye İş Bankası A.Ş.	11,616	18,092	5,688	20,576	37,138	12,365	8,982	114,457	15,051	45,864	15,457	9,277	4,996	3,818	19,993	114,457	-3,435	-27,772	-9,769	11,299	32,143	8,547	-11,012	0
Yapı ve Kredi Bankası A.Ş.	4,877	16,747	5,921	13,334	17,907	14,557	1,441	74,785	7,731	29,919	9,254	8,300	6,577	3,125	9,879	74,785	-2,854	-13,171	-3,333	5,034	11,330	11,432	-8,437	0
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	5,711	27,045	6,306	17,464	28,879	12,201	2,188	99,793	9,705	39,429	14,070	11,966	8,756	2,728	13,139	99,793	-3,995	-12,384	-7,765	5,499	20,123	9,473	-10,951	0
Arap Türk Bankası A.Ş.	134	523	370	312	210	29	24	1,603	234	313	478	305	12	0	259	1,603	-100	210	-109	7	198	29	-235	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.	29	603	777	462	556	63	85	2,576	96	986	450	463	161	2	418	2,576	-67	-384	327	-1	395	62	-332	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.	1,731	6,354	983	5,548	10,650	7,382	439	33,089	4,557	11,068	4,111	4,756	4,132	760	3,705	33,089	-2,826	-4,714	-3,128	793	6,519	6,623	-3,266	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.	969	8,713	2,565	6,714	7,963	2,772	898	30,594	2,115	11,752	6,470	2,892	1,516	1,019	4,829	30,594	-1,146	-3,040	-3,905	3,822	6,448	1,752	-3,931	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.	439	7,874	845	1,887	3,529	951	354	15,880	1,559	7,994	1,608	1,199	1,003	618	1,900	15,880	-1,120	-120	-762	688	2,527	334	-1,546	0
ING Bank A.Ş.	2,408	2,979	765	2,541	5,970	1,003	388	16,052	1,143	7,316	953	2,351	1,933	329	2,028	16,052	1,265	-4,337	-188	189	4,037	673	-1,640	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
<b>Development and Investment Banks</b>	152	819	442	1,412	3,716	1,245	420	8,207	31	1,879	271	594	1,854	2,031	1,547	8,207	122	-1,059	171	818	1,862	-786	-1,128	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.	35	147	80	299	371	14	90	1,034	28	72	29	232	394	3	276	1,034	6	75	50	67	-23	11	-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.	82	203	97	83	499	72	7	1,042	2	736	210	4	17	0	72	1,042	80	-533	-114	79	482	72	-65	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.	0	0	5	0	0	0	4	9	0	0	1	0	0	0	8	9	0	0	4	0	0	0	-4	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	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.	36	469	261	1,031	2,847	1,160	319	6,122	0	1,070	30	359	1,443	2,028	1,191	6,122	36	-601	231	672	1,403	-869	-872	0

**Assets, USD Million**

(March 2013)

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					
<b>Turkish Banking System</b>	<b>81,177</b>	<b>19,202</b>	<b>5,241</b>	<b>6,131</b>	<b>119,631</b>	<b>37,356</b>	<b>332</b>	<b>163,450</b>	<b>269,070</b>	<b>441,413</b>	<b>13,516</b>	<b>10,120</b>	<b>444,809</b>
<b>Deposit Banks</b>	<b>80,805</b>	<b>18,845</b>	<b>5,165</b>	<b>5,391</b>	<b>117,976</b>	<b>37,356</b>	<b>332</b>	<b>161,055</b>	<b>265,869</b>	<b>436,892</b>	<b>13,466</b>	<b>10,098</b>	<b>440,260</b>
<b>State-owned Commercial Banks</b>	<b>26,692</b>	<b>3,274</b>	<b>115</b>	<b>301</b>	<b>35,158</b>	<b>24,185</b>	<b>0</b>	<b>59,645</b>	<b>89,726</b>	<b>120,486</b>	<b>4,058</b>	<b>3,188</b>	<b>121,356</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,761	1,390	19	40	21,025	15,081	0	36,146	49,315	43,457	1,219	764	43,912
Türkiye Halk Bankası A.Ş.	7,436	955	94	73	6,135	6,764	0	12,971	21,457	38,023	1,116	920	38,218
Türkiye Vakıflar Bankası T.A.O.	7,495	929	2	189	7,998	2,341	0	10,527	18,954	39,006	1,724	1,504	39,226
<b>Privately-owned Commercial Banks</b>	<b>43,360</b>	<b>12,724</b>	<b>2,552</b>	<b>3,536</b>	<b>71,687</b>	<b>12,958</b>	<b>79</b>	<b>88,260</b>	<b>146,895</b>	<b>252,130</b>	<b>6,236</b>	<b>4,584</b>	<b>253,782</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,825	2,305	354	343	20,414	1,983	0	22,739	35,224	53,217	724	673	53,269
Alternatif Bank A.Ş.	340	19	0	122	318	632	0	1,073	1,432	2,870	140	86	2,924
Anadolubank A.Ş.	364	85	50	133	364	92	0	589	1,088	2,741	101	101	2,741
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	856	111	1	146	247	638	0	1,031	1,999	5,528	285	159	5,654
Tekstil Bankası A.Ş.	218	41	0	2	174	0	0	176	435	1,409	89	56	1,442
Turkish Bank A.Ş.	40	177	0	0	41	0	0	41	258	163	6	3	166
Türk Ekonomi Bankası A.Ş.	3,210	420	594	513	2,658	11	10	3,192	7,416	18,462	446	273	18,635
Türkiye Garanti Bankası A.Ş.	9,848	5,058	0	769	22,052	510	1	23,332	38,237	57,610	1,600	1,252	57,958
Türkiye İş Bankası A.Ş.	10,558	2,443	122	1,237	17,349	5,865	0	24,450	37,573	65,582	1,298	989	65,891
Yapı ve Kredi Bankası A.Ş.	8,100	2,065	1,430	272	8,070	3,226	68	11,636	23,232	44,546	1,548	991	45,102
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>10,753</b>	<b>2,846</b>	<b>2,498</b>	<b>1,553</b>	<b>11,131</b>	<b>213</b>	<b>253</b>	<b>13,150</b>	<b>29,248</b>	<b>64,275</b>	<b>3,171</b>	<b>2,325</b>	<b>65,122</b>
Arap Türk Bankası A.Ş.	167	647	85	75	1	71	0	147	1,046	477	5	5	477
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	228	45	77	69	253	0	0	322	672	1,576	104	68	1,613
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,300	754	63	502	4,115	142	47	4,806	8,922	21,529	824	551	21,802
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,608	75	146	416	3,633	0	174	4,224	8,053	20,610	1,509	1,253	20,866
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,677	971	1,991	264	1,801	0	0	2,065	6,703	8,764	465	313	8,915
ING Bank A.Ş.	1,774	355	137	226	1,328	0	32	1,587	3,852	11,320	265	136	11,448
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
<b>Development and Investment Banks</b>	<b>371</b>	<b>358</b>	<b>76</b>	<b>740</b>	<b>1,655</b>	<b>0</b>	<b>0</b>	<b>2,396</b>	<b>3,200</b>	<b>4,522</b>	<b>50</b>	<b>22</b>	<b>4,549</b>
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.	99	16	7	16	120	0	0	136	258	657	38	10	685
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.	142	134	0	697	0	0	0	697	973	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	0	0	5	0	0	0	5	5	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.	130	208	68	23	1,536	0	0	1,558	1,965	3,850	12	12	3,850

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**

(March 2013)

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	502	19	416	0	2,244	144	6,239	1,665	1,286	12,514	29,165	755,558
Deposit Banks	384	19	415	0	2,241	144	6,221	1,632	1,265	12,321	28,901	747,351
State-owned Commercial Banks	225	9	14	0	97	21	2,134	135	46	2,680	4,391	218,153
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	0	3	0	6	21	529	46	41	682	1,135	95,045
Türkiye Halk Bankası A.Ş.	94	0	4	0	0	0	830	31	4	962	1,524	62,161
Türkiye Vakıflar Bankası T.A.O.	95	8	7	0	91	0	776	58	1	1,035	1,731	60,947
Privately-owned Commercial Banks	159	10	392	0	2,133	9	3,372	1,264	1,210	8,547	20,181	429,406
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	435	58	9	504	1,860	90,857
Alternatif Bank A.Ş.	0	0	0	0	0	0	12	11	8	31	58	4,446
Anadolubank A.Ş.	0	0	0	0	0	0	14	2	4	19	193	4,042
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	249	15	0	267	318	8,238
Tekstil Bankası A.Ş.	0	0	0	0	0	0	52	1	0	53	63	1,993
Turkish Bank A.Ş.	0	0	0	0	0	0	5	0	1	6	28	458
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	137	245	37	419	935	27,406
Türkiye Garanti Bankası A.Ş.	0	10	2	0	85	0	733	47	86	962	5,567	102,724
Türkiye İş Bankası A.Ş.	50	0	383	0	2,047	0	1,182	141	38	3,840	7,153	114,457
Yapı ve Kredi Bankası A.Ş.	109	0	2	0	1	9	553	743	1,028	2,446	4,005	74,785
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	114	715	234	10	1,093	4,330	99,793
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	15	1	0	16	64	1,603
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	37	255	2,576
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	5	0	3	2	190	53	0	253	2,112	33,089
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	112	258	103	0	486	1,188	30,594
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	75	54	2	131	130	15,880
ING Bank A.Ş.	0	0	0	0	0	0	162	8	0	170	582	16,052
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	18	33	20	194	264	8,207
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	4	28	20	55	37	1,034
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	53	1,042
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	9
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	173	6,122

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

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

(March 2013)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
<b>Turkish Banking System</b>	46,874	4,071	39,273	15,633	105,851	508	0	14	2	525	289	30	483	247	1,049	21,648	17,569	39,217	35	70	104
<b>Deposit Banks</b>	46,871	4,071	39,230	15,606	105,779	500	0	14	2	515	287	28	481	247	1,044	21,648	17,569	39,217	35	69	104
<b>State-owned Commercial Banks</b>	13,947	440	20,661	1,879	36,927	0	0	0	0	0	7	0	133	0	140	1,485	1,778	3,263	7	3	10
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,891	104	11,096	0	15,090	0	0	0	0	0	7	0	57	0	65	377	626	1,003	0	2	2
Türkiye Halk Bankası A.Ş.	3,972	53	5,581	17	9,624	0	0	0	0	0	0	0	71	0	71	303	471	774	7	0	7
Türkiye Vakıflar Bankası T.A.O.	6,084	284	3,983	1,861	12,213	0	0	0	0	0	0	0	4	0	4	805	680	1,485	0	1	1
<b>Privately-owned Commercial Banks</b>	24,850	2,957	10,311	13,724	51,842	341	0	7	2	351	271	28	345	240	884	14,971	11,307	26,278	28	61	88
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.	5,985	539	5,411	383	12,318	28	0	1	1	29	7	0	0	0	7	3,866	3,378	7,243	5	5	11
Alternatif Bank A.Ş.	71	3	58	0	132	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0
Anadolubank A.Ş.	199	10	84	0	293	35	0	0	0	35	0	0	0	0	0	11	17	28	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	235	6	639	3	883	4	0	0	0	4	4	1	0	6	10	35	50	85	0	0	0
Tekstil Bankası A.Ş.	71	3	88	1	162	3	0	0	0	3	5	0	0	0	5	6	10	16	0	0	0
Turkish Bank A.Ş.	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,424	378	1,649	0	4,452	53	0	3	0	56	3	7	6	0	16	397	434	830	0	4	4
Türkiye Garanti Bankası A.Ş.	6,079	727	847	4,940	12,593	132	0	4	1	136	246	4	196	218	663	3,539	2,732	6,271	9	51	60
Türkiye İş Bankası A.Ş.	5,527	706	1,501	4,652	12,386	25	0	0	0	25	2	0	105	2	109	2,288	2,292	4,580	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,259	584	31	3,746	8,620	61	0	0	0	62	3	17	38	15	73	4,829	2,391	7,220	13	0	13
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	8,075	674	8,259	3	17,010	158	0	7	0	165	9	0	3	7	19	5,192	4,484	9,676	0	6	6
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	0	21	0	24	1	0	0	0	1	0	0	0	0	0	0	3	3	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,023	293	2,249	0	4,565	71	0	1	0	73	9	0	3	7	19	515	586	1,101	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,711	52	2,788	3	6,554	68	0	5	0	73	0	0	0	0	0	3,213	2,593	5,806	0	2	2
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	956	15	1,421	0	2,392	11	0	0	0	11	0	0	0	0	0	1,190	1,096	2,286	0	4	4
ING Bank A.Ş.	1,382	314	1,780	0	3,476	7	0	0	0	7	0	0	0	0	0	274	207	481	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Development and Investment Banks</b>	3	0	42	27	72	9	0	0	0	9	2	1	3	0	6	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	42	27	72	9	0	0	0	9	2	1	3	0	6	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Taib 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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir  
(March 2013)

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			
<b>Turkish Banking System</b>	5	2	286	75	367	7	0	0	0	8	9	0	20	5	34	144	128	272	0	2	2	2,603	35	150,068
<b>Deposit Banks</b>	5	2	286	74	367	7	0	0	0	8	9	0	20	5	34	144	128	272	0	2	2	2,603	35	149,980
<b>State-owned Commercial Banks</b>	0	0	170	5	176	0	0	0	0	0	1	0	3	0	4	36	40	75	0	0	0	905	0	41,499
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	94	5	99	0	0	0	0	0	1	0	2	0	3	17	18	35	0	0	0	252	0	16,550
Türkiye Halk Bankası A.Ş.	0	0	57	0	57	0	0	0	0	0	0	0	1	0	1	9	11	20	0	0	0	169	0	10,723
Türkiye Vakıflar Bankası T.A.O.	0	0	20	0	20	0	0	0	0	0	0	0	0	0	0	10	10	20	0	0	0	485	0	14,227
<b>Privately-owned Commercial Banks</b>	3	2	76	65	146	7	0	0	0	8	8	0	16	5	30	88	70	158	0	1	2	932	35	80,753
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	29	0	30	0	0	0	0	0	0	0	0	0	0	11	12	23	0	0	0	240	0	19,901
Alternatif Bank 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	142
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	363
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	10	0	1,002
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	190
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	16	0	16	0	0	0	0	0	0	0	0	0	0	5	5	10	0	0	0	133	0	5,517
Türkiye Garanti Bankası A.Ş.	1	0	6	26	34	7	0	0	0	7	8	0	15	5	28	20	5	25	0	1	1	206	0	20,025
Türkiye İş Bankası A.Ş.	0	1	15	15	32	0	0	0	0	0	0	0	1	0	2	27	33	60	0	0	0	165	35	17,395
Yapı ve Kredi Bankası A.Ş.	0	1	0	24	25	0	0	0	0	0	0	0	0	0	0	21	11	31	0	0	0	170	0	16,214
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	2	0	39	4	45	0	0	0	0	0	0	0	0	0	0	20	18	38	0	0	0	766	0	27,727
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	30
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	11	0	12	0	0	0	0	0	0	0	0	0	0	5	5	10	0	0	0	147	0	5,928
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	15	0	16	0	0	0	0	0	0	0	0	0	0	9	7	17	0	0	0	422	0	12,889
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	2	5	0	0	0	126	0	4,836
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	70	0	4,044
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
<b>Development and Investment Banks</b>	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

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

(March 2013)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1,564	5,652	27,420	6,128	40,763	134	743	2,322	427	3,626	23	3	2,637	2,334	4,997	1,963	1,944	3,907	0	7	8	2,643	74	56,018
Deposit Banks	1,564	5,652	27,420	6,128	40,763	134	743	2,322	427	3,626	23	3	2,637	2,334	4,997	1,963	1,944	3,907	0	7	8	2,643	74	56,018
State-owned Commercial Banks	352	989	7,666	1,388	10,395	0	0	360	0	360	20	0	2,240	983	3,243	230	302	532	0	0	0	411	0	14,942
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	110	1,344	1,386	2,889	0	0	0	0	0	0	0	1,606	118	1,723	5	60	65	0	0	0	10	0	4,688
Türkiye Halk Bankası A.Ş.	201	132	0	2	335	0	0	0	0	0	20	0	0	113	133	19	53	72	0	0	0	158	0	698
Türkiye Vakıflar Bankası T.A.O.	102	747	6,322	0	7,171	0	0	360	0	360	0	0	635	752	1,387	206	189	395	0	0	0	243	0	9,556
Privately-owned Commercial Banks	1,017	4,156	15,445	3,389	24,008	96	610	1,253	243	2,201	3	3	395	1,309	1,710	1,507	1,353	2,860	0	6	6	1,670	74	32,529
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.	132	287	1,598	971	2,989	9	42	68	28	148	0	0	0	237	237	280	275	555	0	1	1	163	0	4,093
Alternatif Bank A.Ş.	1	25	263	0	289	0	1	48	0	49	0	0	0	33	33	0	0	0	0	0	0	61	0	432
Anadolubank A.Ş.	5	24	237	26	291	1	9	12	0	22	0	0	0	0	0	15	21	36	0	0	0	28	0	377
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.	14	42	1,216	11	1,284	4	26	208	0	238	0	0	168	6	174	4	6	10	0	0	0	31	0	1,738
Tekstil Bankası A.Ş.	1	5	1	100	107	0	4	8	40	53	0	0	0	0	0	1	1	2	0	0	0	3	0	165
Turkish Bank A.Ş.	0	2	13	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	16
Türk Ekonomi Bankası A.Ş.	80	417	1,961	0	2,458	15	80	180	0	275	0	0	22	0	22	112	163	275	0	1	1	262	6	3,299
Türkiye Garanti Bankası A.Ş.	330	896	3,763	3	4,992	21	113	307	0	442	1	3	6	701	711	253	230	484	0	4	4	325	0	6,958
Türkiye İş Bankası A.Ş.	298	1,482	6,392	182	8,353	35	297	421	16	769	2	0	104	219	326	72	282	354	0	0	0	392	68	10,262
Yapı ve Kredi Bankası A.Ş.	156	976	0	2,096	3,228	10	37	0	158	206	0	95	113	208	770	374	1,144	0	0	0	404	0	5,190	
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	195	506	4,309	1,351	6,361	38	133	709	185	1,065	0	0	2	41	43	226	289	516	0	1	1	562	0	8,548
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	1	109	23	134	0	0	26	0	27	0	0	0	0	0	0	6	6	0	0	0	10	0	177
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.	82	175	1,534	77	1,869	9	29	254	1	294	0	0	2	38	39	31	40	71	0	0	0	180	0	2,453
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.	64	177	2,287	0	2,527	8	36	315	0	360	0	0	0	0	0	156	202	358	0	0	0	222	0	3,467
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.	4	15	379	0	398	0	4	113	0	117	0	0	0	0	0	8	11	19	0	0	0	55	0	590
ING Bank A.Ş.	45	138	0	1,251	1,433	20	64	0	184	268	0	0	0	4	4	31	31	63	0	0	0	95	0	1,862
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	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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									

**Information on Loans, USD Million**  
(March 2013)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
<b>Banks</b>						
<b>Turkish Banking System</b>	97	0	754	2,130	7,237	10,121
<b>Commercial Banks</b>	53	0	750	2,126	7,224	10,099
<b>State-owned Commercial Banks</b>	0	0	218	757	2,213	3,188
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	63	332	370	764
Türkiye Halk Bankası A.Ş.	0	0	102	77	741	920
Türkiye Vakıflar Bankası T.A.O.	0	0	53	348	1,103	1,504
<b>Privately-owned Commercial Banks</b>	53	0	380	916	3,289	4,586
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	144	194	335	673
Alternatif Bank A.Ş.	0	0	0	0	86	86
Anadolubank A.Ş.	0	0	6	31	64	101
Fibabanka A.Ş.	0	0	0	0	0	0
Şekerbank T.A.Ş.	6	0	25	56	80	161
Tekstil Bankası A.Ş.	0	0	2	11	43	56
Turkish Bank A.Ş.	0	0	0	1	3	3
Türk Ekonomi Bankası A.Ş.	0	0	13	31	230	273
Türkiye Garanti Bankası A.Ş.	5	0	99	235	919	1,252
Türkiye İş Bankası A.Ş.	21	0	42	139	809	989
Yapı ve Kredi Bankası A.Ş.	20	0	50	219	722	991
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
<b>Foreign Banks</b>	0	0	152	453	1,721	2,325
Arap Türk Bankası A.Ş.	0	0	0	0	5	5
Bank Mellat	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	8	58	68
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	29	159	363	551
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	100	211	942	1,253
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	13	42	258	313
ING Bank A.Ş.	0	0	9	33	94	136
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
<b>Non-Depository Banks</b>	44	0	4	4	13	22
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	1	8	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	44	0	4	3	5	12

**Liabilities, USD Million**  
(March 2013)

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
<b>Turkish Banking System</b>	<b>443,774</b>	<b>81,761</b>	<b>53,995</b>	<b>23,399</b>	<b>3,221</b>	<b>162,376</b>	<b>2,289</b>	<b>964</b>	<b>862</b>	<b>7,734</b>	<b>20,750</b>	<b>7,542</b>
<b>Deposit Banks</b>	<b>443,726</b>	<b>76,980</b>	<b>52,626</b>	<b>23,079</b>	<b>3,215</b>	<b>155,898</b>	<b>2,256</b>	<b>964</b>	<b>862</b>	<b>7,684</b>	<b>20,670</b>	<b>7,540</b>
<b>State-owned Commercial Banks</b>	<b>148,132</b>	<b>12,095</b>	<b>14,958</b>	<b>4,721</b>	<b>3,211</b>	<b>34,985</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>927</b>	<b>2,601</b>	<b>1,720</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,049	2,442	7,809	1,225	2,423	13,899	84	0	0	0	494	890
Türkiye Halk Bankası A.Ş.	44,278	5,012	711	1,867	771	8,362	22	0	0	0	760	351
Türkiye Vakıflar Bankası T.A.O.	36,806	4,640	6,438	1,630	17	12,724	109	0	0	927	1,347	478
<b>Privately-owned Commercial Banks</b>	<b>237,922</b>	<b>47,374</b>	<b>35,134</b>	<b>15,483</b>	<b>3</b>	<b>97,996</b>	<b>1,528</b>	<b>697</b>	<b>862</b>	<b>4,859</b>	<b>16,374</b>	<b>4,294</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	50,952	8,777	10,551	4,200	0	23,528	365	232	0	0	1,686	502
Alternatif Bank A.Ş.	2,092	619	897	164	0	1,680	12	0	5	145	70	26
Anadolubank A.Ş.	2,496	227	410	0	0	637	8	0	0	0	60	94
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	5,200	694	491	425	2	1,612	15	0	0	39	59	32
Tekstil Bankası A.Ş.	1,357	154	81	0	0	235	6	0	0	0	10	35
Turkish Bank A.Ş.	291	39	10	8	0	57	0	0	0	0	10	3
Türk Ekonomi Bankası A.Ş.	17,726	3,466	950	291	0	4,707	146	72	0	571	576	276
Türkiye Garanti Bankası A.Ş.	57,958	14,135	6,544	3,970	0	24,649	463	0	0	63	4,626	592
Türkiye İş Bankası A.Ş.	59,035	11,121	11,300	3,669	2	26,091	311	0	0	1,076	5,890	2,119
Yapı ve Kredi Bankası A.Ş.	40,816	8,144	3,901	2,755	0	14,800	202	394	857	2,964	3,386	616
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>57,672</b>	<b>17,510</b>	<b>2,533</b>	<b>2,874</b>	<b>0</b>	<b>22,917</b>	<b>513</b>	<b>266</b>	<b>0</b>	<b>1,898</b>	<b>1,696</b>	<b>1,527</b>
Arap Türk Bankası A.Ş.	300	1,032	7	0	0	1,038	1	0	0	0	2	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,589	340	165	0	0	505	15	0	0	0	39	15
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	21,837	4,405	455	609	0	5,469	120	42	0	497	424	942
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,310	2,006	914	2,086	0	5,006	239	161	0	927	786	282
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7,572	4,468	822	0	0	5,290	116	0	0	475	275	183
ING Bank A.Ş.	8,064	5,259	171	179	0	5,609	22	64	0	0	170	100
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
<b>Development and Investment Banks</b>	<b>49</b>	<b>4,781</b>	<b>1,369</b>	<b>321</b>	<b>6</b>	<b>6,477</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>80</b>	<b>1</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	49	316	25	321	5	666	21	0	0	0	19	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	451	508	0	0	959	0	0	0	0	2	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	4,013	836	0	2	4,851	11	0	0	50	59	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**

(March 2013)

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	17,792	2,016	3	59,952	20,540	10,111	46,470	6,191	3,878	10,069	87,190	2,266	755,558
Deposit Banks	17,699	2,000	3	59,679	19,697	10,045	46,191	6,075	3,821	9,896	85,829	2,219	747,351
State-owned Commercial Banks	5,374	605	0	11,442	3,456	2,333	12,945	3,281	1,244	4,524	23,258	337	218,153
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,345	250	0	4,063	1,382	702	5,640	1,776	521	2,296	10,021	13	95,045
Türkiye Halk Bankası A.Ş.	1,366	177	0	2,677	691	878	3,278	1,481	409	1,890	6,738	107	62,161
Türkiye Vakıflar Bankası T.A.O.	1,663	178	0	4,702	1,382	752	4,027	25	313	338	6,499	216	60,947
Privately-owned Commercial Banks	10,739	1,164	2	40,520	12,079	7,219	27,439	2,263	2,180	4,444	51,180	1,788	429,406
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	983	296	0	4,063	2,212	2,242	7,157	221	483	704	12,314	0	90,857
Alternatif Bank A.Ş.	70	12	0	340	232	-2	49	31	14	45	325	9	4,446
Anadolubank A.Ş.	43	30	0	235	332	59	255	1	26	27	673	1	4,042
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	179	28	0	353	553	86	379	-2	35	32	1,051	22	8,238
Tekstil Bankası A.Ş.	23	6	0	81	232	26	58	0	4	4	321	0	1,993
Turkish Bank A.Ş.	3	1	0	17	87	1	6	-1	0	-1	93	0	458
Türk Ekonomi Bankası A.Ş.	424	66	2	2,133	1,219	404	1,108	5	100	106	2,837	4	27,406
Türkiye Garanti Bankası A.Ş.	1,632	255	0	7,631	2,321	1,291	6,313	1,832	649	2,481	12,405	82	102,724
Türkiye İş Bankası A.Ş.	5,732	286	0	15,414	2,488	2,282	7,279	-336	570	233	12,282	1,634	114,457
Yapı ve Kredi Bankası A.Ş.	1,650	183	0	10,252	2,403	829	4,835	513	300	813	8,881	36	74,785
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	1,586	231	1	7,718	4,163	493	5,808	530	397	928	11,391	94	99,793
Arap Türk Bankası A.Ş.	14	2	0	23	133	5	6	89	8	97	241	0	1,603
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	46	6	0	120	315	8	59	-17	-4	-21	361	0	2,576
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	460	90	0	2,574	396	317	1,976	338	173	510	3,199	9	33,089
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	628	59	0	3,082	1,418	25	2,403	112	152	265	4,111	85	30,594
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	208	37	0	1,293	361	161	1,176	0	27	27	1,724	0	15,880
ING Bank A.Ş.	231	36	1	624	1,540	-23	188	9	41	50	1,755	0	16,052
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	93	16	0	273	843	66	278	116	57	173	1,360	47	8,207
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.	10	1	0	52	186	-1	78	-4	7	3	267	0	1,034
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.	8	2	0	12	28	0	38	7	-1	5	71	0	1,042
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	20	1	0	-14	-1	-14	7	0	9
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.	74	14	0	209	608	66	163	127	51	179	1,015	47	6,122

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

# Maturity Structure of Deposits, USD Million

(March 2013)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	17,190	16,855	112,232	17,369	163,646	18,314	15,850	54,094	18,877	6,982	1,171	3,736	17,619	136,643	6,393	1,960	11,208	3,000	22,561	
Deposit Banks	17,190	16,855	112,232	17,369	163,646	18,314	15,850	54,094	18,877	6,966	1,152	3,736	17,608	136,597	6,393	1,960	11,208	3,000	22,561	
State-owned Commercial Banks	6,713	1,540	42,255	6,266	56,774	3,898	3,065	12,757	8,627	906	187	436	2,685	32,562	5,371	1,910	10,780	1,563	19,624	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,951	1,221	24,019	3,178	32,370	2,108	1,804	3,540	4,210	451	73	242	759	13,187	2,726	791	4,262	469	8,249	
Türkiye Halk Bankası A.Ş.	1,475	174	11,223	1,770	14,641	1,026	656	5,015	2,965	321	87	138	625	10,833	1,271	327	2,725	492	4,814	
Türkiye Vakıflar Bankası T.A.O.	1,287	145	7,014	1,318	9,763	763	605	4,203	1,452	134	28	57	1,301	8,543	1,374	791	3,793	602	6,561	
Privately-owned Commercial Banks	8,861	10,020	58,092	7,156	84,129	12,232	10,385	34,205	7,706	4,539	859	2,814	11,267	84,007	763	47	248	805	1,862	
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.	1,741	3,481	9,874	2,308	17,405	2,334	3,120	4,892	2,055	728	151	301	2,937	16,519	144	12	48	35	238	
Alternatif Bank A.Ş.	25	142	487	115	769	86	83	328	109	5	1	9	2	624	7	0	0	0	7	
Anadolubank A.Ş.	21	19	831	120	992	53	51	344	35	193	0	19	201	896	4	0	0	0	4	
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.	113	75	1,648	218	2,055	119	49	804	224	7	1	48	243	1,495	16	0	0	0	17	
Tekstil Bankası A.Ş.	6	10	487	9	512	29	18	456	84	3	3	25	14	631	3	0	0	0	3	
Turkish Bank A.Ş.	3	3	80	5	91	6	5	58	19	1	0	5	3	97	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	346	1,442	2,765	1,899	6,451	746	386	2,484	477	294	15	236	170	4,808	71	5	39	127	242	
Türkiye Garanti Bankası A.Ş.	2,128	1,978	15,167	384	19,658	3,436	2,122	8,750	1,028	2,375	240	1,043	3,820	22,815	260	8	35	0	303	
Türkiye İş Bankası A.Ş.	3,245	2,324	16,183	1,162	22,913	3,189	2,858	9,072	2,457	533	368	912	2,248	21,637	107	21	109	2	239	
Yapı ve Kredi Bankası A.Ş.	1,232	546	10,569	935	13,282	2,234	1,694	7,017	1,217	400	80	216	1,629	14,487	150	1	16	641	808	
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	1,616	5,295	11,885	3,947	22,743	2,184	2,400	7,131	2,544	1,521	105	485	3,656	20,027	259	3	180	632	1,075	
Arap Türk Bankası A.Ş.	1	0	1	1	3	39	0	1	0	36	0	5	3	84	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.	9	7	267	281	564	43	33	485	104	7	0	2	2	677	4	0	36	0	40	
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.	461	711	3,957	1,046	6,174	822	786	2,028	950	1,343	66	139	3,441	9,575	96	0	19	4	119	
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.	519	1,378	3,794	1,860	7,551	456	792	2,579	1,126	12	6	41	90	5,101	49	0	125	628	802	
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.	314	206	2,123	564	3,207	569	632	1,044	246	108	28	261	104	2,992	22	0	0	0	22	
ING Bank A.Ş.	312	2,993	1,743	195	5,244	254	157	994	118	15	5	37	17	1,598	89	2	0	0	91	
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

(March 2013)

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 +
<b>Turkish Banking System</b>	16,158	12,812	31,594	7,034	67,598	2,679	1,023	8,020	4,987	16,708	7,940	41	477	441	8,899	36	2	0	0
<b>Deposit Banks</b>	16,158	12,812	31,594	7,034	67,598	2,679	1,023	8,020	4,987	16,708	7,940	41	477	441	8,899	36	2	0	0
<b>State-owned Commercial Banks</b>	3,315	3,608	9,198	2,650	18,771	2,334	752	3,012	1,609	7,708	2,315	0	100	0	2,415	2	2	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,372	1,418	2,277	607	5,674	833	249	1,487	503	3,072	657	0	100	0	757	1	2	0	0
Türkiye Halk Bankası A.Ş.	1,249	847	3,761	1,023	6,879	235	100	487	511	1,333	1,142	0	0	0	1,142	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	694	1,343	3,161	1,020	6,218	1,266	404	1,037	595	3,303	516	0	0	0	516	0	0	0	0
<b>Privately-owned Commercial Banks</b>	10,789	6,962	18,392	3,121	39,264	293	208	4,591	2,863	7,955	4,860	19	276	369	5,525	34	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.	2,675	2,371	2,285	476	7,807	68	62	300	780	1,209	934	0	0	6	940	0	0	0	0
Alternatif Bank A.Ş.	68	132	219	167	586	1	5	30	37	73	4	0	1	1	6	0	0	0	0
Anadolubank A.Ş.	70	24	207	83	385	1	0	34	23	58	11	0	6	0	17	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.	186	121	526	35	868	10	4	253	19	286	196	0	0	0	196	0	0	0	0
Tekstil Bankası A.Ş.	30	15	159	1	206	1	3	2	0	5	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	5	10	8	0	24	0	0	1	0	2	2	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	806	616	1,906	579	3,908	17	25	249	735	1,026	246	12	148	47	452	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,508	1,498	6,214	138	10,359	42	9	289	2	342	1,313	4	23	42	1,382	0	0	0	0
Türkiye İş Bankası A.Ş.	2,580	1,224	2,206	460	6,470	133	89	2,812	277	3,311	1,668	0	0	98	1,766	34	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,859	949	4,662	1,182	8,652	21	11	621	990	1,642	487	3	99	175	764	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	2,053	2,242	4,004	1,263	9,563	52	63	417	515	1,046	764	22	101	72	959	0	0	0	0
Arap Türk Bankası A.Ş.	3	0	0	4	7	1	0	0	0	1	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.	29	13	82	103	226	1	0	22	29	52	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.	800	583	1,736	734	3,853	27	29	272	246	575	155	22	101	34	312	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.	690	722	1,859	396	3,666	9	23	86	236	355	356	0	0	38	394	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.	267	724	37	13	1,041	6	6	4	1	17	253	0	0	0	253	0	0	0	0
ING Bank A.Ş.	265	201	290	13	769	9	3	31	2	45	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**

(March 2013)

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 +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	85	6,684	1,411	656	3,045	3,207	8,283	3,597	715	0	0	0	0	0	0	0	0	27,720	79,537	59,603	231,054	73,580	443,774
Deposit Banks	85	6,684	1,411	656	3,045	3,207	8,283	3,594	715	0	0	0	0	0	0	0	0	27,718	79,520	59,584	231,054	73,567	443,726
State-owned Commercial Banks	27	4,201	509	439	1,736	786	1,125	1,401	51	0	0	0	0	0	0	0	0	10,278	26,667	16,051	80,174	25,240	148,132
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	1,848	187	80	24	214	655	700	8	0	0	0	0	0	0	0	0	3,740	12,154	7,620	36,769	10,506	67,049
Türkiye Halk Bankası A.Ş.	5	1,499	48	131	1,700	507	244	460	41	0	0	0	0	0	0	0	0	4,635	8,464	4,196	23,640	7,978	44,278
Türkiye Vakıflar Bankası T.A.O.	1	855	274	228	12	65	226	240	2	0	0	0	0	0	0	0	0	1,902	6,049	4,235	19,765	6,757	36,806
Privately-owned Commercial Banks	57	2,152	823	200	1,024	1,884	6,677	1,747	583	0	0	0	0	0	0	0	0	15,180	44,034	32,535	126,118	35,234	237,922
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.	14	1,112	230	4	29	661	3,866	851	66	0	0	0	0	0	0	0	0	6,834	8,732	10,971	21,797	9,452	50,952
Alternatif Bank A.Ş.	3	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	28	199	388	1,073	432	2,092
Anadolubank A.Ş.	13	15	43	17	0	6	51	0	0	0	0	0	0	0	0	0	0	144	367	115	1,535	479	2,496
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	131	2	28	1	34	19	10	57	0	0	0	0	0	0	0	0	283	705	417	3,301	776	5,200
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72	49	1,128	108	1,357
Turkish Bank A.Ş.	0	28	28	0	1	4	15	0	0	0	0	0	0	0	0	0	0	75	20	49	195	27	291
Türk Ekonomi Bankası A.Ş.	0	124	14	2	19	517	59	25	77	0	0	0	0	0	0	0	0	839	2,622	3,142	7,900	4,061	17,726
Türkiye Garanti Bankası A.Ş.	22	26	3	32	276	497	1,673	256	312	0	0	0	0	0	0	0	0	3,099	12,673	6,381	33,199	5,705	57,958
Türkiye İş Bankası A.Ş.	3	491	441	27	368	93	968	267	6	0	0	0	0	0	0	0	0	2,698	11,865	7,469	32,703	6,998	59,035
Yapı ve Kredi Bankası A.Ş.	1	224	62	90	330	47	24	337	64	0	0	0	0	0	0	0	0	1,180	6,778	3,555	23,286	7,196	40,816
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	2	330	78	17	286	537	482	447	81	0	0	0	0	0	0	0	0	2,260	8,818	10,999	24,763	13,092	57,672
Arap Türk Bankası A.Ş.	0	5	0	0	154	21	20	6	0	0	0	0	0	0	0	0	0	206	234	25	26	14	300
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	26	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	29	96	79	894	519	1,589
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	0	76	6	69	217	350	430	78	0	0	0	0	0	0	0	0	1,228	3,852	2,415	8,679	6,892	21,837
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	1	2	3	16	293	111	10	2	0	0	0	0	0	0	0	0	440	2,109	3,215	8,597	4,389	18,310
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	7	0	5	20	7	0	0	0	0	0	0	0	0	0	0	0	39	1,559	1,611	3,470	932	7,572
ING Bank A.Ş.	0	291	0	2	24	0	0	0	0	0	0	0	0	0	0	0	0	317	968	3,653	3,097	347	8,064
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

(March 2013)

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
<b>Turkish Banking System</b>	90,174	78,681	31,397	44,477	2,642	1,744	1,642	430	0	15
<b>Deposit Banks</b>	90,174	78,681	31,397	44,477	2,642	1,744	1,642	430	0	15
<b>State-owned Commercial Banks</b>	36,226	26,492	11,036	10,168	0	0	279	234	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,414	16,866	6,364	4,609	0	0	232	234	0	0
Türkiye Halk Bankası A.Ş.	9,483	5,191	2,956	2,967	0	0	47	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,329	4,435	1,715	2,593	0	0	0	0	0	0
<b>Privately-owned Commercial Banks</b>	41,637	41,928	17,629	28,258	2,592	1,576	1,264	73	0	15
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,796	9,609	3,683	5,840	0	0	0	0	0	0
Alternatif Bank A.Ş.	288	367	45	240	0	0	0	0	0	0
Anadolubank A.Ş.	301	690	74	293	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,284	771	698	541	0	0	0	0	0	0
Tekstil Bankası A.Ş.	235	272	76	219	0	0	0	0	0	0
Turkish Bank A.Ş.	41	51	18	57	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,756	3,561	560	1,641	161	248	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,630	9,917	5,711	7,473	849	494	0	0	0	0
Türkiye İş Bankası A.Ş.	12,657	10,069	4,954	7,503	1,191	532	1,264	73	0	15
Yapı ve Kredi Bankası A.Ş.	6,649	6,622	1,809	4,453	391	302	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	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
<b>Foreign Banks</b>	12,311	10,261	2,733	6,050	50	167	99	123	0	0
Arap Türk Bankası A.Ş.	2	1	8	13	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	175	389	39	198	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,686	3,427	748	1,577	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,613	3,937	827	2,511	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,780	1,326	704	1,229	50	167	93	123	0	0
ING Bank A.Ş.	4,054	1,181	406	524	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**

(March 2013)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
<b>Turkish Banking System</b>	<b>5,614</b>	<b>35,949</b>	<b>4,795</b>	<b>35,402</b>	<b>81,761</b>
<b>Deposit Banks</b>	<b>5,539</b>	<b>35,175</b>	<b>4,795</b>	<b>31,471</b>	<b>76,980</b>
<b>State-owned Commercial Banks</b>	<b>466</b>	<b>6,779</b>	<b>820</b>	<b>4,030</b>	<b>12,095</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	266	1,430	451	295	2,442
Türkiye Halk Bankası A.Ş.	146	2,861	312	1,693	5,012
Türkiye Vakıflar Bankası T.A.O.	53	2,488	57	2,042	4,640
<b>Privately-owned Commercial Banks</b>	<b>3,316</b>	<b>20,106</b>	<b>2,650</b>	<b>21,303</b>	<b>47,374</b>
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	190	5,563	49	2,975	8,777
Alternatif Bank A.Ş.	39	459	2	119	619
Anadolubank A.Ş.	41	154	1	30	227
Fibabanka A.Ş.	0	0	0	0	0
Şekerbank T.A.Ş.	105	256	9	324	694
Tekstil Bankası A.Ş.	13	131	8	2	154
Turkish Bank A.Ş.	1	38	0	0	39
Türk Ekonomi Bankası A.Ş.	435	2,600	95	335	3,466
Türkiye Garanti Bankası A.Ş.	977	4,097	2,183	6,877	14,135
Türkiye İş Bankası A.Ş.	1,123	3,394	123	6,480	11,121
Yapı ve Kredi Bankası A.Ş.	391	3,413	179	4,160	8,144
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
<b>Foreign Banks</b>	<b>1,757</b>	<b>8,290</b>	<b>1,325</b>	<b>6,138</b>	<b>17,510</b>
Arap Türk Bankası A.Ş.	2	830	1	200	1,032
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	20	54	1	266	340
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	590	1,856	448	1,511	4,405
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	143	1,141	0	722	2,006
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	761	2,487	727	493	4,468
ING Bank A.Ş.	241	1,922	149	2,946	5,259
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
<b>Development and Investment Banks</b>	<b>75</b>	<b>775</b>	<b>0</b>	<b>3,931</b>	<b>4,781</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	97	0	218	316
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	436	0	15	451
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.	74	241	0	3,698	4,013

**Information on taxes payable, USD Million**

(March 2013)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
<b>Turkish Banking System</b>	1,011	393	12	248	0	13	211	1,887
<b>Deposit Banks</b>	1,000	392	12	247	0	12	208	1,871
<b>State-owned Commercial Banks</b>	322	121	2	63	0	2	70	580
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	128	51	1	24	0	1	38	243
Türkiye Halk Bankası A.Ş.	112	27	0	18	0	0	9	167
Türkiye Vakıflar Bankası T.A.O.	82	43	1	21	0	1	23	171
<b>Privately-owned Commercial Banks</b>	553	234	6	142	0	7	108	1,050
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	160	53	1	29	0	1	9	252
Alternatif Bank A.Ş.	4	2	0	3	0	0	1	10
Anadolubank A.Ş.	7	1	0	2	0	0	1	12
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	13	4	0	6	0	0	2	25
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.	21	14	1	13	0	1	6	56
Türkiye Garanti Bankası A.Ş.	168	42	1	25	0	1	12	249
Türkiye İş Bankası A.Ş.	120	67	1	36	0	3	46	273
Yapı ve Kredi Bankası A.Ş.	60	51	1	27	0	2	29	169
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	125	37	4	41	0	3	30	241
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.	0	2	0	1	0	0	1	4
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	44	11	1	12	0	0	5	73
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	58	13	1	16	0	0	9	97
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	10	5	1	6	0	1	10	33
ING Bank A.Ş.	11	6	1	7	0	1	6	31
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
<b>Development and Investment Banks</b>	10	1	0	1	0	0	3	16
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
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	0	0	1
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.	10	1	0	1	0	0	2	13

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

(March 2013)

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	
<b>Turkish Banking System</b>	<b>5,412</b>	<b>274</b>	<b>526</b>	<b>152</b>	<b>445</b>	<b>262</b>	<b>6,645</b>	<b>1,710</b>
<b>Deposit Banks</b>	<b>5,368</b>	<b>274</b>	<b>525</b>	<b>151</b>	<b>443</b>	<b>256</b>	<b>6,593</b>	<b>1,710</b>
<b>State-owned Commercial Banks</b>	<b>1,611</b>	<b>41</b>	<b>173</b>	<b>50</b>	<b>102</b>	<b>20</b>	<b>1,905</b>	<b>600</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	625	17	81	10	31	18	755	376
Türkiye Halk Bankası A.Ş.	510	17	40	34	38	0	588	182
Türkiye Vakıflar Bankası T.A.O.	476	7	52	5	33	2	562	42
<b>Privately-owned Commercial Banks</b>	<b>2,984</b>	<b>177</b>	<b>255</b>	<b>71</b>	<b>258</b>	<b>200</b>	<b>3,697</b>	<b>933</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	585	13	49	16	57	36	727	0
Alternatif Bank A.Ş.	26	0	10	8	8	1	45	0
Anadolubank A.Ş.	24	0	2	0	3	0	29	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	53	4	13	2	7	3	75	0
Tekstil Bankası A.Ş.	11	0	1	0	1	0	13	0
Turkish Bank A.Ş.	1	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	217	15	20	4	18	8	263	0
Türkiye Garanti Bankası A.Ş.	694	41	54	33	46	0	795	218
Türkiye İş Bankası A.Ş.	827	52	45	5	75	43	990	608
Yapı ve Kredi Bankası A.Ş.	545	51	60	3	43	110	758	107
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>773</b>	<b>57</b>	<b>97</b>	<b>31</b>	<b>83</b>	<b>37</b>	<b>990</b>	<b>177</b>
Arap Türk Bankası A.Ş.	6	0	0	0	2	0	8	0
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	16	1	4	3	1	1	22	0
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	211	10	36	15	24	0	270	82
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	274	31	37	9	36	18	365	64
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	121	14	10	2	16	5	152	0
ING Bank A.Ş.	145	1	10	1	5	12	172	31
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
<b>Development and Investment Banks</b>	<b>44</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>52</b>	<b>0</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	1	0	1	1	7	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
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	1	1	0
Nurul 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	44	0
								<b>0</b>

**Information on Income-Expenditure, USD Million**

(March 2013)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
<b>Turkish Banking System</b>	<b>10,959</b>	<b>126</b>	<b>3,372</b>	<b>349</b>	<b>14,805</b>	<b>4,943</b>	<b>612</b>	<b>916</b>	<b>6,472</b>	<b>8,334</b>	<b>2,394</b>	<b>458</b>	<b>1,936</b>	<b>73</b>
<b>Deposit Banks</b>	<b>10,897</b>	<b>121</b>	<b>3,322</b>	<b>347</b>	<b>14,687</b>	<b>4,943</b>	<b>595</b>	<b>895</b>	<b>6,433</b>	<b>8,254</b>	<b>2,385</b>	<b>457</b>	<b>1,928</b>	<b>71</b>
<b>State-owned Commercial Banks</b>	<b>3,216</b>	<b>24</b>	<b>1,208</b>	<b>45</b>	<b>4,493</b>	<b>1,691</b>	<b>65</b>	<b>217</b>	<b>1,973</b>	<b>2,520</b>	<b>393</b>	<b>87</b>	<b>305</b>	<b>7</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,231	10	672	11	1,923	772	16	77	865	1,057	119	15	103	0
Türkiye Halk Bankası A.Ş.	957	2	291	15	1,266	497	28	35	560	706	145	35	110	0
Türkiye Vakıflar Bankası T.A.O.	1,028	12	246	20	1,305	421	21	105	548	757	129	36	93	7
<b>Privately-owned Commercial Banks</b>	<b>5,781</b>	<b>84</b>	<b>1,835</b>	<b>230</b>	<b>7,931</b>	<b>2,568</b>	<b>404</b>	<b>588</b>	<b>3,560</b>	<b>4,371</b>	<b>1,579</b>	<b>308</b>	<b>1,271</b>	<b>64</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,114	5	458	23	1,601	544	47	119	710	891	344	35	309	2
Alternatif Bank A.Ş.	83	0	26	1	110	30	6	13	49	62	7	1	6	0
Anadolubank A.Ş.	84	0	8	3	95	32	2	35	60	10	2	8	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	197	0	26	4	228	68	5	24	96	131	33	3	30	0
Tekstil Bankası A.Ş.	37	0	5	0	42	19	1	2	22	20	3	0	2	0
Turkish Bank A.Ş.	5	2	1	1	8	3	0	0	4	4	2	0	2	0
Türk Ekonomi Bankası A.Ş.	497	1	46	14	559	229	25	13	266	292	130	39	91	0
Türkiye Garanti Bankası A.Ş.	1,278	29	560	73	1,939	560	132	149	841	1,098	428	61	367	1
Türkiye İş Bankası A.Ş.	1,403	29	501	32	1,965	607	62	210	879	1,087	315	117	198	57
Yapı ve Kredi Bankası A.Ş.	1,082	18	205	79	1,384	476	125	58	659	725	308	49	258	3
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>1,900</b>	<b>13</b>	<b>278</b>	<b>71</b>	<b>2,263</b>	<b>684</b>	<b>126</b>	<b>90</b>	<b>900</b>	<b>1,363</b>	<b>413</b>	<b>62</b>	<b>351</b>	<b>0</b>
Arap Türk Bankası A.Ş.	6	4	3	3	15	1	2	0	3	12	5	0	5	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	44	0	5	6	55	24	2	3	30	25	4	1	4	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	585	1	136	24	746	236	36	24	297	449	114	30	84	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	710	1	58	19	788	240	25	53	317	470	169	18	151	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	250	7	50	12	319	78	38	4	120	199	87	7	80	0
ING Bank A.Ş.	305	1	26	9	340	105	22	6	133	207	33	5	28	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
<b>Development and Investment Banks</b>	<b>63</b>	<b>4</b>	<b>50</b>	<b>2</b>	<b>119</b>	<b>0</b>	<b>18</b>	<b>21</b>	<b>39</b>	<b>80</b>	<b>10</b>	<b>1</b>	<b>9</b>	<b>3</b>
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.	16	0	2	0	19	0	6	5	11	8	2	0	2	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	0	16	0	17	0	1	6	7	10	2	0	2	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.	46	4	32	1	83	0	11	10	21	62	5	0	5	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\$**

(March 2013)

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															
<b>Turkish Banking System</b>	<b>556</b>	<b>1,837</b>	<b>12,736</b>	<b>2,225</b>	<b>5,509</b>	<b>5,002</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>5,016</b>	<b>-1,098</b>	<b>3,917</b>	<b>63</b>	<b>48</b>	<b>16</b>	<b>-2</b>	<b>14</b>	<b>3,931</b>
<b>Deposit Banks</b>	<b>560</b>	<b>1,816</b>	<b>12,629</b>	<b>2,218</b>	<b>5,476</b>	<b>4,935</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>4,946</b>	<b>-1,086</b>	<b>3,860</b>	<b>63</b>	<b>48</b>	<b>16</b>	<b>-2</b>	<b>14</b>	<b>3,874</b>
<b>State-owned Commercial Banks</b>	<b>166</b>	<b>722</b>	<b>3,720</b>	<b>608</b>	<b>1,530</b>	<b>1,582</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>1,589</b>	<b>-344</b>	<b>1,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	357	1,535	205	657	673	0	2	0	675	-153	521	0	0	0	0	0	521
Türkiye Halk Bankası A.Ş.	101	137	1,054	107	420	526	0	2	0	528	-118	410	0	0	0	0	0	410
Türkiye Vakıflar Bankası T.A.O.	48	227	1,132	297	453	382	0	4	0	386	-73	313	0	0	0	0	0	313
<b>Privately-owned Commercial Banks</b>	<b>406</b>	<b>949</b>	<b>7,061</b>	<b>1,205</b>	<b>3,038</b>	<b>2,818</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2,821</b>	<b>-606</b>	<b>2,215</b>	<b>63</b>	<b>48</b>	<b>16</b>	<b>-2</b>	<b>14</b>	<b>2,229</b>
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.	170	50	1,423	248	539	637	0	0	0	637	-154	483	0	0	0	0	0	483
Alternatif Bank A.Ş.	7	8	82	31	32	19	0	0	0	19	-5	14	0	0	0	0	0	14
Anadolubank A.Ş.	2	4	74	5	37	32	0	0	0	32	-6	26	0	0	0	0	0	26
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.	-2	18	177	39	93	45	0	0	0	45	-10	35	0	0	0	0	0	35
Tekstil Bankası A.Ş.	1	3	27	6	15	5	0	0	0	5	-1	4	0	0	0	0	0	4
Turkish Bank A.Ş.	0	2	8	1	7	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	31	9	423	60	230	133	0	0	0	133	-33	100	0	0	0	0	0	100
Türkiye Garanti Bankası A.Ş.	130	139	1,736	320	565	851	0	0	0	851	-198	653	0	0	0	0	0	653
Türkiye İş Bankası A.Ş.	115	651	2,108	292	1,079	737	0	2	0	739	-126	613	0	0	0	0	0	613
Yapı ve Kredi Bankası A.Ş.	-49	64	1,002	202	441	359	0	1	0	360	-73	287	63	48	16	-2	14	301
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>-12</b>	<b>145</b>	<b>1,847</b>	<b>405</b>	<b>908</b>	<b>535</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>536</b>	<b>-136</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
Arap Türk Bankası A.Ş.	-1	3	20	2	7	10	0	0	0	10	-2	8	0	0	0	0	0	8
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	1	33	8	30	-4	0	0	0	-4	1	-4	0	0	0	0	0	-4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	53	67	653	182	243	229	0	0	0	229	-55	173	0	0	0	0	0	173
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.	-31	29	619	109	302	208	0	1	0	209	-54	155	0	0	0	0	0	155
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-12	7	274	66	169	39	0	0	0	39	-12	27	0	0	0	0	0	27
ING Bank A.Ş.	-24	38	249	38	157	54	0	0	0	54	-13	41	0	0	0	0	0	41
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
<b>Development and Investment Banks</b>	<b>-5</b>	<b>21</b>	<b>107</b>	<b>7</b>	<b>33</b>	<b>67</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>70</b>	<b>-12</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>
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.	3	5	18	1	8	9	0	0	0	9	-1	7	0	0	0	0	0	7
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.	-12	7	7	0	9	-2	0	0	0	-2	0	-1	0	0	0	0	0	-1
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	0	0	0	1	-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.	5	7	82	6	15	61	0	3	0	63	-12	52	0	0	0	0	0	52

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



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

(March 2013)

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						
<b>Turkish Banking System</b>	<b>441</b>	<b>384</b>	<b>414</b>	<b>484</b>	<b>99</b>	<b>84</b>	<b>58</b>	<b>263</b>	<b>2,225</b>
<b>Deposit Banks</b>	<b>437</b>	<b>383</b>	<b>413</b>	<b>483</b>	<b>99</b>	<b>82</b>	<b>58</b>	<b>263</b>	<b>2,218</b>
<b>State-owned Commercial Banks</b>	<b>132</b>	<b>187</b>	<b>17</b>	<b>162</b>	<b>14</b>	<b>29</b>	<b>30</b>	<b>37</b>	<b>608</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	43	60	6	80	14	0	0	2	205
Türkiye Halk Bankası A.Ş.	43	2	7	48	0	0	0	6	107
Türkiye Vakıflar Bankası T.A.O.	46	126	4	34	0	29	30	29	297
<b>Privately-owned Commercial Banks</b>	<b>292</b>	<b>118</b>	<b>211</b>	<b>253</b>	<b>62</b>	<b>36</b>	<b>28</b>	<b>207</b>	<b>1,205</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	133	8	4	59	0	21	22	1	248
Alternatif Bank A.Ş.	0	0	15	8	0	2	2	5	31
Anadolubank A.Ş.	4	0	0	0	0	0	0	0	5
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	25	2	3	2	0	1	1	6	39
Tekstil Bankası A.Ş.	2	2	1	0	0	0	0	1	6
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	10	10	7	31	0	0	0	2	60
Türkiye Garanti Bankası A.Ş.	76	29	23	58	0	0	0	134	320
Türkiye İş Bankası A.Ş.	41	43	48	62	55	4	0	39	292
Yapı ve Kredi Bankası A.Ş.	1	23	109	32	6	7	3	20	202
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>13</b>	<b>78</b>	<b>186</b>	<b>68</b>	<b>23</b>	<b>17</b>	<b>0</b>	<b>19</b>	<b>405</b>
Arap Türk Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	3	3	1	0	0	0	0	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	24	39	61	25	7	15	0	12	182
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-20	23	70	24	9	0	0	4	109
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	3	43	15	0	2	0	2	66
ING Bank A.Ş.	8	11	9	2	6	0	0	2	38
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
<b>Development and Investment Banks</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>7</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	0	1
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.	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	0	0	1	0	2	0	0	6

Information related to other operational expenses, USD Million

(March 2013)

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.			
<b>Turkish Banking System</b>	<b>2,109</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>256</b>	<b>49</b>	<b>154</b>	<b>1,264</b>	<b>77</b>	<b>1,279</b>	<b>5,509</b>
<b>Deposit Banks</b>	<b>2,089</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>255</b>	<b>49</b>	<b>154</b>	<b>1,258</b>	<b>77</b>	<b>1,275</b>	<b>5,476</b>
<b>State-owned Commercial Banks</b>	<b>553</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>50</b>	<b>13</b>	<b>29</b>	<b>439</b>	<b>0</b>	<b>366</b>	<b>1,530</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	241	18	0	0	8	0	0	2	0	0	0	0	13	8	3	239	0	124	657
Türkiye Halk Bankası A.Ş.	157	11	0	0	13	0	0	1	0	1	1	0	17	2	16	97	0	107	420
Türkiye Vakıflar Bankası T.A.O.	156	5	0	0	16	0	0	2	0	1	2	0	20	3	9	103	0	136	453
<b>Privately-owned Commercial Banks</b>	<b>1,146</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>133</b>	<b>21</b>	<b>81</b>	<b>632</b>	<b>56</b>	<b>793</b>	<b>3,038</b>
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.	200	2	0	0	17	0	0	6	0	0	0	0	19	2	19	138	0	136	539
Alternatif Bank A.Ş.	18	0	0	0	1	0	0	0	0	0	0	0	3	0	1	5	0	4	32
Anadolubank A.Ş.	25	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	3	37
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.	41	1	0	0	4	0	0	1	0	0	0	0	5	1	1	22	0	16	93
Tekstil Bankası A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	15
Turkish Bank A.Ş.	4	1	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	7
Türk Ekonomi Bankası A.Ş.	96	3	0	0	9	0	0	2	0	0	0	0	21	2	11	47	0	38	230
Türkiye Garanti Bankası A.Ş.	259	5	0	0	27	0	0	6	0	0	0	0	34	4	16	155	1	58	565
Türkiye İş Bankası A.Ş.	308	8	0	0	33	0	0	10	0	0	1	0	25	4	19	158	54	458	1,079
Yapı ve Kredi Bankası A.Ş.	185	0	0	0	23	0	0	10	0	0	1	0	22	7	14	101	0	79	441
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>390</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>72</b>	<b>15</b>	<b>44</b>	<b>187</b>	<b>21</b>	<b>116</b>	<b>908</b>
Arap Türk Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7
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.	15	0	0	0	1	0	0	1	0	0	0	0	2	0	1	6	0	3	30
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.	114	1	0	0	13	0	0	6	0	0	0	0	19	2	12	51	0	23	243
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.	115	1	0	0	13	0	0	9	0	0	0	0	22	7	17	61	0	56	302
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.	79	1	0	0	7	0	0	1	0	0	0	0	18	3	6	38	0	17	169
ING Bank A.Ş.	63	0	0	0	6	0	0	1	0	0	0	0	11	2	7	29	21	16	157
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
<b>Development and Investment Banks</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>3</b>	<b>33</b>
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.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	8
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.	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	9
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	1
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.	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	15

**Net trading income/loss, USD Million**  
(March 2013)

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	
<b>Turkish Banking System</b>	<b>1,063</b>	<b>6,787</b>	<b>54,187</b>	<b>62,037</b>	<b>384</b>	<b>7,043</b>	<b>54,055</b>	<b>61,482</b>	<b>556</b>
<b>Deposit Banks</b>	<b>1,054</b>	<b>6,713</b>	<b>54,094</b>	<b>61,860</b>	<b>371</b>	<b>6,974</b>	<b>53,955</b>	<b>61,300</b>	<b>560</b>
<b>State-owned Commercial Banks</b>	<b>112</b>	<b>371</b>	<b>1,822</b>	<b>2,304</b>	<b>1</b>	<b>463</b>	<b>1,674</b>	<b>2,138</b>	<b>166</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14	148	755	917	0	217	683	899	17
Türkiye Halk Bankası A.Ş.	66	115	935	1,116	0	149	865	1,015	101
Türkiye Vakıflar Bankası T.A.O.	32	108	132	272	0	98	126	224	48
<b>Privately-owned Commercial Banks</b>	<b>733</b>	<b>5,301</b>	<b>46,518</b>	<b>52,551</b>	<b>292</b>	<b>5,354</b>	<b>46,499</b>	<b>52,145</b>	<b>406</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	304	698	20,877	21,879	72	719	20,918	21,708	170
Alternatif Bank A.Ş.	14	35	339	388	9	30	342	381	7
Anadolubank A.Ş.	3	143	19	164	1	145	16	162	2
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	4	47	2,793	2,844	3	64	2,779	2,846	-2
Tekstil Bankası A.Ş.	2	15	18	35	0	20	13	34	1
Turkish Bank A.Ş.	0	4	29	33	0	3	30	33	0
Türk Ekonomi Bankası A.Ş.	31	275	542	847	5	297	514	816	31
Türkiye Garanti Bankası A.Ş.	264	897	7,417	8,578	176	825	7,447	8,448	130
Türkiye İş Bankası A.Ş.	90	781	9,236	10,107	17	793	9,182	9,992	115
Yapı ve Kredi Bankası A.Ş.	22	2,407	5,247	7,676	9	2,457	5,259	7,725	-49
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>209</b>	<b>1,041</b>	<b>5,754</b>	<b>7,005</b>	<b>78</b>	<b>1,157</b>	<b>5,782</b>	<b>7,017</b>	<b>-12</b>
Arap Türk Bankası A.Ş.	0	4	253	257	0	5	253	257	-1
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	11	299	311	2	8	299	309	3
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	130	482	1,965	2,577	60	498	1,966	2,524	53
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	66	255	430	751	7	349	426	782	-31
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	23	2,514	2,542	0	40	2,514	2,554	-12
ING Bank A.Ş.	6	266	294	566	8	258	324	590	-24
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
<b>Development and Investment Banks</b>	<b>9</b>	<b>74</b>	<b>94</b>	<b>177</b>	<b>13</b>	<b>69</b>	<b>100</b>	<b>182</b>	<b>-5</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	20	35	55	0	18	34	53	3
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.	5	39	28	72	13	37	35	84	-12
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.	3	16	31	50	0	13	31	45	5

**Off Balance-Sheet Commitments, USD Million**

(March 2013)

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
<b>Turkish Banking System</b>	<b>86,994</b>	<b>4,841</b>	<b>21,383</b>	<b>2</b>	<b>5,010</b>	<b>118,231</b>	<b>165,527</b>	<b>576,071</b>	<b>741,598</b>	<b>45,677</b>	<b>50,363</b>	<b>218,504</b>
<b>Deposit Banks</b>	<b>86,347</b>	<b>4,836</b>	<b>21,090</b>	<b>2</b>	<b>5,006</b>	<b>117,281</b>	<b>164,765</b>	<b>574,001</b>	<b>738,765</b>	<b>45,677</b>	<b>50,131</b>	<b>215,543</b>
<b>State-owned Commercial Banks</b>	<b>24,031</b>	<b>1,605</b>	<b>5,677</b>	<b>1</b>	<b>424</b>	<b>31,737</b>	<b>24,339</b>	<b>109,038</b>	<b>133,377</b>	<b>0</b>	<b>1,987</b>	<b>21,345</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,057	623	1,733	0	13	10,425	6,681	49,888	56,569	0	335	8,240
Türkiye Halk Bankası A.Ş.	8,547	650	1,689	0	401	11,288	9,144	37,235	46,379	0	659	6,075
Türkiye Vakıflar Bankası T.A.O.	7,427	332	2,255	1	9	10,024	8,514	21,915	30,429	0	992	7,031
<b>Privately-owned Commercial Banks</b>	<b>49,818</b>	<b>2,358</b>	<b>13,045</b>	<b>1</b>	<b>3,770</b>	<b>68,992</b>	<b>99,238</b>	<b>434,973</b>	<b>534,211</b>	<b>31,360</b>	<b>36,829</b>	<b>133,470</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,276	470	2,267	0	1,437	11,450	23,346	230,995	254,341	5,714	3,155	28,543
Alternatif Bank A.Ş.	978	19	182	0	0	1,180	725	0	725	0	3,891	942
Anadolubank A.Ş.	697	5	186	0	92	980	317	9,406	9,723	0	646	1,825
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2,115	155	223	0	62	2,555	753	15,386	16,140	0	556	2,044
Tekstil Bankası A.Ş.	519	0	123	0	17	659	209	0	209	0	132	663
Turkish Bank A.Ş.	43	0	5	0	0	48	24	466	491	0	2	45
Türk Ekonomi Bankası A.Ş.	3,794	432	904	0	688	5,819	5,769	31,078	36,848	2,287	5,176	12,749
Türkiye Garanti Bankası A.Ş.	9,531	356	3,530	0	37	13,454	20,015	45,845	65,860	426	7,019	32,717
Türkiye İş Bankası A.Ş.	12,717	856	2,737	0	351	16,660	22,839	59,231	82,069	0	12,094	30,281
Yapı ve Kredi Bankası A.Ş.	12,149	64	2,887	1	1,086	16,188	25,240	42,565	67,806	22,933	4,156	23,661
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>12,499</b>	<b>873</b>	<b>2,368</b>	<b>0</b>	<b>812</b>	<b>16,552</b>	<b>41,187</b>	<b>29,990</b>	<b>71,177</b>	<b>14,317</b>	<b>11,315</b>	<b>60,728</b>
Arap Türk Bankası A.Ş.	726	10	218	0	0	954	66	0	66	0	0	81
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	362	56	94	0	77	589	345	0	345	0	419	833
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,235	75	834	0	190	7,334	10,286	2,133	12,419	1,353	1,922	14,401
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,808	306	334	0	14	3,462	16,145	0	16,145	9,913	3,245	20,530
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	412	374	455	0	208	1,448	10,996	12,270	23,266	0	3,767	20,557
ING Bank A.Ş.	1,955	52	433	0	324	2,765	3,348	15,587	18,935	3,051	1,962	4,323
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
<b>Development and Investment Banks</b>	<b>647</b>	<b>5</b>	<b>293</b>	<b>0</b>	<b>4</b>	<b>950</b>	<b>762</b>	<b>2,071</b>	<b>2,833</b>	<b>0</b>	<b>232</b>	<b>2,962</b>
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	296	5	46	0	3	350	1	700	701	0	50	828
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	356	0	356	0	10	707
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	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.	351	0	247	0	2	599	405	1,371	1,776	0	172	1,427

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\$**

(March 2013)

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	
<b>Turkish Banking System</b>	<b>92,288</b>	<b>583</b>	<b>2,174</b>	<b>4,848</b>	<b>368,760</b>	<b>414,438</b>	<b>501,582</b>	<b>1,808,713</b>	<b>471,051</b>	<b>2,781,346</b>	<b>4,055,613</b>
<b>Deposit Banks</b>	<b>91,951</b>	<b>583</b>	<b>2,174</b>	<b>4,848</b>	<b>365,230</b>	<b>410,907</b>	<b>498,852</b>	<b>1,777,106</b>	<b>456,447</b>	<b>2,732,406</b>	<b>3,999,359</b>
<b>State-owned Commercial Banks</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>1,748</b>	<b>25,545</b>	<b>25,545</b>	<b>208,050</b>	<b>790,501</b>	<b>202,083</b>	<b>1,200,634</b>	<b>1,391,293</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	8,575	8,575	20,227	123,991	363	144,581	220,150
Türkiye Halk Bankası A.Ş.	124	0	0	466	7,324	7,324	67,490	576,138	0	643,628	708,619
Türkiye Vakıflar Bankası T.A.O.	342	0	0	1,282	9,647	9,647	120,333	90,372	201,720	412,425	462,525
<b>Privately-owned Commercial Banks</b>	<b>69,347</b>	<b>452</b>	<b>10</b>	<b>2,800</b>	<b>242,908</b>	<b>274,268</b>	<b>250,592</b>	<b>775,142</b>	<b>182,164</b>	<b>1,207,897</b>	<b>2,085,369</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	15,881	0	0	894	48,473	54,187	23,707	58,437	166,015	248,160	568,138
Alternatif Bank A.Ş.	1,899	0	0	0	6,732	6,732	856	3,729	5	4,590	13,226
Anadolubank A.Ş.	1,307	0	0	0	3,778	3,778	1,778	2,625	0	4,402	18,883
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	9	8	0	16	2,632	2,632	5,166	141,932	124	147,223	168,550
Tekstil Bankası A.Ş.	104	0	0	27	926	926	171	2,135	15	2,321	4,115
Turkish Bank A.Ş.	3	0	0	0	51	51	490	894	0	1,384	1,974
Türk Ekonomi Bankası A.Ş.	16,273	0	0	1	34,199	36,486	13,929	56,254	82	70,266	149,419
Türkiye Garanti Bankası A.Ş.	17,116	352	10	1,076	58,290	58,716	83,924	339,550	0	423,474	561,504
Türkiye İş Bankası A.Ş.	7,623	92	0	52	50,141	50,141	84,829	120,171	14,948	219,948	368,818
Yapı ve Kredi Bankası A.Ş.	9,134	0	0	735	37,685	60,618	35,741	49,414	974	86,129	230,741
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>22,138</b>	<b>132</b>	<b>2,164</b>	<b>301</b>	<b>96,776</b>	<b>111,093</b>	<b>40,211</b>	<b>211,464</b>	<b>72,200</b>	<b>323,875</b>	<b>522,698</b>
Arap Türk Bankası A.Ş.	0	0	0	0	81	81	181	81	0	262	1,363
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,617	0	0	1	3,871	3,871	1,458	9,268	1	10,727	15,532
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,369	0	0	151	23,843	25,196	17,231	88,355	337	105,922	150,872
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,873	132	0	0	31,780	41,693	4,748	89,827	0	94,576	155,875
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,991	0	2,164	112	30,592	30,592	15,557	2,002	0	17,558	72,865
ING Bank A.Ş.	288	0	0	36	6,610	9,661	1,037	21,931	71,862	94,830	126,192
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
<b>Development and Investment Banks</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,531</b>	<b>3,531</b>	<b>2,729</b>	<b>31,607</b>	<b>14,604</b>	<b>48,940</b>	<b>56,254</b>
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	977	977	244	2,173	0	2,417	4,445
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	717	717	30	0	5	35	1,108
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	0
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.	237	0	0	0	1,836	1,836	2,456	29,434	14,599	46,489	50,700

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

## 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
2013	March	1.8087

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.