



**The Banking System in Turkey
Selected Tables by Banks
June 2013**

Report Code : DE20

September 2013

Summary information about the capital adequacy ratio

(June 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 (%)
Turkish Banking System	44,846	1,100	4,258	103,025	16.42
Deposit Banks	42,756	1,020	4,116	93,516	15.62
State-owned Commercial Banks	11,565	307	1,210	24,769	15.15
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,507	167	499	10,321	15.96
Türkiye Halk Bankası A.Ş.	3,340	107	370	7,025	14.72
Türkiye Vakıflar Bankası T.A.O.	3,718	33	340	7,423	14.51
Privately-owned Commercial Banks	24,646	512	2,202	53,258	15.57
Adabank A.Ş.	1	0	0	22	198.12
Akbank T.A.Ş.	5,183	111	432	11,558	16.15
Alternatif Bank A.Ş.	254	6	24	477	13.42
Anadolubank A.Ş.	203	34	30	603	18.01
Fibabanka A.Ş.	182	3	8	310	12.83
Şekerbank T.A.Ş.	550	8	61	1,046	13.50
Tekstil Bankası A.Ş.	127	2	11	294	16.74
Turkish Bank A.Ş.	20	0	3	86	29.60
Türk Ekonomi Bankası A.Ş.	1,640	33	156	3,380	14.78
Türkiye Garanti Bankası A.Ş.	5,150	117	555	11,813	16.23
Türkiye İş Bankası A.Ş.	6,619	124	505	13,401	14.79
Yapı ve Kredi Bankası A.Ş.	4,715	73	417	10,269	15.78
Banks Under Dep.Insur.Fund	57	3	7	317	37.65
Birleşik Fon Bankası A.Ş.	57	3	7	317	37.65
Foreign Banks	6,489	198	697	15,172	16.44
Arap Türk Bankası A.Ş.	98	4	8	234	17.08
Bank Mellat	6	1	4	98	71.91
Burgan Bank A.Ş.	161	8	11	329	14.55
Citibank A.Ş.	216	6	41	574	17.46
Denizbank A.Ş.	1,773	34	158	3,433	13.98
Deutsche Bank A.Ş.	39	8	12	198	26.61
Finans Bank A.Ş.	1,826	35	221	4,833	18.57
Habib Bank Limited	2	0	0	23	63.91
HSBC Bank A.Ş.	914	56	116	2,148	15.82
ING Bank A.Ş.	1,001	19	86	1,879	13.59
JPMorgan Chase Bank N.A.	3	2	7	154	112.45
Odea Bank A.Ş.	274	21	5	625	16.68
Portigon AG	1	0	3	89	169.73
Société Générale (SA)	21	0	5	57	17.13
The Royal Bank of Scotland Plc.	38	3	10	264	41.88
Turkland Bank A.Ş.	116	0	8	234	15.00
Development and Investment Banks	2,090	80	142	9,509	32.91
Aktif Yatırım Bankası A.Ş.	198	9	12	353	12.87
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	76	3	5	259	24.46
Diler Yatırım Bankası A.Ş.	6	0	1	49	58.22
GSD Yatırım Bankası A.Ş.	13	0	1	44	24.24
İller Bankası A.Ş.	612	0	48	5,039	61.15
İMKB Takas ve Saklama Bankası A.Ş.	77	0	7	291	27.74
Merrill Lynch Yatırım Bank A.Ş.	5	5	4	58	34.26
Nurol Yatırım Bankası A.Ş.	21	0	1	42	15.55
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	30	124.25
Taib Yatırım Bank A.Ş.	0	0	0	8	151.27
Türk Eximbank	613	54	25	2,032	23.48
Türkiye Kalkınma Bankası A.Ş.	97	1	7	317	24.03
Türkiye Sınai Kalkınma Bankası A.Ş.	372	7	30	989	19.35

Information on Currency Risk of the Bank, USD Million
(June 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
Turkish Banking System	83,639	154,418	14,919	252,975	94,691	165,801	13,785	274,277	-11,052	-11,384	1,133	-21,302	12,195	9,365	-1,203	20,357
Deposit Banks	78,543	145,875	14,892	239,310	90,069	156,265	13,775	260,109	-11,527	-10,390	1,117	-20,800	12,195	8,891	-1,195	19,890
State-owned Commercial Banks	23,284	34,917	4,926	63,127	28,231	33,936	3,063	65,230	-4,947	982	1,863	-2,103	4,739	-853	-1,839	2,048
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,604	11,555	2,129	22,288	11,178	11,250	1,235	23,662	-2,573	305	894	-1,374	2,509	-335	-866	1,308
Türkiye Halk Bankası A.Ş.	8,386	10,408	1,182	19,975	10,808	8,611	1,261	20,680	-2,423	1,797	-79	-705	2,225	-1,817	80	488
Türkiye Vakıflar Bankası T.A.O.	6,293	12,954	1,616	20,863	6,245	14,075	567	20,887	48	-1,121	1,049	-24	6	1,299	-1,053	251
Privately-owned Commercial Banks	44,598	92,736	8,036	145,370	50,177	94,838	8,944	153,959	-5,579	-2,102	-908	-8,589	6,450	822	819	8,092
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,942	21,565	999	32,506	10,763	26,256	2,178	39,197	-821	-4,691	-1,180	-6,692	823	4,171	1,172	6,166
Alternatif Bank A.Ş.	529	854	58	1,441	517	1,078	12	1,607	13	-224	46	-166	-14	267	-47	206
Anadolubank A.Ş.	269	879	71	1,220	233	915	25	1,173	36	-36	47	-75	18	-42	-99	-99
Fibabanka A.Ş.	401	894	64	1,358	268	666	15	949	133	228	49	409	-145	-227	-48	-421
Şekerbank T.A.Ş.	561	1,271	153	1,985	1,181	697	209	2,086	-620	575	-56	-101	618	-574	58	102
Tekstil Bankası A.Ş.	102	443	34	579	324	496	4	824	-223	-53	30	-246	219	50	-26	242
Turkish Bank A.Ş.	70	67	6	143	104	101	12	217	-35	-34	-6	-74	35	34	6	75
Türk Ekonomi Bankası A.Ş.	2,884	3,561	894	7,339	4,055	3,376	877	8,308	-1,170	185	17	-969	1,535	-86	-9	1,440
Türkiye Garanti Bankası A.Ş.	11,881	21,779	1,753	35,412	9,697	23,263	2,036	34,995	2,184	-1,484	-283	417	-1,607	712	211	-685
Türkiye İş Bankası A.Ş.	10,143	22,408	2,258	34,808	12,191	20,112	2,681	34,983	-2,048	2,296	-423	-176	1,675	-2,403	616	-111
Yapı ve Kredi Bankası A.Ş.	7,817	19,016	1,747	28,580	10,844	17,879	896	29,619	-3,027	1,137	851	-1,039	3,386	-1,138	-1,071	1,177
Banks Under Dep.Insur.Fund	6	57	0	64	6	57	1	63	0	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	57	0	64	6	57	1	63	0	1	0	0	0	0	0	0
Foreign Banks	10,655	18,165	1,930	30,750	11,656	27,435	1,767	40,858	-1,001	-9,270	163	-10,108	1,005	8,921	-176	9,751
Arap Türk Bankası A.Ş.	291	1,033	0	1,324	306	1,018	0	1,324	-15	15	0	0	14	-15	0	-1
Bank Mellat	36	14	2	51	32	10	1	43	4	3	8	0	0	0	0	0
Burgan Bank A.Ş.	400	684	1	1,086	359	691	8	1,058	41	-7	-7	27	-71	34	-1	-37
Citibank A.Ş.	227	709	13	950	389	1,136	15	1,540	-162	-427	-1	-590	161	412	2	575
Denizbank A.Ş.	2,652	4,520	629	7,800	3,265	5,656	596	9,517	-613	-1,136	32	-1,717	488	1,171	-31	1,628
Deutsche Bank A.Ş.	114	177	0	291	169	358	0	527	-54	-181	0	-235	48	144	0	192
Finans Bank A.Ş.	2,346	3,670	763	6,779	2,683	6,699	433	9,815	-337	-3,029	330	-3,036	405	2,787	-339	2,853
Habib Bank Limited	7	13	0	20	7	10	0	17	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	1,657	2,418	265	4,339	1,966	4,501	690	7,157	-309	-2,084	-425	-2,818	337	2,035	426	2,797
ING Bank A.Ş.	2,114	2,175	248	4,536	1,894	3,822	20	5,737	219	-1,647	228	-1,200	-221	1,648	-228	1,199
JPMorgan Chase Bank N.A.	0	150	0	150	0	0	0	0	0	150	0	150	-1	-142	0	-144
Odea Bank A.Ş.	555	1,949	4	2,508	325	1,405	2	1,732	230	544	2	776	-161	-627	-5	-792
Portigon AG	9	16	0	26	7	16	0	23	2	1	0	3	0	0	0	0
Société Générale (SA)	29	121	0	151	28	639	0	668	1	-518	0	-517	0	517	0	517
The Royal Bank of Scotland Plc.	26	155	2	184	35	1,111	1	1,147	-9	-956	2	-963	8	957	0	966
Turkland Bank A.Ş.	191	361	1	553	190	362	1	552	1	-1	0	0	-1	0	0	-1
Development and Investment Banks	5,096	8,543	27	13,665	4,622	9,536	10	14,168	474	-994	17	-503	0	475	-7	467
Aktif Yatırım Bankası A.Ş.	197	250	1	448	202	274	1	477	-5	-25	0	-30	-26	25	0	-1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	149	461	8	618	76	416	0	492	73	46	7	126	-94	-35	-7	-136
Diler Yatırım Bankası A.Ş.	1	3	0	3	1	2	0	3	0	1	0	1	0	-1	0	-1
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	3	0	3	0	-3	0	-3	0	2	0	2
İller Bankası A.Ş.	226	0	7	232	226	0	7	233	-1	0	0	-1	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	274	495	0	769	274	495	0	769	0	0	0	1	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	81	0	81	0	151	0	151	0	-70	0	-70	0	67	0	67
Nurol Yatırım Bankası A.Ş.	13	6	0	19	23	7	0	30	-10	-2	0	-11	13	0	0	13
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	1,850	4,388	9	6,247	1,299	5,426	1	6,725	552	-1,038	8	-478	-13	521	0	508
Türkiye Kalkınma Bankası A.Ş.	734	399	2	1,134	735	403	2	1,140	-1	-5	0	-6	-1	-1	0	-2
Türkiye Sınai Kalkınma Bankası A.Ş.	1,652	2,460	1	4,113	1,786	2,359	0	4,145	-134	101	1	-32	121	-104	0	17

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 2013)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																												
Turkish Banking System	177,620	89,478	149,819	146,598	60,584	119,293	743,393	328,043	118,221	68,552	18,101	10,889	199,587	743,393	4,932	2,010	82,087	128,169	50,219	187	267,605	-155,355	-30,570	-820	-72	-124	-80,664	-267,605
Deposit Banks	171,730	83,623	141,959	144,885	60,290	117,926	720,413	321,392	112,554	63,893	17,633	10,635	194,306	720,413	4,468	1,206	78,667	126,885	50,074	187	261,488	-154,131	-29,954	-601	-32	-19	-76,750	-261,488
State-owned Commercial Banks	61,588	22,982	41,251	39,046	15,568	35,059	215,495	102,943	30,356	17,039	5,510	2,009	57,638	215,495	0	0	24,212	33,537	13,560	0	71,309	-41,355	-7,374	0	0	0	-22,579	-71,309
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26,817	10,015	17,402	19,224	6,249	14,084	93,789	49,084	10,549	6,138	2,593	186	25,239	93,789	0	0	11,264	16,631	6,063	0	33,957	-22,268	-534	0	0	0	-11,155	-33,957
Türkiye Halk Bankası A.Ş.	19,140	7,529	9,436	10,464	2,894	10,997	60,459	26,235	9,404	5,676	1,241	968	16,936	60,459	0	0	3,760	9,223	1,926	0	14,909	-7,095	-1,875	0	0	0	-5,939	-14,909
Türkiye Vakıflar Bankası T.A.O.	15,631	5,438	14,414	9,359	6,426	9,978	61,246	27,624	10,403	5,225	1,676	855	15,463	61,246	0	0	9,188	7,683	5,571	0	22,442	-11,992	-4,965	0	0	0	-5,485	-22,442
Privately-owned Commercial Banks	79,641	49,402	80,877	84,040	36,746	65,197	395,903	174,706	59,845	33,268	10,130	7,840	110,115	395,903	126	431	47,762	73,511	29,325	0	151,155	-95,191	-10,873	-153	0	-19	-44,918	-151,155
Adabank A.Ş.	4	20	0	0	0	2	26	3	0	0	0	0	23	26	1	20	0	0	0	0	21	0	0	0	0	0	-21	-21
Akbank T.A.Ş.	18,115	14,232	21,139	15,573	7,349	10,803	87,212	35,269	15,480	9,245	3,411	2,313	21,492	87,212	0	0	11,894	12,161	5,035	0	29,091	-17,153	-1,248	0	0	0	-10,689	-29,091
Alternatif Bank A.Ş.	1,654	828	582	493	125	621	4,303	2,145	534	727	82	145	670	4,303	0	294	0	411	0	0	705	-492	0	-144	0	-19	-50	-705
Anadolubank A.Ş.	1,289	184	498	913	130	622	3,635	1,871	662	154	1	0	947	3,635	0	0	344	512	530	0	1,386	-582	-478	0	0	0	-326	-1,386
Fibabanka A.Ş.	274	655	427	668	232	363	2,619	1,257	619	312	11	0	420	2,619	0	36	115	657	232	0	1,040	-983	0	0	0	0	-57	-1,040
Şekerbank T.A.Ş.	2,540	498	1,337	2,159	237	1,329	8,100	3,928	1,178	806	193	0	1,995	8,100	0	0	531	1,966	237	0	2,733	-1,388	-680	0	0	0	-666	-2,733
Tekstil Bankası A.Ş.	704	154	313	287	76	361	1,894	988	272	188	9	0	436	1,894	0	0	125	278	76	0	479	-285	-119	0	0	0	-76	-479
Turkish Bank A.Ş.	208	62	19	90	1	71	450	82	205	28	20	0	116	450	126	0	69	1	0	196	0	-143	-9	0	0	0	-44	-196
Türk Ekonomi Bankası A.Ş.	7,075	1,496	4,109	6,501	1,746	4,582	25,509	12,335	4,636	1,943	98	88	6,408	25,509	0	0	2,166	6,403	1,658	0	10,227	-5,260	-3,140	0	0	0	-1,827	-10,227
Türkiye Garanti Bankası A.Ş.	14,184	10,499	15,276	22,960	12,460	16,667	92,046	41,670	10,810	6,376	3,595	2,305	27,289	92,046	0	0	8,900	19,365	10,154	0	38,420	-27,486	-311	0	0	0	-10,622	-38,420
Türkiye İş Bankası A.Ş.	22,394	8,688	21,946	24,471	7,584	15,701	100,783	46,796	13,443	7,545	1,277	2,152	29,570	100,783	0	0	14,401	23,194	5,432	0	43,027	-24,402	-4,755	0	0	0	-13,869	-43,027
Yapı ve Kredi Bankası A.Ş.	11,201	12,087	15,230	9,927	6,805	14,077	69,326	28,361	12,005	5,944	1,432	836	20,748	69,326	0	81	9,286	8,495	5,969	0	23,831	-17,160	0	0	0	0	-6,671	-23,831
Banks Under Dep.Insur.Fund	157	167	36	0	0	50	410	1	0	0	0	0	409	410	155	167	36	0	0	0	359	0	0	0	0	0	-359	-359
Birleşik Fon Bankası A.Ş.	157	167	36	0	0	50	410	1	0	0	0	0	409	410	155	167	36	0	0	0	359	0	0	0	0	0	-359	-359
Foreign Banks	30,343	11,072	19,795	21,798	7,976	17,620	108,604	43,741	22,353	13,586	1,994	786	26,144	108,604	4,187	608	6,657	19,837	7,190	187	38,666	-17,585	-11,707	-448	-32	0	-8,893	-38,666
Arap Türk Bankası A.Ş.	492	413	291	155	19	212	1,581	512	469	265	0	0	334	1,581	0	0	26	154	19	0	199	-20	-57	0	0	0	-122	-199
Bank Mellat	35	6	44	9	0	61	156	3	1	5	0	0	147	156	32	5	40	9	0	0	86	0	0	0	0	0	-86	-86
Burgan Bank A.Ş.	655	962	429	229	2	412	2,689	1,136	713	321	11	0	507	2,689	0	249	108	218	2	0	577	-481	0	0	0	0	-95	-577
Citibank A.Ş.	2,123	339	577	375	24	550	3,988	1,674	485	211	33	0	1,585	3,988	449	0	366	342	24	0	1,182	0	-146	0	0	0	-1,035	-1,182
Denizbank A.Ş.	3,883	2,340	3,688	6,923	3,958	5,164	25,956	10,453	4,247	3,208	1,100	600	6,348	25,956	0	0	480	5,823	3,358	0	9,661	-6,571	-1,907	0	0	0	-1,183	-9,661
Deutsche Bank A.Ş.	470	305	317	188	2	179	1,461	818	130	12	0	0	501	1,461	0	174	305	188	2	0	669	-347	0	0	0	0	-322	-669
Finans Bank A.Ş.	6,416	3,409	7,307	6,253	2,051	5,110	30,545	11,367	6,599	4,489	54	4	8,032	30,545	0	0	2,818	6,199	2,047	0	11,063	-4,951	-3,190	0	0	0	-2,922	-11,063
Habib Bank Limited	22	10	5	2	0	4	43	7	0	7	0	0	28	43	15	9	0	2	0	0	26	0	0	0	-2	0	-24	-26
HSBC Bank A.Ş.	8,031	1,427	2,916	1,987	654	2,206	17,221	4,689	4,921	3,326	721	17	3,546	17,221	3,342	0	0	1,266	637	0	5,245	0	-3,494	-410	0	0	-1,341	-5,245
ING Bank A.Ş.	4,166	1,117	2,440	4,136	741	2,116	14,716	7,374	2,808	1,159	12	65	3,297	14,716	0	0	1,281	4,124	675	0	6,080	-3,208	-1,691	0	0	0	-1,181	-6,080
JPMorgan Chase Bank N.A.	145	7	1	1	0	11	164	1	0	0	0	0	163	164	143	7	1	1	0	0	152	0	0	0	0	0	-152	-152
Odeabank A.Ş.	1,232	531	1,267	1,357	488	879	5,755	2,968	1,541	373	9	100	763	5,755	0	0	894	1,348	388	116	2,746	-1,736	-1,009	0	0	0	-2,746	-2,746
Portigon AG	94	11	0	1	0	17	122	3	16	0	0	0	103	122	90	0	0	1	0	0	91	0	-5	0	0	0	-86	-91
Société Générale (SA)	467	82	29	9	9	332	927	619	124	65	41	0	78	927	0	140	0	0	9	71	220	-152	0	-36	-32	0	-220	-220
The Royal Bank of Scotland Plc.	1,092	33	289	22	27	142	1,605	1,211	10	2	0	0	382	1,605	0	23	287	22	27	0	359	-118	0	0	0	0	-241	-359
Turkland Bank A.Ş.	1,021	80	195	151	1	228	1,676	906	286	143	11	0	330	1,676	115	0	52	140	1	0	309	0	-206	0	0	0	-103	-309
Development and Investment Banks	5,890	5,855	7,860	1,713	294	1,368	22,981	6,651	5,667	4,659	469	254	5,281	22,981	464	804	3,420	1,284	145	0	6,116	-1,225	-615	-219	-39	-104	-3,914	-6,116
Aktif Yatırım Bankası A.Ş.	1,019	89	267	644	45	380	2,444	869	503	486	28	0	558	2,444	150</													

Information on Interest Rate Mismatch
(June 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
Turkish Banking System	10,221	19,388	5,467	3,148	676	1,747	40,646	-4,330	-3,553	-9,158	-16,960	-2,818	-1,756	-38,575	-144,532	-12,725	77,576	114,285	47,953	-80,486	2,071
Deposit Banks	9,463	18,894	3,809	3,146	641	1,744	37,698	-3,573	-3,074	-7,487	-16,857	-2,818	-1,753	-35,563	-143,772	-12,928	74,388	113,142	47,878	-76,572	2,135
State-owned Commercial Banks	529	1,404	300	182	50	0	2,466	-25	-53	-406	-1,324	-375	0	-2,183	-40,850	-6,023	24,106	32,395	13,235	-22,579	283
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	250	548	0	0	0	0	798	0	0	0	-604	0	0	-605	-22,018	13	11,263	16,027	6,063	-11,155	193
Türkiye Halk Bankası A.Ş.	8	72	43	0	0	0	123	-8	-53	-43	0	0	0	-104	-7,095	-1,856	3,760	9,223	1,926	-5,939	19
Türkiye Vakıflar Bankası T.A.O.	272	785	257	182	50	0	1,546	-17	0	-363	-720	-375	0	-1,475	-11,738	-4,180	9,083	7,144	5,246	-5,485	71
Privately-owned Commercial Banks	4,449	12,504	2,169	1,730	548	1,739	23,139	-500	-1,119	-4,510	-11,623	-2,293	-1,749	-21,995	-91,117	942	45,268	63,418	27,561	-44,928	1,144
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	20	0	0	0	-21	0
Akbank T.A.Ş.	1,213	527	0	0	0	0	1,740	0	0	-160	-733	-749	0	-1,642	-15,940	-721	11,734	11,428	4,286	-10,689	98
Alternatif Bank A.Ş.	67	1	32	1	0	0	101	0	0	0	0	0	0	0	-424	295	-112	412	-19	-50	101
Anadolubank A.Ş.	0	0	1	0	0	0	1	0	0	-1	0	0	0	0	-1	-582	344	512	530	-326	0
Fibabanka A.Ş.	0	0	0	0	0	1,739	1,739	0	0	0	0	0	-1,749	-1,749	-983	36	115	657	232	-66	-9
Şekerbank T.A.Ş.	2	0	0	0	0	0	2	0	0	0	-2	0	0	-2	-1,386	-680	531	1,964	237	-666	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-285	-119	125	278	76	-76	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	-143	-9	69	1	-44	0
Türk Ekonomi Bankası A.Ş.	0	0	16	11	0	0	28	0	0	0	0	0	0	0	-5,261	-3,140	2,183	6,415	1,658	-1,827	28
Türkiye Garanti Bankası A.Ş.	917	1,646	2,120	1,718	548	0	6,950	-500	-1,119	-1,755	-2,022	-741	0	-6,137	-27,069	216	9,266	19,061	9,962	-10,622	813
Türkiye İş Bankası A.Ş.	730	1,617	0	0	0	0	2,347	0	0	-483	-1,543	-95	0	-2,121	-23,672	-3,138	13,918	21,651	5,337	-13,869	226
Yapı ve Kredi Bankası A.Ş.	1,519	8,713	0	0	0	0	10,233	0	0	-2,112	-7,524	-708	0	-10,344	-15,641	8,795	7,174	971	5,261	-6,671	-112
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155	167	36	0	0	-359	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155	167	36	0	0	-359	0
Foreign Banks	4,485	4,986	1,339	1,234	42	5	12,092	-3,048	-1,902	-2,571	-3,709	-150	-5	-11,384	-11,961	-8,015	4,978	17,329	7,082	-8,706	708
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	-57	26	154	19	-122	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	5	40	9	0	-86	0
Burgan Bank A.Ş.	0	5	0	4	0	0	9	0	0	-4	0	0	0	-5	-482	254	103	222	2	-95	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	449	-146	366	342	24	-1,035	0
Denizbank A.Ş.	495	1,536	466	749	0	0	3,246	-159	-652	-470	-1,854	0	0	-3,135	-6,234	-1,023	476	4,718	3,358	-1,183	111
Deutsche Bank A.Ş.	753	134	15	0	0	0	903	-739	-134	-15	0	0	0	-888	-333	174	305	188	2	-322	14
Finans Bank A.Ş.	0	0	58	358	42	0	458	-58	-49	0	0	0	0	-107	-5,009	-3,240	2,876	6,557	2,089	-2,922	351
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	9	-2	2	0	-24	0
HSBC Bank A.Ş.	53	539	0	0	0	0	592	0	0	-219	-226	-74	0	-519	3,395	-2,955	-629	1,040	563	-1,341	73
ING Bank A.Ş.	1,102	1,711	0	0	0	0	2,813	0	0	-1,058	-1,504	-75	0	-2,637	-2,105	19	224	2,620	600	-1,181	175
JPMorgan Chase Bank N.A.	529	0	0	0	0	0	529	-531	0	0	0	0	0	-531	142	7	1	1	0	-152	-1
Odea Bank A.Ş.	1,552	1,060	800	124	0	0	3,537	-1,559	-1,067	-805	-125	0	0	-3,556	-1,744	-1,016	889	1,348	388	116	-19
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	-5	0	1	0	-86	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-152	140	-36	-32	9	71	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	-2	0	0	0	0	0	-2	-120	23	288	22	27	-241	-1
Turkland Bank A.Ş.	0	0	0	0	0	5	5	0	0	0	0	0	-5	-5	115	-206	52	140	1	-103	0
Development and Investment Banks	758	494	1,658	2	35	3	2,948	-756	-479	-1,671	-103	0	-3	-3,012	-759	203	3,188	1,143	75	-3,914	-64
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	-415	-219	616	45	-178	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	55	62	2	0	0	118	0	-60	-74	0	0	0	-135	76	-43	6	-38	25	-43	-16
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	4	10	23	0	-50	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	3	3	0	0	0	0	0	-3	-3	37	6	0	0	0	-44	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22	287	215	16	0	-496	0
Merrill Lynch Yatırım Bank A.Ş.	67	0	0	0	0	0	67	-92	-34	0	0	0	0	-126	-116	-22	17	79	13	-29	-59
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-18	-74	58	56	2	-25	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0	0	-29	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	-1	0	0	0	-3	0
Türk Eximbank	669	398	1,591	0	0	0	2,657	-664	-385	-1,597	0	0	0	-2,646	-522	232	2,215	134	20	-2,067	12
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	178	-89	99	20	40	-247	0
Türkiye Sınai Kalkınma Bankası A.Ş.	22	41	6	0	35	0	103	0	0	0	-103	0	0	-103	-567	318	787	236	-70	-704	0

Average interest rates applied to Loans and Deposits, %

(June 2013)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	11.99	5.85	4.91	2.08	4.77	2.14
Deposit Banks	12.10	5.85	4.97	2.08	4.81	2.14
State-owned Commercial Banks	12.45	5.62	4.89	1.95	4.66	2.29
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.24	4.78	4.56	1.44	4.54	1.88
Türkiye Halk Bankası A.Ş.	10.97	6.35	5.14	2.33	4.89	2.60
Türkiye Vakıflar Bankası T.A.O.	12.93	6.27	5.05	2.42	4.57	2.67
Privately-owned Commercial Banks	11.76	5.74	5.05	2.06	4.84	2.00
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	11.09	5.20	4.89	1.92	4.59	1.91
Alternatif Bank A.Ş.	11.35	7.18	5.36	2.99	5.13	2.83
Anadolubank A.Ş.	12.37	7.13	4.72	2.50	4.54	2.20
Fibabanka A.Ş.	11.82	7.50	6.30	2.96	6.78	2.88
Şekerbank T.A.Ş.	14.74	7.04	6.62	2.48	6.65	2.88
Tekstil Bankası A.Ş.	10.35	6.83	6.99	2.75	5.93	3.10
Turkish Bank A.Ş.	13.72	9.56	6.90	3.24	8.07	3.43
Türk Ekonomi Bankası A.Ş.	10.51	6.88	4.36	2.43	4.43	2.23
Türkiye Garanti Bankası A.Ş.	12.81	5.36	5.27	1.85	4.94	1.60
Türkiye İş Bankası A.Ş.	11.00	5.13	4.61	1.84	4.32	1.92
Yapı ve Kredi Bankası A.Ş.	12.49	6.89	5.53	2.51	5.58	2.40
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	12.72	6.82	4.83	2.44	5.00	2.29
Arap Türk Bankası A.Ş.	7.54	4.71	4.01	0.65	3.27	0.49
Bank Mellat	16.25	4.31	7.50	1.20	0.00	1.64
Burgan Bank A.Ş.	11.15	7.26	4.74	2.83	5.00	2.72
Citibank A.Ş.	8.63	4.72	3.94	1.25	3.77	1.13
Denizbank A.Ş.	13.59	7.03	5.71	2.63	5.34	2.40
Deutsche Bank A.Ş.	5.95	4.12	3.16	0.20	2.32	0.10
Finans Bank A.Ş.	15.25	7.09	4.52	2.73	5.20	2.60
Habib Bank Limited	6.77	6.43	5.32	2.20	3.45	2.99
HSBC Bank A.Ş.	10.01	6.34	4.54	1.77	4.78	1.76
ING Bank A.Ş.	10.87	6.41	4.09	2.07	4.13	1.77
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	10.55	7.64	5.50	3.15	5.71	3.05
Portigon AG	6.00	4.03	3.55	0.10	0.00	0.33
Société Générale (SA)	16.69	0.00	0.00	0.00	1.72	0.00
The Royal Bank of Scotland Plc.	6.11	4.01	5.36	0.10	9.90	0.18
Turkland Bank A.Ş.	11.25	7.46	6.00	3.14	6.16	2.90
Development and Investment Banks	8.96	-	3.26	-	3.55	-
Aktif Yatırım Bankası A.Ş.	16.76	0.00	6.15	0.00	7.98	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.31	0.00	7.08	0.00	7.16	0.00
Diler Yatırım Bankası A.Ş.	9.05	0.00	6.50	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	8.46	0.00	6.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	7.36	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.88	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	11.09	0.00	5.75	0.00	5.75	0.00
Standard Chartered Yatırım Bankası Türk A.Ş.	10.00	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	6.93	0.00	1.92	0.00	2.23	0.00
Türkiye Kalkınma Bankası A.Ş.	9.63	0.00	3.20	0.00	3.61	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	8.50	0.00	4.09	0.00	3.64	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(June 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
Turkish Banking System	62,701	121,352	48,025	152,063	231,045	109,546	25,639	750,371	82,890	331,347	98,031	71,234	39,646	23,133	104,089	750,371	-20,190	-209,995	-50,006	80,829	191,399	86,413	-78,450	0
Deposit Banks	62,260	114,980	44,275	144,893	223,051	106,147	24,808	720,413	82,380	324,843	95,061	68,194	36,600	19,052	94,282	720,413	-20,120	-209,863	-50,786	76,698	186,451	87,095	-69,474	0
State-owned Commercial Banks	21,043	14,753	9,403	55,781	78,973	29,290	6,252	215,495	30,583	103,160	28,182	16,600	7,743	4,242	24,984	215,495	-9,540	-88,407	-18,780	39,181	71,231	25,048	-18,732	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,845	2,955	3,447	30,005	34,564	8,952	2,021	93,789	13,867	49,182	10,477	6,054	2,696	895	10,617	93,789	-2,022	-46,227	-7,030	23,951	31,868	8,056	-8,596	0
Türkiye Halk Bankası A.Ş.	1,241	8,118	5,585	16,204	21,210	5,888	2,213	60,459	10,357	25,069	8,292	5,796	2,508	1,837	6,600	60,459	-9,116	-16,951	-2,707	10,408	18,702	4,051	-4,388	0
Türkiye Vakıflar Bankası T.A.O.	7,957	3,681	371	9,572	23,199	14,450	2,018	61,246	6,359	28,910	9,413	4,750	2,538	1,509	7,766	61,246	1,598	-25,230	-9,042	4,821	20,660	12,941	-5,749	0
Privately-owned Commercial Banks	34,507	66,268	27,491	69,701	116,980	65,657	15,298	395,903	41,629	177,007	49,410	39,275	21,965	12,135	54,484	395,903	-7,122	-110,739	-21,918	30,427	95,016	53,522	-39,186	0
Adabank A.Ş.	0	4	20	0	0	0	2	26	0	3	0	0	0	0	22	26	0	1	20	0	0	0	-21	0
Akbank T.A.Ş.	9,595	10,788	7,733	16,833	23,757	17,526	979	87,212	7,859	36,034	12,807	10,870	6,360	2,554	10,729	87,212	1,736	-25,246	-5,073	5,963	17,397	14,972	-9,750	0
Alternatif Bank A.Ş.	472	562	468	1,490	811	382	117	4,303	185	2,147	522	723	121	159	446	4,303	286	-1,584	-54	767	691	224	-329	0
Anadolubank A.Ş.	393	672	381	977	521	567	124	3,635	158	2,014	680	154	1	0	628	3,635	235	-1,342	-299	823	520	567	-504	0
Fibabanka A.Ş.	129	529	217	957	601	148	37	2,619	107	1,283	445	301	151	51	281	2,619	22	-753	-228	657	449	97	-244	0
Şekerbank T.A.Ş.	316	887	1,889	1,044	2,839	656	469	8,100	880	3,934	1,197	682	362	38	1,006	8,100	-565	-3,048	692	363	2,476	618	-537	0
Tekstil Bankası A.Ş.	207	315	205	537	407	123	99	1,894	116	991	273	188	9	0	317	1,894	92	-676	-68	349	398	123	-217	0
Türkisch Bank A.Ş.	16	220	21	51	81	39	23	450	22	144	143	46	2	0	94	450	-5	76	-123	5	79	39	-71	0
Türk Ekonomi Bankası A.Ş.	912	8,958	932	4,277	7,257	2,094	1,080	25,509	2,347	13,003	4,441	1,630	322	746	3,019	25,509	-1,435	-4,045	-3,510	2,647	6,935	1,348	-1,939	0
Türkiye Garanti Bankası A.Ş.	6,600	16,497	4,752	12,237	30,549	18,730	2,682	92,046	11,097	41,578	7,244	9,534	6,515	3,067	13,011	92,046	-4,497	-25,082	-2,492	2,703	24,034	15,663	-10,329	0
Türkiye İş Bankası A.Ş.	12,135	12,758	6,262	18,996	33,674	11,109	5,850	100,783	12,140	46,037	13,377	8,757	3,079	2,514	14,880	100,783	-5	-33,279	-7,115	10,238	30,596	8,595	-9,030	0
Yapı ve Kredi Bankası A.Ş.	3,731	14,078	4,611	12,303	16,483	14,284	3,835	69,326	6,718	29,839	8,280	6,391	5,043	3,006	10,050	69,326	-2,986	-15,761	-3,668	5,912	11,440	11,278	-6,214	0
Banks Under Dep.Insur.Fund	6	157	101	34	68	0	44	410	6	1	0	0	0	0	403	410	0	155	101	34	68	0	-359	0
Birleşik Fon Bankası A.Ş.	6	157	101	34	68	0	44	410	6	1	0	0	0	0	403	410	0	155	101	34	68	0	-359	0
Foreign Banks	6,703	33,802	7,279	19,376	27,029	11,200	3,215	108,604	10,162	44,674	17,469	12,319	6,892	2,675	14,412	108,604	-3,459	-10,872	-10,190	7,057	20,136	8,525	-11,197	0
Arap Türk Bankası A.Ş.	12	643	381	308	168	19	49	1,581	209	394	470	265	0	0	243	1,581	-196	250	-89	44	168	19	-194	0
Bank Mellat	49	38	6	44	9	0	9	156	48	3	1	5	0	0	99	156	1	35	5	40	9	0	-90	0
Burgan Bank A.Ş.	14	531	754	553	619	67	150	2,689	100	1,161	406	399	245	0	377	2,689	-86	-630	348	154	374	67	-227	0
Citibank A.Ş.	61	2,495	303	588	401	43	98	3,988	791	1,674	485	211	33	0	795	3,988	-730	822	-183	377	368	43	-697	0
Denizbank A.Ş.	1,849	5,124	951	4,523	7,391	5,110	1,008	25,956	3,300	10,166	3,424	3,254	2,035	763	3,014	25,956	-1,452	-5,041	-2,473	1,269	5,356	4,347	-2,006	0
Deutsche Bank A.Ş.	4	585	246	302	199	91	35	1,461	275	820	133	24	0	0	208	1,461	-272	-235	113	278	199	91	-173	0
Finans Bank A.Ş.	1,041	8,561	2,205	6,951	7,799	3,043	945	30,545	2,350	12,356	5,856	3,233	1,277	1,014	4,460	30,545	-1,309	-3,796	-3,651	3,718	6,522	2,029	-3,514	0
Habib Bank Limited	3	22	10	5	2	0	1	43	3	7	0	7	0	0	25	43	0	15	9	-2	2	0	-24	0
HSBC Bank A.Ş.	499	8,397	1,506	2,554	3,027	878	360	17,221	1,491	5,640	3,833	2,414	1,580	491	1,772	17,221	-992	2,757	-2,327	141	1,447	387	-1,412	0
ING Bank A.Ş.	2,311	2,545	474	2,606	5,413	984	382	14,716	1,243	6,779	909	1,922	1,571	307	1,984	14,716	1,068	-4,234	-434	683	3,842	677	-1,602	0
JPMorgan Chase Bank N.A.	2	151	0	0	8	0	2	164	4	1	3	2	0	0	155	164	-1	150	-3	-1	8	0	-153	0
Odea Bank A.Ş.	778	1,764	50	507	1,743	811	102	5,755	182	2,968	1,541	373	9	100	581	5,755	596	-1,204	-1,491	134	1,734	711	-480	0
Portigon AG	11	99	11	0	1	0	1	122	4	4	16	0	0	0	98	122	7	94	-5	0	1	0	-97	0
Société Générale (SA)	28	563	273	34	9	9	12	927	1	564	96	65	130	0	71	927	26	-1	177	-32	-121	9	-59	0
The Royal Bank of Scotland Plc.	5	1,233	35	272	22	27	10	1,605	102	1,213	10	3	1	0	276	1,605	-97	20	25	269	21	27	-266	0
Turkland Bank A.Ş.	36	1,050	74	129	218	118	51	1,676	59	924	286	143	11	0	254	1,676	-22	126	-213	-14	207	118	-203	0
Development and Investment Banks	441	6,372	3,750	7,170	7,994	3,400	831	29,958	510	6,504	2,970	3,040	3,046	4,082	9,807	29,958	-69	-132	780	4,131	4,948	-682	-8,976	0
Aktif Yatırım Bankası A.Ş.	148	1,170	89	267	644	45	81	2,444	151	1,071	305	483	28	0	407	2,444	-3	99	-216	617	45	-325	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	168	50	252	374	41	157	1,044	16	115	74	204	368	1	266	1,044	-14	53	-24	48	6	40	-108	0
Diler Yatırım Bankası A.Ş.	2	12	4	10	24	0	1	52	3	0	0	0	0	0	50	52	0	12	4	10	24	0	-49	0
GSD Yatırım Bankası A.Ş.	0	47	7	1	0	0	2	58	0	10	2	1	0	0	46	58	0	38	6	0	0	0	-44	0
İller Bankası A.Ş.	17	1,959	170	673	2,371	1,623	164	6,977	17	1,033	14	591	102	178	5,042	6,977	0	926	157	82	2,269	1,445	-4,878	0
İMKB Takas ve Saklama Bankası A.Ş.	202	1,659	287	215	16	0	13	2,391	315	1,767	2	5	0	0	302	2,391	-113	-108	284	210	16	0	-289	0
Merrill Lynch Yatırım Bank A.Ş.	10	27	61	11	112	27	6	254	2	103	70	3	18	0	58	254	8	-76	-9	8	94	27	-53	0
Nurul Yatırım Bankası A.Ş.	5	31	17	100	14	2	25	194	2	46	27	10	52	0	57	194	2	-14	-10	90	-39	2	-31	0
Standard Chartered Yatırım Bankası Türk	0	29	0	0	0	0	4	34	0	0	0	0	0	0	34	34	0	29	0	0	0	0	-29	0
Taib Yatırım Bank A.Ş.	0	4	0	0	0	0	4	9	0	0	1	0	0	0	8	9	0	4	-1	0	0	0	-3	td

Assets, USD Million

(June 2013)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	79,807	18,794	8,723	8,125	112,019	31,584	706	152,434	259,759	458,851	12,607	9,484	461,973
Deposit Banks	79,098	14,695	8,241	7,805	110,074	31,377	701	149,957	251,990	437,563	12,413	9,361	440,615
State-owned Commercial Banks	26,569	2,637	0	581	34,433	19,237	0	54,251	83,457	124,890	3,917	3,167	125,640
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,135	840	0	241	21,155	11,313	0	32,709	44,684	46,687	1,167	752	47,102
Türkiye Halk Bankası A.Ş.	7,911	1,098	0	97	4,617	6,214	0	10,929	19,937	38,127	1,075	880	38,322
Türkiye Vakıflar Bankası T.A.O.	7,523	700	0	243	8,661	1,709	0	10,613	18,836	40,076	1,676	1,536	40,216
Privately-owned Commercial Banks	39,932	9,368	627	3,896	65,418	10,976	193	80,482	130,409	247,134	5,433	3,964	248,603
Adabank A.Ş.	0	24	0	0	0	0	0	0	24	0	3	3	0
Akbank T.A.Ş.	8,040	1,828	0	531	23,033	1,100	0	24,663	34,531	51,232	638	590	51,280
Alternatif Bank A.Ş.	452	48	0	60	157	572	0	789	1,289	2,863	111	61	2,912
Anadolubank A.Ş.	377	125	62	211	400	5	0	616	1,180	2,233	47	47	2,233
Fibabanka A.Ş.	285	83	34	23	125	0	0	148	550	2,032	21	10	2,043
Şekerbank T.A.Ş.	822	66	0	69	443	527	0	1,039	1,926	5,652	290	141	5,801
Tekstil Bankası A.Ş.	203	27	0	14	170	0	0	184	414	1,327	95	60	1,362
Turkish Bank A.Ş.	41	99	33	1	37	0	0	38	211	212	2	2	213
Türk Ekonomi Bankası A.Ş.	2,998	508	172	843	2,180	0	33	3,056	6,734	17,694	365	203	17,856
Türkiye Garanti Bankası A.Ş.	9,222	4,254	40	758	18,481	478	12	19,729	33,244	55,171	1,095	887	55,379
Türkiye İş Bankası A.Ş.	9,449	532	0	913	13,118	5,236	0	19,268	29,248	65,089	1,166	913	65,342
Yapı ve Kredi Bankası A.Ş.	8,043	1,776	287	472	7,273	3,059	147	10,951	21,057	43,628	1,599	1,046	44,181
Banks Under Dep.Insur.Fund	0	204	0	47	0	114	0	161	365	0	24	23	1
Birleşik Fon Bankası A.Ş.	0	204	0	47	0	114	0	161	365	0	24	23	1
Foreign Banks	12,596	2,485	7,614	3,281	10,223	1,051	508	15,063	37,758	65,539	3,040	2,207	66,372
Arap Türk Bankası A.Ş.	163	665	10	39	0	84	0	124	962	570	4	4	570
Bank Mellat	22	37	19	0	62	0	0	62	140	7	4	1	10
Burgan Bank A.Ş.	242	9	0	94	391	0	0	485	736	1,715	104	69	1,750
Citibank A.Ş.	439	14	1,434	138	274	0	0	412	2,298	874	66	52	889
Denizbank A.Ş.	3,446	138	0	572	3,187	80	0	3,838	7,422	16,975	710	512	17,173
Deutsche Bank A.Ş.	115	75	213	646	0	0	0	646	1,049	356	0	0	356
Finans Bank A.Ş.	3,629	64	473	557	2,870	847	405	4,679	8,845	20,367	1,305	1,033	20,640
Habib Bank Limited	2	22	0	0	0	0	0	0	24	18	3	3	18
HSBC Bank A.Ş.	1,757	1,065	2,906	785	1,349	0	0	2,134	7,862	8,913	502	336	9,078
ING Bank A.Ş.	1,651	123	109	194	1,201	0	103	1,497	3,380	10,918	267	146	11,039
JPMorgan Chase Bank N.A.	6	146	0	10	0	0	0	10	161	0	0	0	0
Odea Bank A.Ş.	705	73	845	87	602	0	0	689	2,311	3,342	1	0	3,343
Portigon AG	3	11	92	0	0	0	0	0	106	0	0	0	12
Société Générale (SA)	122	2	463	85	0	16	0	101	687	32	22	16	38
The Royal Bank of Scotland Plc.	123	5	1,050	77	82	0	0	158	1,336	255	14	14	255
Turkland Bank A.Ş.	173	37	0	0	205	23	0	228	438	1,185	37	20	1,201
Development and Investment Banks	710	4,100	482	321	1,945	207	5	2,477	7,769	21,287	194	123	21,358
Aktif Yatırım Bankası A.Ş.	296	7	0	2	278	0	0	280	583	1,777	38	16	1,800
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	64	2	67	10	95	0	0	105	238	612	24	5	632
Diler Yatırım Bankası A.Ş.	1	10	0	0	1	0	0	1	11	41	2	2	41
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	55	5	5	56
İller Bankası A.Ş.	0	1,840	0	0	0	0	0	0	1,840	4,960	0	0	4,960
İstanbul Takas ve Saklama Bankası A.Ş.	198	2,001	10	1	1	48	0	50	2,258	118	1	1	118
Merrill Lynch Yatırım Bank A.Ş.	27	6	0	156	0	0	0	156	188	15	0	0	15
Nurul Yatırım Bankası A.Ş.	9	23	3	4	26	0	0	30	65	111	0	0	111
Standard Chartered Yatırım Bankası Türkiye	0	29	1	0	0	0	0	0	29	0	3	3	0
Taib Yatırım Bank A.Ş.	0	0	4	0	0	0	0	0	4	0	0	0	0
Türk Eximbank	0	72	0	130	11	140	5	285	357	8,446	59	59	8,446
Türkiye Kalkınma Bankası A.Ş.	0	75	221	1	111	19	0	131	428	1,227	51	23	1,255
Türkiye Sınai Kalkınma Bankası A.Ş.	114	36	178	16	1,422	0	0	1,438	1,766	3,925	10	10	3,925

Assets, USD Million

(June 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 purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	373	375	8,276	1,865	154	5,418	1,522	1,852	19,836	8,803	750,371
Deposit Banks	0	286	370	8,082	1,834	154	5,292	1,503	1,837	19,359	8,449	720,413
State-owned Commercial Banks	0	202	13	1,999	86	40	1,652	117	45	4,154	2,244	215,495
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	31	3	565	6	40	495	46	43	1,228	775	93,789
Türkiye Halk Bankası A.Ş.	0	45	3	956	0	0	556	21	2	1,583	617	60,459
Türkiye Vakıflar Bankası T.A.O.	0	126	6	479	80	0	600	50	0	1,342	853	61,246
Privately-owned Commercial Banks	0	84	351	5,115	1,737	10	2,904	1,116	953	12,271	4,621	395,903
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	26
Akbank T.A.Ş.	0	0	2	318	0	0	403	50	3	776	625	87,212
Alternatif Bank A.Ş.	0	0	0	13	0	0	12	11	0	36	66	4,303
Anadolubank A.Ş.	0	0	0	99	0	0	13	1	3	117	105	3,635
Fibabanka A.Ş.	0	0	0	0	0	0	10	3	2	15	11	2,619
Şekerbank T.A.Ş.	0	0	2	55	0	0	235	16	0	308	65	8,100
Tekstil Bankası A.Ş.	0	0	0	8	0	0	48	1	0	58	60	1,894
Turkish Bank A.Ş.	0	0	0	16	0	0	5	0	0	21	6	450
Türk Ekonomi Bankası A.Ş.	0	0	0	87	0	0	131	231	35	485	434	25,509
Türkiye Garanti Bankası A.Ş.	0	17	2	1,383	54	0	595	26	71	2,148	1,274	92,046
Türkiye İş Bankası A.Ş.	0	44	342	1,836	1,682	0	965	86	33	4,988	1,205	100,783
Yapı ve Kredi Bankası A.Ş.	0	23	2	1,299	1	10	485	691	806	3,318	770	69,326
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	26	0	0	26	18	410
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	26	0	0	26	18	410
Foreign Banks	0	0	6	968	11	104	710	270	839	2,908	1,566	108,604
Arap Türk Bankası A.Ş.	0	0	0	32	0	0	11	1	0	44	4	1,581
Bank Mellat	0	0	0	0	0	0	4	0	0	5	1	156
Burgan Bank A.Ş.	0	0	0	46	0	0	13	12	9	79	123	2,689
Citibank A.Ş.	0	0	0	0	0	0	4	2	636	642	158	3,988
Denizbank A.Ş.	0	0	4	615	3	1	170	55	0	849	513	25,956
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	16	0	17	38	1,461
Finans Bank A.Ş.	0	0	2	216	8	103	247	98	0	673	388	30,545
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	43
HSBC Bank A.Ş.	0	0	0	18	0	0	66	50	3	137	144	17,221
ING Bank A.Ş.	0	0	0	41	0	0	149	7	0	197	100	14,716
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	2	164
Odea Bank A.Ş.	0	0	0	0	0	0	25	16	0	41	60	5,755
Portigon AG	0	0	0	0	0	0	0	0	0	1	3	122
Société Générale (SA)	0	0	0	0	0	0	0	1	191	192	10	927
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	2	1	0	3	11	1,605
Turkland Bank A.Ş.	0	0	0	0	0	0	15	11	0	26	10	1,676
Development and Investment Banks	0	87	5	194	30	0	126	19	15	477	354	29,958
Aktif Yatırım Bankası A.Ş.	0	4	0	0	24	0	7	11	0	46	16	2,444
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	114	2	0	1	3	15	135	40	1,044
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	52
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	58
İller Bankası A.Ş.	0	0	0	0	0	0	60	3	0	64	113	6,977
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	8	1	0	11	4	2,391
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	48	254
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	0	1	17	194
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	2	0	0	2	2	34
Taib Yatırım Bank A.Ş.	0	0	0	0	4	0	0	0	0	4	0	9
Türk Eximbank	0	0	0	0	0	0	9	0	0	9	70	8,882
Türkiye Kalkınma Bankası A.Ş.	0	4	4	0	0	0	34	0	0	43	12	1,738
Türkiye Sınai Kalkınma Bankası A.Ş.	0	79	1	76	0	0	4	0	0	161	30	5,882

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

(June 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
Turkish Banking System	47,911	3,942	40,715	15,894	108,462	518	0	14	2	534	30	11	3	1	44	22,204	17,232	39,436	15	27	42
Deposit Banks	47,909	3,941	39,977	15,873	107,701	510	0	14	2	526	30	11	3	1	44	22,204	17,232	39,436	15	27	42
State-owned Commercial Banks	14,427	431	21,279	1,410	37,547	0	0	0	0	0	0	0	1	0	1	1,631	1,829	3,460	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,112	89	11,120	0	15,321	0	0	0	0	0	0	0	1	0	1	376	619	995	0	2	2
Türkiye Halk Bankası A.Ş.	4,078	53	5,568	21	9,719	0	0	0	0	0	0	0	0	0	0	403	522	925	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,237	289	4,591	1,389	12,506	0	0	0	0	0	0	0	0	0	0	852	688	1,540	0	1	1
Privately-owned Commercial Banks	25,524	2,842	10,428	14,459	53,253	369	0	9	2	380	29	11	2	1	43	15,616	10,941	26,557	15	19	33
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.	6,315	524	5,750	383	12,973	24	0	0	1	25	6	0	0	0	6	3,937	3,206	7,143	5	5	10
Alternatif Bank A.Ş.	70	3	63	0	136	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0
Anadolubank A.Ş.	168	8	79	0	255	30	0	0	0	30	0	0	0	0	0	11	16	27	0	0	0
Fibabanka A.Ş.	10	3	69	0	82	69	0	3	0	71	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	110	6	602	2	719	3	0	0	0	3	0	0	0	0	0	37	50	87	0	0	0
Tekstil Bankası A.Ş.	61	2	88	1	151	3	0	0	0	3	5	0	0	0	5	6	10	16	0	0	0
Turkish Bank A.Ş.	1	0	1	0	3	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,418	361	1,712	0	4,491	44	0	2	0	46	4	8	2	0	14	428	435	863	0	3	3
Türkiye Garanti Bankası A.Ş.	6,318	726	884	5,161	13,089	120	0	3	1	124	14	3	0	1	18	3,724	2,605	6,330	9	11	20
Türkiye İş Bankası A.Ş.	5,802	656	1,149	5,252	12,859	21	0	0	0	21	0	0	0	0	0	2,387	2,277	4,663	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,251	553	29	3,661	8,495	55	0	0	0	56	0	0	0	0	0	5,083	2,339	7,421	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,958	668	8,271	5	16,901	141	0	5	0	146	0	0	0	0	1	4,957	4,462	9,419	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	23	0	26	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.	2,093	307	2,251	2	4,653	65	0	1	0	66	0	0	0	0	1	539	600	1,139	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.	3,494	44	2,682	2	6,223	60	0	4	0	64	0	0	0	0	0	2,930	2,584	5,513	0	2	2
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	917	11	1,391	0	2,319	9	0	0	0	9	0	0	0	0	0	1,214	1,070	2,284	0	4	4
ING Bank A.Ş.	1,357	302	1,847	0	3,506	6	0	0	0	6	0	0	0	0	0	274	205	479	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.	89	3	51	0	143	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.	5	1	26	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	0	738	21	761	8	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	688	0	689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	50	21	72	8	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	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
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(June 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			
Turkish Banking System	5	2	287	85	379	0	0	3	0	4	0	0	0	0	0	148	126	274	0	1	1	2,495	0	151,672
Deposit Banks	5	2	276	83	366	0	0	0	0	0	0	0	0	0	0	148	126	274	0	1	1	2,495	0	150,886
State-owned Commercial Banks	0	0	160	5	165	0	0	0	0	0	0	0	0	0	0	38	38	76	0	0	0	875	0	42,126
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	86	5	91	0	0	0	0	0	0	0	0	0	0	17	17	34	0	0	0	236	0	16,680
Türkiye Halk Bankası A.Ş.	0	0	57	0	57	0	0	0	0	0	0	0	0	0	0	10	11	21	0	0	0	166	0	10,888
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	11	11	21	0	0	0	473	0	14,558
Privately-owned Commercial Banks	3	1	72	73	149	0	0	0	0	0	0	0	0	0	0	91	70	160	0	0	1	895	0	81,471
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	30	0	31	0	0	0	0	0	0	0	0	0	0	12	11	23	0	0	0	220	0	20,430
Alternatif Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	4	0	149
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	0	0	3	0	319
Fibabanka 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	155
Şekerbank T.A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	10	0	830
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	178
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	6	5	11	0	0	0	154	0	5,598
Türkiye Garanti Bankası A.Ş.	1	0	6	27	35	0	0	0	0	0	0	0	0	0	0	20	5	24	0	0	0	178	0	19,819
Türkiye İş Bankası A.Ş.	1	1	8	20	30	0	0	0	0	0	0	0	0	0	0	29	33	62	0	0	0	151	0	17,787
Yapı ve Kredi Bankası A.Ş.	0	0	0	25	26	0	0	0	0	0	0	0	0	0	0	20	12	32	0	0	0	172	0	16,202
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2	0	44	5	52	0	0	0	0	0	0	0	0	0	0	20	18	38	0	0	0	725	0	27,288
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	32
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	13	0	15	0	0	0	0	0	0	0	0	0	0	5	5	10	0	0	0	138	0	6,023
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	16	0	17	0	0	0	0	0	0	0	0	0	0	9	8	16	0	0	0	407	0	12,242
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	2	5	0	0	0	115	0	4,748
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	64	0	4,065
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144
Portigon AG	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Development and Investment Banks	0	0	11	2	13	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	786
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	689
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	81
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
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 T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 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	1,599	5,465	28,828	7,258	43,150	148	788	2,766	454	4,156	27	4	2,588	1,539	4,157	2,429	2,071	4,500	0	7	7	2,526	1	58,496
Deposit Banks	1,599	5,465	28,828	7,240	43,131	148	788	2,766	454	4,156	27	4	2,588	1,539	4,157	2,429	2,071	4,500	0	7	7	2,526	1	58,477
State-owned Commercial Banks	335	984	7,739	1,887	10,945	0	0	344	0	344	26	0	2,427	876	3,330	306	320	626	0	0	0	429	0	15,673
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	52	111	1,169	1,857	3,188	0	0	0	0	0	5	0	2,427	0	2,432	8	60	68	0	0	0	10	0	5,699
Türkiye Halk Bankası A.Ş.	179	125	0	30	334	0	0	0	0	0	21	0	0	0	21	28	56	84	0	0	0	148	0	587
Türkiye Vakıflar Bankası T.A.O.	104	748	6,570	0	7,422	0	0	344	0	344	0	0	876	876	270	204	474	0	0	0	272	0	9,388	
Privately-owned Commercial Banks	1,037	3,962	16,066	3,753	24,817	107	611	1,424	196	2,338	1	3	158	515	677	1,855	1,427	3,283	0	5	6	1,543	1	32,665
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.	102	215	1,237	1,468	3,023	8	33	52	23	116	0	0	185	185	304	275	579	0	1	1	151	0	4,055	
Alternatif Bank A.Ş.	1	28	286	0	314	0	1	52	0	52	0	0	1	54	55	0	0	0	0	0	0	55	0	477
Anadolubank A.Ş.	4	21	232	27	284	1	9	15	0	25	0	0	0	0	0	18	20	38	0	0	0	27	0	374
Fibabanka A.Ş.	1	8	297	0	306	2	5	58	0	65	0	0	0	0	0	0	0	0	0	0	0	10	0	381
Şekerbank T.A.Ş.	10	46	1,277	5	1,339	3	28	229	0	261	0	0	149	0	149	8	7	16	0	0	0	31	0	1,796
Tekstil Bankası A.Ş.	1	6	2	101	110	0	4	0	26	31	0	0	0	0	0	1	1	2	0	0	0	3	0	145
Turkish Bank A.Ş.	0	2	12	0	13	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	15
Türk Ekonomi Bankası A.Ş.	82	400	2,008	0	2,490	18	81	194	0	293	0	0	0	0	1	134	172	305	0	1	1	262	0	3,352
Türkiye Garanti Bankası A.Ş.	331	886	3,799	3	5,019	27	125	363	0	514	1	3	9	33	45	287	275	563	0	3	4	289	0	6,434
Türkiye İş Bankası A.Ş.	349	1,410	6,916	184	8,859	38	284	461	17	800	0	0	0	243	243	84	291	374	0	0	0	362	1	10,639
Yapı ve Kredi Bankası A.Ş.	156	940	0	1,964	3,060	10	40	0	129	179	0	0	0	0	0	1,020	386	1,405	0	0	0	352	0	4,997
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	226	519	5,023	1,600	7,369	41	177	998	258	1,474	0	0	3	148	151	267	324	592	0	1	1	553	0	10,139
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	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Burgan Bank A.Ş.	1	1	111	24	138	0	1	30	0	31	0	0	0	0	0	0	7	7	0	0	0	9	0	184
Citibank A.Ş.	0	0	1	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Denizbank A.Ş.	93	183	1,629	74	1,979	12	36	287	1	335	0	0	2	38	40	56	53	109	0	0	0	169	0	2,632
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.	60	175	2,459	0	2,693	8	38	365	0	411	0	0	0	0	0	165	219	384	0	0	0	218	0	3,707
Habib Bank Limited	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	3	14	350	0	368	0	3	123	0	126	0	0	0	0	0	6	11	18	0	0	0	45	0	557
ING Bank A.Ş.	43	136	0	1,282	1,461	21	71	0	207	299	0	0	0	1	1	40	33	74	0	0	0	81	0	1,916
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	6	450	76	532	0	5	185	0	191	0	0	1	109	110	0	0	0	0	0	0	25	0	857
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.	27	4	23	133	187	0	23	8	48	79	0	0	0	0	0	0	0	0	0	0	0	6	0	272
Development and Investment Bank	0	0	1	18	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Aktif Yatırım Bankası A.Ş.	0	0	1	18	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
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	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(June 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 receiva. with limited collectibi.	Loans and receiva. with doubtful collectibi.	Uncollec. loans and receiva.	Total
Banks						
Turkish Banking System	1,764	2	691	1,934	6,860	9,486
Commercial Banks	1,637	2	681	1,918	6,764	9,363
State-owned Commercial Banks	368	0	180	664	2,323	3,167
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	174	0	40	225	487	752
Türkiye Halk Bankası A.Ş.	164	0	105	60	714	880
Türkiye Vakıflar Bankası T.A.O.	30	0	35	378	1,122	1,536
Privately-owned Commercial Banks	1,136	2	326	844	2,795	3,965
Adabank A.Ş.	0	0	0	0	3	3
Akbank T.A.Ş.	199	0	135	219	235	590
Alternatif Bank A.Ş.	0	0	0	0	61	61
Anadolubank A.Ş.	0	0	5	12	30	47
Fibabanka A.Ş.	0	0	0	5	5	10
Şekerbank T.A.Ş.	28	2	11	47	84	143
Tekstil Bankası A.Ş.	0	0	3	10	47	60
Turkish Bank A.Ş.	0	0	0	1	0	2
Türk Ekonomi Bankası A.Ş.	3	0	11	36	156	203
Türkiye Garanti Bankası A.Ş.	468	0	78	168	642	887
Türkiye İş Bankası A.Ş.	240	0	32	127	753	913
Yapı ve Kredi Bankası A.Ş.	197	0	50	218	778	1,046
Banks Under Dep.Insur.Fund	0	0	0	0	23	23
Birleşik Fon Bankası A.Ş.	0	0	0	0	23	23
Foreign Banks	132	0	174	410	1,622	2,207
Arap Türk Bankası A.Ş.	14	0	0	0	4	4
Bank Mellat	0	0	0	0	1	1
Burgan Bank A.Ş.	1	0	2	8	60	69
Citibank A.Ş.	0	0	0	1	51	52
Denizbank A.Ş.	63	0	38	89	385	512
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	36	0	111	227	695	1,033
Habib Bank Limited	0	0	0	0	3	3
HSBC Bank A.Ş.	0	0	15	47	275	336
ING Bank A.Ş.	18	0	7	33	106	146
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	1	3	13	16
The Royal Bank of Scotland Plc.	0	0	0	0	14	14
Turkland Bank A.Ş.	0	0	1	3	16	20
Non-Depository Banks	127	0	11	16	96	123
Aktif Yatırım Bankası A.Ş.	0	0	7	2	8	16
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	1	3	5
Diler Yatırım Bankası A.Ş.	0	0	0	2	0	2
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	5
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
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	3	3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	9	50	59
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	22	23
Türkiye Sınai Kalkınma Bankası A.Ş.	127	0	3	3	4	10

Liabilities, USD Million

(June 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
Turkish Banking System	432,611	82,451	60,544	25,747	5,085	173,827	3,014	435	902	8,442	16,245	8,444
Deposit Banks	432,611	70,020	59,048	23,146	3,079	155,293	2,954	419	902	8,309	14,898	8,316
State-owned Commercial Banks	145,518	12,884	17,105	5,290	3,077	38,357	143	0	0	923	2,639	1,871
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	65,495	2,831	9,071	1,321	2,315	15,538	56	0	0	0	539	1,065
Türkiye Halk Bankası A.Ş.	42,702	5,553	859	1,830	748	8,990	16	0	0	0	717	317
Türkiye Vakıflar Bankası T.A.O.	37,321	4,500	7,175	2,139	15	13,828	71	0	0	923	1,383	489
Privately-owned Commercial Banks	228,230	37,636	36,670	15,336	1	89,644	1,684	332	6	5,085	10,112	4,829
Adabank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	47,566	7,524	13,904	3,970	0	25,398	394	24	0	0	1,485	423
Alternatif Bank A.Ş.	2,168	657	648	178	0	1,483	20	0	6	144	59	37
Anadolubank A.Ş.	2,248	120	468	0	0	588	9	0	0	0	41	103
Fibabanka A.Ş.	1,850	184	100	103	0	387	19	0	0	50	10	18
Şekerbank T.A.Ş.	5,524	442	590	165	1	1,198	19	0	0	39	65	34
Tekstil Bankası A.Ş.	1,288	200	36	0	0	236	5	0	0	0	6	38
Türkish Bank A.Ş.	274	64	16	0	0	80	0	0	0	0	6	2
Türk Ekonomi Bankası A.Ş.	16,431	3,286	553	303	0	4,142	228	62	0	806	502	278
Türkiye Garanti Bankası A.Ş.	52,638	11,952	6,212	4,576	0	22,739	402	4	0	65	2,602	841
Türkiye İş Bankası A.Ş.	59,203	6,561	10,405	4,165	0	21,131	346	0	0	1,008	2,260	2,070
Yapı ve Kredi Bankası A.Ş.	39,037	6,648	3,737	1,877	0	12,262	241	243	0	2,972	3,077	986
Banks Under Dep.Insur.Fund	6	0	1	0	0	1	0	0	0	0	39	1
Birleşik Fon Bankası A.Ş.	6	0	1	0	0	1	0	0	0	0	39	1
Foreign Banks	58,857	19,500	5,272	2,521	0	27,292	1,126	86	896	2,301	2,108	1,615
Arap Türk Bankası A.Ş.	559	770	0	0	0	770	0	0	0	0	1	10
Bank Mellat	55	0	0	0	0	0	0	0	0	0	0	1
Burgan Bank A.Ş.	1,501	405	334	0	0	739	41	0	0	0	21	15
Citibank A.Ş.	1,751	634	24	0	0	658	32	0	890	0	8	68
Denizbank A.Ş.	14,974	3,734	1,082	738	0	5,554	173	0	0	800	495	912
Deutsche Bank A.Ş.	346	466	406	0	0	872	3	0	0	0	2	2
Finans Bank A.Ş.	18,737	1,679	1,246	1,611	0	4,536	361	63	0	915	1,109	295
Habib Bank Limited	5	13	0	0	0	13	0	0	0	0	1	0
HSBC Bank A.Ş.	7,807	5,221	1,013	0	0	6,234	422	0	0	486	283	167
ING Bank A.Ş.	7,372	4,263	611	172	0	5,046	36	23	0	0	176	109
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	1	0	0	0	0	0
Odea Bank A.Ş.	4,300	353	379	0	0	732	41	0	0	100	1	19
Portigon AG	7	16	0	0	0	16	0	0	0	0	0	0
Société Générale (SA)	61	788	0	0	0	788	1	0	6	0	1	1
The Royal Bank of Scotland Plc.	234	1,078	0	0	0	1,078	13	0	0	0	2	7
Turkland Bank A.Ş.	1,145	82	177	0	0	259	0	0	0	0	7	8
Development and Investment Banks	0	12,430	1,496	2,600	2,006	18,533	61	16	0	133	1,347	127
Aktif Yatırım Bankası A.Ş.	0	400	206	1,003	412	2,022	1	0	0	0	9	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	317	73	322	11	724	28	0	0	0	22	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	8	0	0	4	12	0	0	0	0	0	1
İller Bankası A.Ş.	0	233	0	0	1,542	1,775	0	0	0	0	54	25
İMKB Takas ve Saklama Bankası A.Ş.	0	909	0	0	0	909	0	0	0	0	1,121	58
Merrill Lynch Yatırım Bank A.Ş.	0	151	36	0	0	187	0	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	45	27	52	11	135	0	0	0	0	2	1
Standard Chartered Yatırım Bankası Türk	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	5,282	82	1,223	0	6,587	21	16	0	83	96	25
Türkiye Kalkınma Bankası A.Ş.	0	1,140	238	0	20	1,398	0	0	0	0	5	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,945	833	0	3	4,781	11	0	0	50	37	0

Liabilities, USD Million

(June 2013)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,820	903	52	52,256	27,311	9,789	56,403	-8,674	6,848	-1,826	91,677	750,371
Deposit Banks	13,443	858	52	50,151	20,310	8,825	55,337	-8,664	6,550	-2,115	82,358	720,413
State-owned Commercial Banks	3,860	237	1	9,674	3,247	2,138	14,334	83	2,144	2,227	21,947	215,495
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,804	117	0	3,582	1,299	385	6,476	83	932	1,015	9,174	93,789
Türkiye Halk Bankası A.Ş.	1,085	58	1	2,195	649	976	4,205	0	742	742	6,572	60,459
Türkiye Vakıflar Bankası T.A.O.	970	62	0	3,897	1,299	778	3,654	0	470	470	6,200	61,246
Privately-owned Commercial Banks	7,790	467	48	30,354	11,679	6,073	26,121	-16	3,819	3,803	47,675	395,903
Adabank A.Ş.	1	0	0	1	42	0	0	-19	0	-20	22	26
Akbank T.A.Ş.	1,077	80	35	3,519	2,078	1,126	6,599	0	926	926	10,729	87,212
Alternatif Bank A.Ş.	68	9	0	344	218	-8	37	36	25	61	308	4,303
Anadolubank A.Ş.	43	18	0	214	312	13	213	0	48	48	585	3,635
Fibabanka A.Ş.	29	8	0	134	286	-9	0	-38	10	-28	249	2,619
Şekerbank T.A.Ş.	183	20	12	372	520	78	350	0	59	59	1,006	8,100
Tekstil Bankası A.Ş.	22	4	0	74	218	19	53	0	4	4	295	1,894
Turkish Bank A.Ş.	3	1	0	12	82	0	4	0	-1	-1	85	450
Türk Ekonomi Bankası A.Ş.	392	42	0	2,309	1,145	359	943	5	175	180	2,627	25,509
Türkiye Garanti Bankası A.Ş.	1,477	98	0	5,490	2,182	871	7,143	0	982	982	11,178	92,046
Türkiye İş Bankası A.Ş.	2,949	98	0	8,731	2,338	2,038	6,355	0	988	988	11,718	100,783
Yapı ve Kredi Bankası A.Ş.	1,545	89	1	9,153	2,258	1,587	4,425	0	604	604	8,874	69,326
Banks Under Dep.Insur.Fund	49	1	0	90	239	0	9,147	-9,086	13	-9,073	314	410
Birleşik Fon Bankası A.Ş.	49	1	0	90	239	0	9,147	-9,086	13	-9,073	314	410
Foreign Banks	1,745	153	3	10,033	5,145	614	5,734	355	572	928	12,421	108,604
Arap Türk Bankası A.Ş.	14	2	0	26	125	5	5	80	12	92	226	1,581
Bank Mellat	2	0	0	3	82	0	1	13	2	15	97	156
Burgan Bank A.Ş.	43	5	0	126	296	3	30	0	-7	-7	322	2,689
Citibank A.Ş.	21	6	0	1,026	18	113	388	0	33	33	553	3,988
Denizbank A.Ş.	462	33	1	2,876	372	162	1,810	7	200	208	2,553	25,956
Deutsche Bank A.Ş.	26	1	0	34	70	17	134	0	-12	-12	208	1,461
Finans Bank A.Ş.	622	39	1	3,406	1,403	123	2,080	0	261	261	3,867	30,545
Habib Bank Limited	0	0	0	1	16	0	0	8	1	8	24	43
HSBC Bank A.Ş.	218	19	0	1,595	339	130	1,086	0	32	32	1,586	17,221
ING Bank A.Ş.	229	32	2	607	1,448	-4	185	0	64	64	1,691	14,716
JPMorgan Chase Bank N.A.	4	3	0	8	52	0	0	93	8	101	153	164
Odea Bank A.Ş.	42	6	0	210	564	-1	0	-10	-41	-51	513	5,755
Portigon AG	8	1	0	9	28	15	0	46	0	46	89	122
Société Générale (SA)	8	1	0	18	70	14	0	-25	2	-24	60	927
The Royal Bank of Scotland Plc.	24	2	0	48	56	37	0	143	10	153	246	1,605
Turkland Bank A.Ş.	21	3	0	40	208	0	17	0	8	8	232	1,676
Development and Investment Banks	376	45	0	2,105	7,001	964	1,066	-9	298	289	9,320	29,958
Aktif Yatırım Bankası A.Ş.	62	6	0	92	305	-3	6	0	23	23	330	2,444
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	5	0	67	175	21	47	0	9	9	254	1,044
Diler Yatırım Bankası A.Ş.	1	0	0	1	31	1	15	0	1	1	49	52
GSD Yatırım Bankası A.Ş.	1	0	0	3	26	1	15	0	1	1	43	58
İller Bankası A.Ş.	61	20	0	160	4,254	463	216	10	99	109	5,042	6,977
İMKB Takas ve Saklama Bankası A.Ş.	17	4	0	1,199	218	2	43	1	18	19	282	2,391
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	9	26	0	27	0	4	4	57	254
Nurol Yatırım Bankası A.Ş.	3	1	0	7	23	23	1	4	0	4	52	194
Standard Chartered Yatırım Bankası Türk	3	0	0	4	21	3	20	-12	-2	-15	30	34
Taib Yatırım Bank A.Ş.	0	0	0	0	19	1	0	-12	-1	-13	8	9
Türk Eximbank	105	3	0	349	1,143	317	441	0	44	44	1,945	8,882
Türkiye Kalkınma Bankası A.Ş.	26	2	0	34	83	109	103	0	11	11	306	1,738
Türkiye Sınai Kalkınma Bankası A.Ş.	77	4	0	178	675	23	132	0	92	92	922	5,882

Maturity Structure of Deposits, USD Million

(June 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	19,051	17,151	108,186	19,266	163,654	17,425	16,313	53,280	20,448	1,759	1,161	2,816	10,448	123,651	6,289	2,289	10,755	2,954	22,287	
Deposit Banks	19,051	17,151	108,186	19,266	163,654	17,425	16,313	53,280	20,448	1,759	1,161	2,816	10,448	123,651	6,289	2,289	10,755	2,954	22,287	
State-owned Commercial Banks	7,663	1,509	39,337	6,659	55,168	3,713	3,323	11,824	10,034	579	310	495	2,057	32,334	5,355	2,205	9,943	1,258	18,760	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,620	1,159	21,945	3,566	31,290	2,103	1,900	3,588	4,337	214	236	290	833	13,501	2,629	997	3,957	393	7,977	
Türkiye Halk Bankası A.Ş.	1,607	189	10,584	1,609	13,989	905	618	3,837	3,992	246	72	124	562	10,357	1,319	372	2,386	327	4,404	
Türkiye Vakıflar Bankası T.A.O.	1,435	161	6,809	1,484	9,890	705	805	4,399	1,705	119	1	81	661	8,477	1,407	836	3,600	538	6,380	
Privately-owned Commercial Banks	9,638	10,624	55,282	7,289	82,834	11,093	10,499	33,909	8,038	912	755	1,883	8,058	75,147	671	73	696	966	2,406	
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.	1,852	3,596	9,037	2,446	16,931	1,993	2,845	5,557	1,807	167	218	240	2,474	15,301	122	25	49	35	230	
Alternatif Bank A.Ş.	24	22	500	156	701	71	134	431	91	4	0	4	4	740	6	0	0	0	6	
Anadolubank A.Ş.	21	25	896	102	1,043	39	60	430	17	1	0	12	3	562	4	0	0	0	4	
Fibabanka A.Ş.	8	13	408	264	693	41	19	399	68	3	0	7	23	559	0	0	3	0	3	
Şekerbank T.A.Ş.	123	103	1,547	243	2,016	116	58	524	276	7	2	47	258	1,289	16	0	1	0	17	
Tekstil Bankası A.Ş.	7	22	417	5	450	21	13	389	113	13	0	24	18	591	2	0	0	0	2	
Turkish Bank A.Ş.	4	2	70	7	83	8	11	56	20	1	0	5	2	104	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	398	2,098	2,976	1,015	6,488	640	1,009	1,683	508	56	99	81	43	4,120	67	13	101	110	290	
Türkiye Garanti Bankası A.Ş.	2,335	2,117	13,973	754	19,179	3,147	2,112	8,329	1,055	210	88	547	2,260	17,748	222	1	14	1	237	
Türkiye İş Bankası A.Ş.	3,583	2,134	16,029	1,245	22,991	3,073	2,618	7,663	2,958	357	314	783	1,748	19,514	99	35	529	2	665	
Yapı ve Kredi Bankası A.Ş.	1,285	491	9,429	1,053	12,259	1,943	1,619	8,449	1,123	95	33	133	1,224	14,619	133	0	0	819	952	
Banks Under Dep.Insur.Fund	1	0	0	0	1	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
Foreign Banks	1,749	5,017	13,566	5,318	25,651	2,615	2,491	7,547	2,377	268	96	439	334	16,166	262	11	117	731	1,121	
Arap Türk Bankası A.Ş.	1	0	1	1	3	44	0	1	0	34	0	4	3	86	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	5	0	1	0	9	0	0	5	20	0	0	0	0	0	
Burgan Bank A.Ş.	10	10	211	292	523	36	29	403	109	7	3	12	2	602	3	0	47	0	50	
Citibank A.Ş.	0	0	0	0	0	313	469	27	5	9	3	0	0	825	8	0	0	0	8	
Denizbank A.Ş.	498	734	3,794	1,138	6,165	833	450	1,447	834	59	47	85	103	3,859	83	9	7	19	119	
Deutsche Bank A.Ş.	0	0	0	0	0	10	15	0	0	3	15	0	0	43	0	0	0	0	0	
Finans Bank A.Ş.	582	1,128	4,248	2,212	8,170	465	568	2,642	808	21	7	43	86	4,641	65	1	63	711	841	
Habib Bank Limited	0	0	0	0	0	2	0	1	1	0	0	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	324	228	2,356	576	3,484	552	600	983	243	105	15	230	108	2,837	20	0	0	0	20	
ING Bank A.Ş.	306	2,840	1,517	198	4,860	239	165	830	134	18	5	33	17	1,441	81	0	0	0	82	
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.	20	67	1,187	792	2,066	71	143	872	168	2	1	16	2	1,275	0	0	0	0	0	
Portigon AG	0	0	0	0	0	3	3	0	0	0	0	0	0	6	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	20	41	4	0	0	0	0	0	65	0	0	0	0	0	
Turkland Bank A.Ş.	7	11	252	109	379	22	7	337	75	1	0	13	7	462	1	0	0	0	1	

Maturity Structure of Deposits, USD M

(June 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 +
Turkish Banking System	18,375	15,683	29,565	8,467	72,089	2,873	1,505	7,437	5,957	17,772	7,376	87	383	362	8,208	6	1	0	0
Deposit Banks	18,375	15,683	29,565	8,467	72,089	2,873	1,505	7,437	5,957	17,772	7,376	87	383	362	8,208	6	1	0	0
State-owned Commercial Banks	3,764	4,839	8,056	3,133	19,792	2,327	948	2,617	1,495	7,387	2,264	0	117	0	2,381	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,402	1,848	1,730	586	5,565	760	412	1,269	486	2,927	744	0	117	0	861	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,536	1,364	3,200	1,202	7,302	240	166	366	330	1,102	1,014	0	0	0	1,014	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	826	1,627	3,127	1,344	6,924	1,327	369	983	679	3,358	506	0	0	0	506	0	0	0	0
Privately-owned Commercial Banks	12,099	7,831	17,509	3,819	41,258	389	470	4,252	4,017	9,128	4,423	64	149	321	4,957	5	0	0	0
Adabank A.Ş.	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,605	2,441	1,571	480	7,097	66	78	238	1,014	1,395	928	0	0	21	948	0	0	0	0
Alternatif Bank A.Ş.	76	122	255	170	622	1	7	19	36	63	4	0	1	1	6	0	0	0	0
Anadolubank A.Ş.	83	26	274	25	408	1	1	20	29	50	9	0	7	0	17	0	0	0	0
Fibabanka A.Ş.	46	36	215	146	443	0	2	64	17	84	7	0	0	0	7	0	0	0	0
Şekerbank T.A.Ş.	222	117	589	63	991	12	7	253	63	336	180	0	0	5	185	0	0	0	0
Tekstil Bankası A.Ş.	30	40	117	2	189	1	0	2	0	3	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	8	8	0	20	0	0	1	0	2	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	891	582	1,425	387	3,285	19	111	283	840	1,254	227	58	64	11	361	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,813	2,035	4,884	975	10,707	47	60	794	34	935	1,123	4	20	44	1,192	0	0	0	0
Türkiye İş Bankası A.Ş.	3,182	1,521	3,663	805	9,171	204	122	1,948	892	3,166	1,523	0	0	92	1,615	5	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,147	899	4,509	765	8,320	40	81	629	1,091	1,840	420	2	56	148	626	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,512	3,013	3,999	1,515	11,039	157	87	568	445	1,258	689	23	118	41	870	0	0	0	0
Arap Türk Bankası A.Ş.	3	0	0	4	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	38	34	59	115	246	1	0	10	9	20	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	104	370	56	7	538	86	2	0	0	87	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	781	651	1,293	595	3,320	33	50	274	161	518	144	23	98	28	293	0	0	0	0
Deutsche Bank A.Ş.	24	42	0	0	67	9	1	0	0	10	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	829	700	1,649	584	3,763	13	27	140	197	376	344	0	20	12	376	0	0	0	0
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	256	719	114	14	1,103	6	1	42	4	53	200	0	0	0	200	0	0	0	0
ING Bank A.Ş.	286	221	213	18	738	9	3	33	0	46	1	0	0	0	1	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.	89	149	500	88	825	0	2	55	73	130	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.	69	88	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	27	38	115	90	271	0	0	14	2	16	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(June 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	43	5,928	1,056	755	3,330	4,038	5,388	3,761	642	0	0	0	0	0	0	0	0	24,949	77,171	64,154	218,868	72,419	432,611
Deposit Banks	43	5,928	1,056	755	3,330	4,038	5,388	3,761	642	0	0	0	0	0	0	0	0	24,949	77,171	64,154	218,868	72,419	432,611
State-owned Commercial Banks	28	3,241	349	452	2,184	1,194	961	1,267	18	0	0	0	0	0	0	0	0	9,695	27,896	17,569	73,698	26,354	145,518
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	1,595	49	165	19	221	634	662	12	0	0	0	0	0	0	0	0	3,375	12,521	8,369	33,577	11,028	65,495
Türkiye Halk Bankası A.Ş.	6	1,009	19	83	2,139	876	142	258	3	0	0	0	0	0	0	0	0	4,535	9,015	4,666	20,657	8,363	42,702
Türkiye Vakıflar Bankası T.A.O.	5	638	281	205	26	97	185	346	3	0	0	0	0	0	0	0	0	1,786	6,359	4,534	19,464	6,963	37,321
Privately-owned Commercial Banks	12	2,397	635	282	361	2,075	3,860	2,281	593	0	0	0	0	0	0	0	0	12,501	40,198	34,788	118,174	35,071	228,230
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
Akbank T.A.Ş.	8	782	6	24	27	770	2,325	1,628	92	0	0	0	0	0	0	0	0	5,662	7,859	10,756	19,023	9,928	47,566
Alternatif Bank A.Ş.	0	11	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	29	185	315	1,209	458	2,168
Anadolubank A.Ş.	0	0	82	8	1	16	57	0	0	0	0	0	0	0	0	0	0	163	158	128	1,778	185	2,248
Fibabanka A.Ş.	0	49	3	0	2	0	7	0	0	0	0	0	0	0	0	0	0	61	107	119	1,105	519	1,850
Şekerbank T.A.Ş.	0	375	125	46	0	61	15	6	62	0	0	0	0	0	0	0	0	691	740	722	3,101	961	5,524
Tekstil Bankası A.Ş.	0	3	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	73	79	999	137	1,288
Turkish Bank A.Ş.	0	55	0	0	1	0	8	0	0	0	0	0	0	0	0	0	0	64	19	76	148	30	274
Türk Ekonomi Bankası A.Ş.	0	84	0	2	31	469	23	7	18	0	0	0	0	0	0	0	0	633	2,347	4,524	6,636	2,923	16,431
Türkiye Garanti Bankası A.Ş.	0	246	110	3	150	383	1,020	384	344	0	0	0	0	0	0	0	0	2,640	10,392	7,045	29,690	5,511	52,638
Türkiye İş Bankası A.Ş.	2	694	173	78	108	357	404	256	5	0	0	0	0	0	0	0	0	2,081	12,140	7,795	31,193	8,075	59,203
Yapı ve Kredi Bankası A.Ş.	1	99	86	121	41	1	0	0	72	0	0	0	0	0	0	0	0	422	6,178	3,225	23,291	6,344	39,037
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Foreign Banks	4	290	73	21	785	769	568	214	30	0	0	0	0	0	0	0	0	2,753	9,071	11,797	26,995	10,994	58,857
Arap Türk Bankası A.Ş.	0	0	0	0	127	30	240	65	0	0	0	0	0	0	0	0	0	463	209	30	247	73	559
Bank Mellat	0	0	0	0	31	1	1	0	0	0	0	0	0	0	0	0	0	32	48	1	2	5	55
Burgan Bank A.Ş.	0	26	0	0	4	31	0	0	0	0	0	0	0	0	0	0	0	61	100	133	742	527	1,501
Citibank A.Ş.	0	47	0	0	196	51	0	0	0	0	0	0	0	0	0	0	0	293	716	941	83	12	1,751
Denizbank A.Ş.	0	7	50	15	25	305	217	51	29	0	0	0	0	0	0	0	0	699	2,486	2,277	7,265	2,945	14,974
Deutsche Bank A.Ş.	0	14	0	0	211	0	0	0	0	0	0	0	0	0	0	0	0	225	258	88	0	0	346
Finans Bank A.Ş.	3	36	22	2	27	345	110	24	1	0	0	0	0	0	0	0	0	571	2,350	2,812	8,937	4,637	18,737
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	1	5
HSBC Bank A.Ş.	0	75	0	1	28	6	0	0	0	0	0	0	0	0	0	0	0	110	1,491	1,643	3,725	947	7,807
ING Bank A.Ş.	0	81	1	2	120	0	0	0	0	0	0	0	0	0	0	0	0	204	1,061	3,316	2,627	368	7,372
JPMorgan Chase Bank N.A.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	4	0	0	0	4
Odea Bank A.Ş.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	182	365	2,629	1,124	4,300
Portigon AG	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4	3	0	0	7
Société Générale (SA)	0	2	0	0	1	0	0	58	0	0	0	0	0	0	0	0	0	61	1	2	0	58	61
The Royal Bank of Scotland Plc.	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	101	129	4	0	234
Türkland Bank A.Ş.	0	0	0	0	1	0	0	15	0	0	0	0	0	0	0	0	0	16	59	56	732	298	1,145

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

(June 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
Turkish Banking System	88,352	74,966	25,607	43,468	2,423	1,346	772	183	0	13
Deposit Banks	88,352	74,966	25,607	43,468	2,423	1,346	772	183	0	13
State-owned Commercial Banks	35,070	19,928	10,533	10,240	0	0	274	18	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,876	10,278	6,258	4,625	0	0	230	18	0	0
Türkiye Halk Bankası A.Ş.	9,030	4,924	2,696	2,890	0	0	45	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,164	4,726	1,578	2,726	0	0	0	0	0	0
Privately-owned Commercial Banks	40,810	41,534	12,532	26,972	2,378	1,220	400	50	0	13
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,170	8,761	2,921	6,132	0	0	0	0	0	0
Alternatif Bank A.Ş.	262	439	40	239	0	0	0	0	0	0
Anadolubank A.Ş.	321	722	70	278	0	0	0	0	0	0
Fibabanka A.Ş.	189	499	44	274	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,198	817	636	522	0	0	0	0	0	0
Tekstil Bankası A.Ş.	207	238	69	226	0	0	0	0	0	0
Turkish Bank A.Ş.	37	46	17	51	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,932	3,422	513	1,538	150	181	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,253	9,784	2,283	5,804	773	382	0	0	0	0
Türkiye İş Bankası A.Ş.	12,150	10,637	4,390	7,766	1,110	448	400	50	0	13
Yapı ve Kredi Bankası A.Ş.	6,090	6,169	1,548	4,141	346	209	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	2	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	2	1	0	0	0	0	0	0
Foreign Banks	12,470	13,504	2,541	6,255	45	126	97	115	0	0
Arap Türk Bankası A.Ş.	2	1	9	12	0	0	0	0	0	0
Bank Mellat	0	0	2	1	0	0	0	0	0	0
Burgan Bank A.Ş.	164	359	35	170	0	0	0	0	0	0
Citibank A.Ş.	169	438	45	66	0	0	0	0	0	0
Denizbank A.Ş.	2,617	3,428	675	1,500	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,767	4,400	750	2,189	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,767	1,568	631	1,156	45	123	92	115	0	0
ING Bank A.Ş.	3,757	1,095	358	466	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.	134	1,932	14	502	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.	93	283	24	193	0	3	0	0	0	0

Information on borrowings, USD Million

(June 2013)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,581	44,241	5,284	29,429	82,534
Deposit Banks	3,205	38,104	5,284	23,427	70,020
State-owned Commercial Banks	205	7,641	803	4,235	12,884
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	2,052	495	240	2,831
Türkiye Halk Bankası A.Ş.	125	2,976	294	2,158	5,553
Türkiye Vakıflar Bankası T.A.O.	37	2,613	14	1,837	4,500
Privately-owned Commercial Banks	1,541	19,754	2,826	13,515	37,636
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	98	4,809	48	2,569	7,524
Alternatif Bank A.Ş.	20	176	3	458	657
Anadolubank A.Ş.	9	107	1	3	120
Fibabanka A.Ş.	5	124	4	51	184
Şekerbank T.A.Ş.	27	226	9	179	442
Tekstil Bankası A.Ş.	12	177	9	2	200
Turkish Bank A.Ş.	3	60	0	0	64
Türk Ekonomi Bankası A.Ş.	246	2,661	110	269	3,286
Türkiye Garanti Bankası A.Ş.	433	4,158	2,343	5,017	11,952
Türkiye İş Bankası A.Ş.	609	3,280	94	2,577	6,561
Yapı ve Kredi Bankası A.Ş.	79	3,974	204	2,391	6,648
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,460	10,708	1,655	5,677	19,500
Arap Türk Bankası A.Ş.	2	565	1	202	770
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	22	32	0	351	405
Citibank A.Ş.	66	568	0	0	634
Denizbank A.Ş.	58	1,924	436	1,317	3,734
Deutsche Bank A.Ş.	0	454	0	12	466
Finans Bank A.Ş.	42	1,323	0	314	1,679
Habib Bank Limited	0	12	0	1	13
HSBC Bank A.Ş.	1,141	2,121	963	995	5,221
ING Bank A.Ş.	52	1,636	141	2,433	4,263
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	352	0	0	353
Portigon AG	0	7	0	9	16
Société Générale (SA)	65	579	114	30	788
The Royal Bank of Scotland Plc.	2	1,076	0	0	1,078
Turkland Bank A.Ş.	9	61	0	13	82
Development and Investment Banks	375	6,137	0	6,002	12,514
Aktif Yatırım Bankası A.Ş.	67	227	0	106	400
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	85	0	226	317
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	6	2	0	0	8
İller Bankası A.Ş.	0	0	0	233	233
İMKB Takas ve Saklama Bankası A.Ş.	272	637	0	0	909
Merrill Lynch Yatırım Bank A.Ş.	0	136	0	15	151
Nurol Yatırım Bankası A.Ş.	24	16	0	5	45
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	1
Türk Eximbank	0	4,767	0	598	5,365
Türkiye Kalkınma Bankası A.Ş.	0	67	0	1,073	1,140
Türkiye Sınai Kalkınma Bankası A.Ş.	0	200	0	3,745	3,945

Information on taxes payable, USD Million

(June 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
Turkish Banking System	120	285	12	233	20	11	153	833
Deposit Banks	95	283	12	229	20	9	147	795
State-owned Commercial Banks	13	90	2	43	20	1	51	220
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13	35	1	26	0	1	34	110
Türkiye Halk Bankası A.Ş.	0	24	1	17	0	0	8	49
Türkiye Vakıflar Bankası T.A.O.	0	31	1	0	20	1	9	61
Privately-owned Commercial Banks	39	155	6	142	0	4	70	417
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	28	1	30	0	1	19	78
Alternatif Bank A.Ş.	0	1	0	3	0	0	1	5
Anadolubank A.Ş.	7	1	0	2	0	0	1	12
Fibabanka A.Ş.	3	1	0	1	0	0	1	7
Şekerbank T.A.Ş.	1	3	0	5	0	0	2	12
Tekstil Bankası A.Ş.	0	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	12	1	12	0	1	6	32
Türkiye Garanti Bankası A.Ş.	15	39	1	28	0	1	10	95
Türkiye İş Bankası A.Ş.	0	43	1	33	0	1	18	95
Yapı ve Kredi Bankası A.Ş.	12	26	1	25	0	1	12	77
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1
Foreign Banks	43	38	3	44	0	3	26	157
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	1	0	1	0	0	1	4
Citibank A.Ş.	0	1	0	2	0	1	2	5
Denizbank A.Ş.	0	10	1	11	0	0	5	27
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	1
Finans Bank A.Ş.	39	13	1	15	0	0	7	75
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	5	1	5	0	1	4	15
ING Bank A.Ş.	0	5	1	6	0	1	3	16
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	3
Odea Bank A.Ş.	0	2	0	2	0	0	1	5
Portigon AG	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	1	2
Turkland Bank A.Ş.	0	1	0	1	0	0	1	2
Development and Investment Banks	25	2	0	4	0	2	6	39
Aktif Yatırım Bankası A.Ş.	4	1	0	1	0	0	1	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	1	0	1	0	0	0	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	14	0	0	0	0	2	2	18
İMKB Takas ve Saklama Bankası A.Ş.	2	0	0	0	0	0	0	3
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
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	1	2
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	1	0	0	0	4

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

(June 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	
Turkish Banking System	5,838	292	519	169	461	264	7,082	1,771
Deposit Banks	5,654	284	506	167	456	256	6,872	1,745
State-owned Commercial Banks	1,721	41	151	50	104	19	1,995	624
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	698	21	63	11	32	17	811	449
Türkiye Halk Bankası A.Ş.	520	16	41	37	39	0	600	171
Türkiye Vakıflar Bankası T.A.O.	502	4	46	3	33	2	584	5
Privately-owned Commercial Banks	3,064	186	246	79	249	197	3,757	942
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	599	14	63	21	52	43	757	91
Alternatif Bank A.Ş.	26	0	9	8	6	1	42	0
Anadolubank A.Ş.	24	0	3	0	3	0	30	0
Fibabanka A.Ş.	22	0	2	1	1	0	25	0
Şekerbank T.A.Ş.	55	4	13	4	7	2	77	0
Tekstil Bankası A.Ş.	11	0	1	0	1	0	13	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	221	20	18	3	17	8	264	0
Türkiye Garanti Bankası A.Ş.	725	40	52	33	51	0	828	190
Türkiye İş Bankası A.Ş.	856	67	46	5	77	37	1,016	571
Yapı ve Kredi Bankası A.Ş.	524	40	40	5	34	105	703	90
Banks Under Dep.Insur.Fund	0	0	0	0	0	3	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	3	3	0
Foreign Banks	869	56	109	38	102	38	1,118	179
Arap Türk Bankası A.Ş.	7	0	0	0	2	0	9	0
Bank Mellat	0	0	0	0	0	1	1	0
Burgan Bank A.Ş.	17	0	4	3	1	1	23	0
Citibank A.Ş.	11	1	1	0	2	0	14	0
Denizbank A.Ş.	223	9	36	16	28	0	287	74
Deutsche Bank A.Ş.	5	1	0	0	0	1	6	0
Finans Bank A.Ş.	278	24	44	14	33	19	374	61
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	129	19	10	2	25	6	169	0
ING Bank A.Ş.	148	1	9	1	5	10	173	29
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	32	0	0	0	4	0	36	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	5	0	1	0	0	0	6	0
The Royal Bank of Scotland Plc.	2	0	2	1	1	0	5	15
Turkland Bank A.Ş.	10	0	2	1	1	0	13	0
Development and Investment Banks	183	8	13	2	5	8	209	26
Aktif Yatırım Bankası A.Ş.	35	0	2	0	1	0	38	17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	1	1	1	1	8	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	5	0	7	0	0	0	12	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	2	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	83	5	1	1	1	1	86	8
Türkiye Kalkınma Bankası A.Ş.	11	0	1	0	0	0	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	41	3	1	0	1	5	48	0

Information on Income-Expenditure, USD Million

(June 2013)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	20,698	172	5,812	295	26,976	9,055	1,010	1,684	11,750	15,226	4,649	753	3,896	556
Deposit Banks	20,166	110	5,705	283	26,265	9,055	944	1,567	11,566	14,699	4,596	743	3,852	538
State-owned Commercial Banks	6,018	11	2,100	11	8,139	3,075	112	376	3,564	4,575	848	185	662	204
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,306	7	1,207	4	3,524	1,395	32	145	1,571	1,953	283	51	232	133
Türkiye Halk Bankası A.Ş.	1,792	3	485	2	2,282	897	50	63	1,010	1,272	292	60	232	42
Türkiye Vakıflar Bankası T.A.O.	1,920	1	407	4	2,333	784	31	168	982	1,351	273	75	198	28
Privately-owned Commercial Banks	10,582	52	3,091	96	13,821	4,627	614	1,029	6,271	7,550	2,936	422	2,513	310
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	2,031	2	788	7	2,828	929	69	233	1,230	1,597	652	68	584	15
Alternatif Bank A.Ş.	155	0	46	1	201	55	11	21	88	113	11	2	10	0
Anadolubank A.Ş.	143	0	14	3	160	54	2	3	59	101	16	3	13	2
Fibabanka A.Ş.	102	0	2	0	105	44	4	6	54	51	4	1	3	0
Şekerbank T.A.Ş.	350	0	35	1	387	125	6	35	166	221	59	6	53	1
Tekstil Bankası A.Ş.	68	0	8	0	76	33	3	2	38	38	5	1	4	0
Turkish Bank A.Ş.	9	2	1	0	13	5	0	0	6	7	1	0	0	0
Türk Ekonomi Bankası A.Ş.	923	2	86	4	1,014	410	43	27	480	534	235	72	163	3
Türkiye Garanti Bankası A.Ş.	2,282	36	939	30	3,286	987	209	268	1,464	1,822	788	120	668	5
Türkiye İş Bankası A.Ş.	2,564	2	803	12	3,382	1,153	82	354	1,590	1,792	565	57	509	234
Yapı ve Kredi Bankası A.Ş.	1,956	6	370	38	2,370	831	185	81	1,096	1,274	599	92	508	50
Banks Under Dep.Insur.Fund	0	6	5	0	12	0	0	0	0	12	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	6	5	0	12	0	0	0	0	12	0	0	0	0
Foreign Banks	3,566	41	509	176	4,293	1,353	217	162	1,731	2,562	812	136	676	24
Arap Türk Bankası A.Ş.	12	6	3	2	24	1	5	0	6	18	9	0	9	3
Bank Mellat	1	0	2	1	4	0	0	0	0	3	0	0	0	0
Burgan Bank A.Ş.	80	0	10	7	97	44	3	7	53	43	5	1	4	0
Citibank A.Ş.	28	8	26	45	107	19	3	1	24	83	20	9	11	0
Denizbank A.Ş.	947	1	180	10	1,137	363	49	39	451	686	206	61	145	1
Deutsche Bank A.Ş.	7	1	20	5	34	2	0	2	4	30	13	4	9	0
Finans Bank A.Ş.	1,320	0	114	4	1,438	456	38	90	583	855	311	35	276	6
Habib Bank Limited	1	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	464	12	75	39	590	145	76	7	228	362	156	14	142	7
ING Bank A.Ş.	561	1	46	3	612	192	35	11	238	374	66	10	56	6
JPMorgan Chase Bank N.A.	0	4	5	0	9	1	0	0	1	8	2	0	2	0
Odea Bank A.Ş.	78	2	10	24	114	98	3	0	101	13	2	1	0	0
Portigon AG	0	0	0	2	3	0	0	0	0	2	3	0	3	0
Société Générale (SA)	0	5	2	8	15	0	1	0	1	14	1	0	0	0
The Royal Bank of Scotland Plc.	7	0	6	26	40	2	2	1	4	36	13	0	13	0
Turkland Bank A.Ş.	59	0	9	0	68	31	2	3	36	32	6	0	6	0
Development and Investment Banks	531	62	106	12	712	0	67	117	184	527	53	10	44	19
Aktif Yatırım Bankası A.Ş.	112	0	12	0	124	0	6	47	53	71	24	6	18	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	28	0	4	2	33	0	10	11	21	12	3	0	2	0
Diler Yatırım Bankası A.Ş.	2	0	0	0	2	0	0	0	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	2	1	0	1	0
İller Bankası A.Ş.	134	35	0	0	169	0	0	0	0	169	5	0	4	0
İMKB Takas ve Saklama Bankası A.Ş.	3	21	0	0	24	0	6	0	6	18	16	1	15	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	21	1	22	0	1	8	9	13	0	0	0	0
Nurol Yatırım Bankası A.Ş.	6	0	0	0	7	0	1	3	4	3	1	0	1	0
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	119	2	11	6	138	0	17	32	49	89	1	1	0	0
Türkiye Kalkınma Bankası A.Ş.	29	1	2	2	35	0	6	1	7	28	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	97	0	55	2	154	0	20	15	35	119	2	0	2	15

Information on Income-Expenditure, U\$

(June 2013)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	865	1,707	22,251	4,391	9,130	8,730	0	0	0	8,730	-1,904	6,825	149	126	23	0	22	6,848
Deposit Banks	877	1,617	21,583	4,313	8,903	8,367	0	0	0	8,367	-1,840	6,527	149	126	23	0	22	6,550
State-owned Commercial Banks	246	539	6,227	1,311	2,200	2,716	0	0	0	2,716	-571	2,144	0	0	0	0	0	2,144
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-14	251	2,554	482	874	1,199	0	0	0	1,199	-266	932	0	0	0	0	0	932
Türkiye Halk Bankası A.Ş.	163	108	1,818	215	686	917	0	0	0	917	-175	742	0	0	0	0	0	742
Türkiye Vakıflar Bankası T.A.O.	97	181	1,855	615	640	600	0	0	0	600	-130	470	0	0	0	0	0	470
Privately-owned Commercial Banks	717	759	11,850	2,157	4,809	4,885	0	0	0	4,885	-1,066	3,819	0	0	0	0	0	3,819
Adabank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	349	114	2,659	515	918	1,227	0	0	0	1,227	-301	926	0	0	0	0	0	926
Alternatif Bank A.Ş.	3	22	148	54	61	33	0	0	0	33	-8	25	0	0	0	0	0	25
Anadolubank A.Ş.	16	7	139	14	66	60	0	0	0	60	-12	48	0	0	0	0	0	48
Fibabanka A.Ş.	5	1	60	11	34	14	0	0	0	14	-4	10	0	0	0	0	0	10
Şekerbank T.A.Ş.	-3	34	306	54	175	76	0	0	0	76	-17	59	0	0	0	0	0	59
Tekstil Bankası A.Ş.	-1	7	48	15	28	5	0	0	0	5	-1	4	0	0	0	0	0	4
Turkish Bank A.Ş.	0	2	10	1	9	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Ekonomi Bankası A.Ş.	47	24	770	116	425	229	0	0	0	229	-54	175	0	0	0	0	0	175
Türkiye Garanti Bankası A.Ş.	132	140	2,767	498	982	1,287	0	0	0	1,287	-305	982	0	0	0	0	0	982
Türkiye İş Bankası A.Ş.	153	305	2,993	522	1,271	1,200	0	0	0	1,200	-212	988	0	0	0	0	0	988
Yapı ve Kredi Bankası A.Ş.	15	103	1,950	356	838	756	0	0	0	756	-152	604	0	0	0	0	0	604
Banks Under Dep.Insur.Fund	1	11	24	2	9	14	0	0	0	14	0	13	0	0	0	0	0	13
Birleşik Fon Bankası A.Ş.	1	11	24	2	9	14	0	0	0	14	0	13	0	0	0	0	0	13
Foreign Banks	-87	308	3,483	844	1,886	753	0	0	0	753	-203	550	149	126	23	0	22	572
Arap Türk Bankası A.Ş.	-1	3	32	4	14	15	0	0	0	15	-3	12	0	0	0	0	0	12
Bank Mellat	1	0	5	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
Burgan Bank A.Ş.	9	2	59	19	47	-7	0	0	0	-7	0	-7	0	0	0	0	0	-7
Citibank A.Ş.	-28	14	80	4	53	23	0	0	0	23	-13	10	130	107	23	0	23	33
Denizbank A.Ş.	46	106	984	286	429	268	0	0	0	268	-68	200	0	0	0	0	0	200
Deutsche Bank A.Ş.	-21	4	22	12	25	-15	0	0	0	-15	3	-12	0	0	0	0	0	-12
Finans Bank A.Ş.	-47	107	1,197	272	588	337	0	0	0	337	-75	261	0	0	0	0	0	261
Habib Bank Limited	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-13	11	509	131	323	55	0	0	0	55	-23	32	0	0	0	0	0	32
ING Bank A.Ş.	-41	49	445	81	280	84	0	0	0	84	-20	64	0	0	0	0	0	64
JPMorgan Chase Bank N.A.	10	0	20	0	10	10	0	0	0	10	-2	8	0	0	0	0	0	8
Odea Bank A.Ş.	19	0	32	26	51	-45	0	0	0	-45	4	-41	0	0	0	0	0	-41
Portigon AG	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	-8	1	8	0	5	3	0	0	0	3	0	3	18	19	-1	0	-1	2
The Royal Bank of Scotland Plc.	-17	5	37	3	21	12	0	0	0	12	-3	10	0	0	0	0	0	10
Türkland Bank A.Ş.	3	5	45	6	29	11	0	0	0	11	-2	8	0	0	0	0	0	8
Development and Investment Banks	-12	90	667	77	227	363	0	0	0	363	-65	298	0	0	0	0	0	298
Aktif Yatırım Bankası A.Ş.	-3	6	92	31	28	33	0	0	0	33	-11	23	0	0	0	0	0	23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	9	27	3	12	11	0	0	0	11	-2	9	0	0	0	0	0	9
Diler Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	3	1	2	1	0	0	0	1	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	-1	28	201	0	78	123	0	0	0	123	-25	99	0	0	0	0	0	99
İMKB Takas ve Saklama Bankası A.Ş.	0	1	37	2	13	22	0	0	0	22	-4	18	0	0	0	0	0	18
Merrill Lynch Yatırım Bank A.Ş.	-6	9	16	0	11	5	0	0	0	5	-1	4	0	0	0	0	0	4
Nurol Yatırım Bankası A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	1	0	4	-3	0	0	0	-3	1	-2	0	0	0	0	0	-2
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	-5	25	109	28	37	44	0	0	0	44	0	44	0	0	0	0	0	44
Türkiye Kalkınma Bankası A.Ş.	0	5	33	2	17	14	0	0	0	14	-3	11	0	0	0	0	0	11
Türkiye Sınai Kalkınma Bankası A.Ş.	0	6	141	10	20	111	0	0	0	111	-20	92	0	0	0	0	0	92

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(June 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						
Turkish Banking System	561	999	834	1,237	288	129	30	312	4,391
Deposit Banks	551	997	831	1,193	283	121	30	308	4,313
State-owned Commercial Banks	202	433	27	367	109	51	21	101	1,311
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	138	14	185	109	0	0	1	482
Türkiye Halk Bankası A.Ş.	92	5	11	95	0	0	0	11	215
Türkiye Vakıflar Bankası T.A.O.	74	290	2	87	0	51	21	89	615
Privately-owned Commercial Banks	295	423	432	616	151	51	8	180	2,157
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	129	126	6	145	91	19	0	0	515
Alternatif Bank A.Ş.	0	0	41	8	0	1	0	4	54
Anadolubank A.Ş.	4	5	0	2	0	3	0	0	14
Fibabanka A.Ş.	0	4	1	6	0	0	0	0	11
Şekerbank T.A.Ş.	28	4	5	8	0	1	0	8	54
Tekstil Bankası A.Ş.	3	6	5	0	0	0	0	1	15
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	17	24	20	53	0	0	0	1	116
Türkiye Garanti Bankası A.Ş.	78	117	26	150	0	3	0	123	498
Türkiye İş Bankası A.Ş.	34	103	106	192	52	12	0	24	522
Yapı ve Kredi Bankası A.Ş.	2	34	222	50	8	13	7	20	356
Banks Under Dep.Insur.Fund	0	0	0	0	0	1	0	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	1	0	0	2
Foreign Banks	54	142	371	210	24	17	0	26	844
Arap Türk Bankası A.Ş.	0	0	0	3	0	0	0	0	4
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	5	8	3	0	0	0	0	19
Citibank A.Ş.	0	0	0	3	0	0	0	0	4
Denizbank A.Ş.	41	48	115	56	7	4	0	16	286
Deutsche Bank A.Ş.	0	0	0	2	0	10	0	0	12
Finans Bank A.Ş.	-2	50	157	53	9	0	0	4	272
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	14	68	40	0	2	0	3	131
ING Bank A.Ş.	7	24	21	21	6	0	0	3	81
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	25	0	0	0	0	26
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	1	2	0	0	0	3
Turkland Bank A.Ş.	1	0	2	2	0	0	0	0	6
Development and Investment Banks	10	2	4	44	5	8	0	4	77
Aktif Yatırım Bankası A.Ş.	6	0	1	16	4	0	0	3	31
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	1	1	1	0	0	0	0	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	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
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	1	0	18	1	7	0	0	28
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	5	0	1	0	1	10

Information related to other operational expenses, USD Million

(June 2013)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	3,996	99	13	0	356	0	0	116	0	3	13	0	510	100	323	2,108	76	1,418	9,130
Deposit Banks	3,864	94	13	0	350	0	0	113	0	3	12	0	502	97	321	2,070	76	1,387	8,903
State-owned Commercial Banks	1,016	42	0	0	69	0	0	8	0	2	4	0	97	25	82	521	1	332	2,200
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	460	18	0	0	16	0	0	5	0	0	0	0	27	16	8	144	0	180	874
Türkiye Halk Bankası A.Ş.	281	18	0	0	25	0	0	1	0	1	1	0	32	4	52	180	0	90	686
Türkiye Vakıflar Bankası T.A.O.	275	6	0	0	27	0	0	3	0	1	3	0	39	6	22	197	0	61	640
Privately-owned Commercial Banks	2,039	41	13	0	199	0	0	67	0	1	7	0	257	40	149	1,161	55	780	4,809
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	360	6	0	0	31	0	0	11	0	0	0	0	35	5	29	252	0	189	918
Alternatif Bank A.Ş.	35	1	0	0	2	0	0	1	0	0	1	0	6	0	2	8	0	6	61
Anadolubank A.Ş.	44	0	0	0	2	0	0	0	0	0	0	0	5	0	0	8	0	5	66
Fibabanka A.Ş.	19	0	0	0	1	0	0	1	0	0	0	0	4	0	0	3	0	5	34
Şekerbank T.A.Ş.	70	2	0	0	8	0	0	2	0	0	1	0	10	3	5	44	2	29	175
Tekstil Bankası A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	3	0	0	3	0	3	28
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	9
Türk Ekonomi Bankası A.Ş.	180	7	0	0	17	0	0	3	0	1	1	0	40	6	22	83	0	66	425
Türkiye Garanti Bankası A.Ş.	421	9	0	0	45	0	0	8	0	0	1	0	61	7	27	305	1	96	982
Türkiye İş Bankası A.Ş.	549	14	0	0	51	0	0	21	0	0	3	0	51	5	38	266	52	222	1,271
Yapı ve Kredi Bankası A.Ş.	338	1	13	0	41	0	0	19	0	0	1	0	42	13	26	187	0	157	838
Banks Under Dep.Insur.Fund	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	9
Birleşik Fon Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	9
Foreign Banks	803	11	0	0	82	0	0	38	0	0	2	0	148	32	89	387	20	275	1,886
Arap Türk Bankası A.Ş.	10	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	14
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Burgan Bank A.Ş.	24	1	0	0	2	0	0	1	0	0	0	0	4	0	2	10	0	5	47
Citibank A.Ş.	17	0	0	0	1	0	0	1	0	0	0	0	4	1	0	13	0	16	53
Denizbank A.Ş.	196	2	0	0	23	0	0	11	0	0	1	0	35	5	25	87	0	43	429
Deutsche Bank A.Ş.	7	0	0	0	0	0	0	2	0	0	0	0	1	0	0	8	0	7	25
Finans Bank A.Ş.	226	3	0	0	26	0	0	16	0	0	1	0	42	15	29	118	0	113	588
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	147	2	0	0	13	0	0	1	0	0	0	0	33	6	14	62	0	46	323
ING Bank A.Ş.	119	0	0	0	12	0	0	2	0	0	0	0	22	4	13	58	19	30	280
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	10
Odea Bank A.Ş.	20	1	0	0	2	0	0	1	0	0	0	0	5	0	6	11	0	5	51
Portigon AG	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Société Générale (SA)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5
The Royal Bank of Scotland Plc.	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7	0	3	21
Turkland Bank A.Ş.	17	0	0	0	1	0	0	1	0	0	0	0	3	0	0	5	0	2	29
Development and Investment Banks	133	5	0	0	6	0	0	3	0	0	0	0	7	3	2	38	0	31	227
Aktif Yatırım Bankası A.Ş.	14	1	0	0	1	0	0	1	0	0	0	0	1	0	0	5	0	5	28
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	1	0	0	0	0	1	0	0	3	0	2	12
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	49	3	0	0	2	0	0	1	0	0	0	0	2	2	1	16	0	3	78
İMKB Takas ve Saklama Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	13
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	11
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Standard Chartered Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	19	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	13	37
Türkiye Kalkınma Bankası A.Ş.	13	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	17
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	3	20

Net trading income/loss, USD Million
(June 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	
Turkish Banking System	1,986	13,402	121,712	137,100	934	12,223	123,078	136,235	865
Deposit Banks	1,964	13,201	121,211	136,375	918	12,049	122,530	135,498	877
State-owned Commercial Banks	214	1,296	4,780	6,290	4	1,018	5,022	6,044	246
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14	558	1,632	2,204	1	384	1,834	2,218	-14
Türkiye Halk Bankası A.Ş.	144	375	2,176	2,695	3	310	2,218	2,532	163
Türkiye Vakıflar Bankası T.A.O.	56	363	972	1,391	0	324	969	1,294	97
Privately-owned Commercial Banks	1,025	7,853	97,269	106,147	383	7,187	97,859	105,430	717
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	601	1,128	51,540	53,268	266	925	51,728	52,919	349
Alternatif Bank A.Ş.	28	97	707	832	34	62	732	829	3
Anadolubank A.Ş.	28	269	29	326	3	256	51	310	16
Fibabanka A.Ş.	1	28	81	110	1	25	79	105	5
Şekerbank T.A.Ş.	5	130	2,906	3,042	5	130	2,910	3,045	-3
Tekstil Bankası A.Ş.	1	50	37	88	0	36	53	89	-1
Turkish Bank A.Ş.	1	8	64	73	0	5	68	73	0
Türk Ekonomi Bankası A.Ş.	55	731	1,178	1,964	26	669	1,221	1,917	47
Türkiye Garanti Bankası A.Ş.	83	1,302	21,266	22,651	24	1,183	21,312	22,519	132
Türkiye İş Bankası A.Ş.	68	868	13,471	14,407	3	886	13,364	14,254	153
Yapı ve Kredi Bankası A.Ş.	155	3,242	5,990	9,386	19	3,010	6,342	9,371	15
Banks Under Dep.Insur.Fund	1	0	0	1	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	1	0	0	0	0	1
Foreign Banks	724	4,051	19,162	23,937	531	3,844	19,649	24,024	-87
Arap Türk Bankası A.Ş.	0	7	888	895	0	8	887	896	-1
Bank Mellat	0	0	1	1	0	0	1	1	1
Burgan Bank A.Ş.	3	39	626	669	2	32	626	659	9
Citibank A.Ş.	52	604	0	656	31	601	52	684	-28
Denizbank A.Ş.	222	909	5,367	6,497	146	692	5,613	6,451	46
Deutsche Bank A.Ş.	27	207	139	374	39	186	170	395	-21
Finans Bank A.Ş.	104	608	1,109	1,822	20	745	1,105	1,869	-47
Habib Bank Limited	0	0	1	1	0	0	0	0	0
HSBC Bank A.Ş.	7	224	7,827	8,058	3	240	7,828	8,071	-13
ING Bank A.Ş.	10	542	608	1,160	14	408	779	1,201	-41
JPMorgan Chase Bank N.A.	192	417	1,712	2,320	178	416	1,716	2,310	10
Odea Bank A.Ş.	96	104	74	273	95	112	48	254	19
Portigon AG	0	0	2	2	0	0	1	1	0
Société Générale (SA)	1	12	84	97	1	88	16	105	-8
The Royal Bank of Scotland Plc.	6	376	554	936	4	312	636	953	-17
Turkland Bank A.Ş.	4	2	169	175	0	2	170	173	3
Development and Investment Banks	22	202	501	725	16	174	547	737	-12
Aktif Yatırım Bankası A.Ş.	1	14	59	74	0	13	64	78	-3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	33	51	85	0	38	43	81	3
Diler Yatırım Bankası A.Ş.	0	2	16	18	0	2	16	18	0
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	1	1	-1
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	15	51	42	108	15	51	49	115	-6
Nurol Yatırım Bankası A.Ş.	0	1	16	17	0	2	15	17	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	2	75	237	314	0	43	276	319	-5
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	2	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	3	25	78	107	1	25	80	107	0

Off Balance-Sheet Commitments, USD Million

(June 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 hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	93,884	5,679	21,264	2	8,390	129,219	189,442	144,501	333,943	41,077	52,181	266,440
Deposit Banks	91,797	5,671	20,888	2	5,381	123,741	184,548	137,142	321,690	39,162	50,085	262,476
State-owned Commercial Banks	25,962	2,108	4,983	1	412	33,466	22,523	91,366	113,889	0	1,960	19,776
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,018	817	1,509	0	0	11,344	5,183	68,039	73,221	0	210	7,951
Türkiye Halk Bankası A.Ş.	8,665	820	1,417	0	411	11,314	9,670	0	9,670	0	707	5,078
Türkiye Vakıflar Bankası T.A.O.	8,279	470	2,057	1	1	10,808	7,671	23,328	30,998	0	1,043	6,747
Privately-owned Commercial Banks	50,827	2,666	13,091	1	3,886	70,471	102,635	32,815	135,450	26,073	31,191	127,252
Adabank A.Ş.	3	0	0	0	0	3	0	0	0	0	0	0
Akbank T.A.Ş.	7,021	588	2,414	0	1,376	11,400	25,783	250	26,033	1,050	3,329	36,591
Alternatif Bank A.Ş.	962	23	223	0	0	1,207	1,932	0	1,932	0	571	691
Anadolubank A.Ş.	655	5	181	0	84	925	307	8,927	9,234	0	633	1,335
Fibabanka A.Ş.	163	51	103	0	0	318	711	6,084	6,795	0	769	1,262
Şekerbank T.A.Ş.	2,125	151	231	0	67	2,574	770	14,846	15,616	0	492	1,844
Tekstil Bankası A.Ş.	493	1	120	0	18	632	197	0	197	0	224	1,024
Turkish Bank A.Ş.	39	0	3	0	0	42	24	531	555	0	0	196
Türk Ekonomi Bankası A.Ş.	3,717	288	760	0	827	5,592	4,960	0	4,960	3,431	5,570	12,109
Türkiye Garanti Bankası A.Ş.	10,352	371	3,452	0	37	14,212	20,757	27	20,784	812	6,659	26,040
Türkiye İş Bankası A.Ş.	12,999	1,126	2,444	0	256	16,825	21,440	2,151	23,591	0	7,318	25,742
Yapı ve Kredi Bankası A.Ş.	12,297	61	3,160	1	1,221	16,739	25,754	0	25,754	20,780	5,626	20,416
Banks Under Dep.Insur.Fund	57	0	0	0	0	58	2,612	0	2,612	0	0	0
Birleşik Fon Bankası A.Ş.	57	0	0	0	0	58	2,612	0	2,612	0	0	0
Foreign Banks	14,951	898	2,814	0	1,083	19,747	56,778	12,960	69,738	13,090	16,934	115,449
Arap Türk Bankası A.Ş.	741	26	184	0	0	952	27	0	27	0	0	30
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Burgan Bank A.Ş.	341	50	135	0	49	576	637	0	637	0	655	1,043
Citibank A.Ş.	684	9	30	0	26	749	5,127	0	5,127	0	974	2,085
Denizbank A.Ş.	6,664	79	1,089	0	169	8,001	11,666	4,334	16,000	0	3,833	21,020
Deutsche Bank A.Ş.	121	0	6	0	2	129	1,287	493	1,780	0	191	826
Finans Bank A.Ş.	2,762	287	348	0	14	3,410	13,425	963	14,388	9,954	3,397	20,234
Habib Bank Limited	1	0	8	0	0	10	0	0	0	0	0	0
HSBC Bank A.Ş.	485	372	444	0	208	1,509	19,609	3,992	23,600	0	4,818	56,175
ING Bank A.Ş.	1,977	67	430	0	567	3,040	4,025	0	4,025	3,136	1,236	6,498
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	100	0	100	0	383	577
Odea Bank A.Ş.	226	3	35	0	0	264	475	0	475	0	421	3,519
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	56	0	10	0	0	66	25	0	25	0	0	1,035
The Royal Bank of Scotland Plc.	308	3	24	0	0	335	255	324	579	0	1,021	2,407
Turkland Bank A.Ş.	583	1	71	0	48	704	121	2,855	2,976	0	5	0
Development and Investment Banks	2,086	8	375	0	3,009	5,478	4,894	7,359	12,254	1,914	2,095	3,964
Aktif Yatırım Bankası A.Ş.	509	0	77	0	6	591	1,133	2,045	3,178	0	53	110
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	294	0	45	0	3	343	5	0	5	0	15	725
Diler Yatırım Bankası A.Ş.	64	0	0	0	0	64	1	0	1	0	0	0
GSD Yatırım Bankası A.Ş.	223	0	0	0	0	223	0	93	93	0	0	5
İller Bankası A.Ş.	406	0	0	0	0	406	3,500	0	3,500	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,536	2,536	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	59	0	59	0	0	134
Nurol Yatırım Bankası A.Ş.	196	8	2	0	0	205	3	1,019	1,022	0	0	25
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	464	464	130	2,186	2,316	1,914	1,856	1,532
Türkiye Kalkınma Bankası A.Ş.	0	0	21	0	0	21	8	561	568	0	7	0
Türkiye Sınai Kalkınma Bankası A.Ş.	395	0	231	0	0	626	55	1,456	1,511	0	164	1,434

Off Balance-Sheet Commitments, US\$

(June 2013)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	109,144	207	3,375	5,750	437,097	478,174	937,755	1,868,462	481,191	3,287,408	4,228,744	
Deposit Banks	108,664	207	3,375	5,749	430,557	469,719	500,084	1,819,776	453,728	2,773,588	3,688,737	
State-owned Commercial Banks	550	0	0	1,210	23,496	23,496	203,630	805,549	210,666	1,219,845	1,390,696	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	8,162	8,162	22,347	128,723	336	151,407	244,134	
Türkiye Halk Bankası A.Ş.	305	0	0	170	6,260	6,260	67,664	585,889	0	653,554	680,797	
Türkiye Vakıflar Bankası T.A.O.	245	0	0	1,040	9,075	9,075	113,618	90,936	210,329	414,884	465,765	
Privately-owned Commercial Banks	77,789	151	0	4,365	240,749	266,821	203,340	786,422	171,014	1,160,776	1,633,518	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	3	
Akbank T.A.Ş.	13,459	6	0	857	54,241	55,291	20,484	65,820	169,948	256,252	348,977	
Alternatif Bank A.Ş.	5,020	0	0	0	6,283	6,283	395	3,711	6	4,112	13,534	
Anadolubank A.Ş.	1,049	0	0	0	3,017	3,017	1,535	2,584	0	4,119	17,295	
Fibabanka A.Ş.	956	0	0	0	2,987	2,987	181	22,582	0	22,763	32,862	
Şekerbank T.A.Ş.	13	0	0	42	2,391	2,391	1,534	145,824	24	147,382	167,963	
Tekstil Bankası A.Ş.	104	0	0	20	1,372	1,372	109	2,010	13	2,132	4,333	
Turkish Bank A.Ş.	0	0	0	0	196	196	105	726	0	831	1,625	
Türk Ekonomi Bankası A.Ş.	19,227	0	0	0	36,906	40,337	13,907	54,592	80	68,579	119,468	
Türkiye Garanti Bankası A.Ş.	18,759	145	0	2,298	53,901	54,713	106,211	343,268	0	449,478	539,187	
Türkiye İş Bankası A.Ş.	7,152	0	0	384	40,597	40,597	28,300	97,193	0	125,494	206,507	
Yapı ve Kredi Bankası A.Ş.	12,050	0	0	764	38,857	59,637	30,579	48,111	944	79,634	181,764	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	7	520	1	527	3,197	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	7	520	1	527	3,197	
Foreign Banks	30,324	56	3,375	174	166,312	179,402	93,107	227,285	72,048	392,440	661,326	
Arap Türk Bankası A.Ş.	0	0	0	0	30	30	181	79	0	260	1,269	
Bank Mellat	0	0	0	0	0	0	0	27	1	28	31	
Burgan Bank A.Ş.	4,648	0	0	0	6,346	6,346	953	9,480	1	10,434	17,992	
Citibank A.Ş.	593	0	0	0	3,652	3,652	29,695	1,090	776	31,561	41,090	
Denizbank A.Ş.	7,743	0	0	101	32,696	32,696	21,935	88,670	391	110,996	167,692	
Deutsche Bank A.Ş.	0	0	0	0	1,018	1,018	24,975	0	0	24,975	27,901	
Finans Bank A.Ş.	8,407	34	0	0	32,072	42,026	3,254	91,680	0	94,934	154,758	
Habib Bank Limited	0	0	0	0	0	0	18	0	0	18	28	
HSBC Bank A.Ş.	5,982	0	3,359	72	70,405	70,405	10,728	1,618	0	12,346	107,861	
ING Bank A.Ş.	194	0	0	1	7,929	11,065	984	20,838	70,868	92,689	110,820	
JPMorgan Chase Bank N.A.	0	0	0	0	960	960	1	0	0	1	1,061	
Odea Bank A.Ş.	2,752	22	17	0	6,730	6,730	85	3,574	0	3,659	11,128	
Portigon AG	0	0	0	0	0	0	0	0	11	11	11	
Société Générale (SA)	0	0	0	0	1,035	1,035	0	109	0	109	1,234	
The Royal Bank of Scotland Plc.	0	0	0	0	3,428	3,428	57	0	0	57	4,399	
Turkland Bank A.Ş.	5	0	0	0	9	9	239	10,122	0	10,361	14,050	
Development and Investment Banks	481	0	0	0	6,540	8,454	437,671	48,686	27,463	513,820	540,006	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	162	162	14,687	2,071	0	16,758	20,689	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	840	840	229	1,831	0	2,059	3,247	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	6	0	6	71	
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	5	0	126	1,149	1,275	1,597	
İller Bankası A.Ş.	0	0	0	0	0	0	1,098	119	0	1,217	5,123	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	420,606	7,868	0	428,474	431,010	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	134	134	0	0	5	5	198	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	25	25	40	48	0	88	1,341	
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	1	0	0	0	3,389	5,303	0	103	4,930	5,034	13,117	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	7	7	1	5,035	1	5,038	5,634	
Türkiye Sınai Kalkınma Bankası A.Ş.	380	0	0	0	1,978	1,978	1,009	31,479	21,377	53,865	57,980	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2013	June	1.9248

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