



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

Report Code : DE21

September 2013

Summary information about the consolidated 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	45,160	1,209	4,491	95,211	14.98
Deposit Banks	44,703	1,182	4,446	93,961	14.93
State-owned Commercial Banks	11,810	352	1,368	24,751	14.63
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,593	196	582	10,398	15.49
Türkiye Halk Bankası A.Ş.	3,387	110	389	6,848	14.10
Türkiye Vakıflar Bankası T.A.O.	3,830	46	397	7,505	14.05
Privately-owned Commercial Banks	26,487	658	2,422	55,522	15.02
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	5,496	114	451	11,902	15.71
Alternatif Bank A.Ş.	255	9	25	487	13.51
Anadolubank A.Ş.	236	34	30	641	17.07
Fibabanka A.Ş.	0	0	0	0	-
Şekerbank T.A.Ş.	583	11	66	1,074	13.01
Tekstil Bankası A.Ş.	127	2	12	296	16.73
Turkish Bank A.Ş.	22	0	4	88	26.91
Türk Ekonomi Bankası A.Ş.	1,742	37	166	3,501	14.40
Türkiye Garanti Bankası A.Ş.	5,700	139	628	12,324	15.24
Türkiye İş Bankası A.Ş.	7,233	186	566	14,696	14.72
Yapı ve Kredi Bankası A.Ş.	5,093	125	473	10,514	14.78
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	6,406	172	656	13,688	15.14
Arap Türk Bankası A.Ş.	100	4	9	236	16.76
Bank Mellat	0	0	0	0	-
Burgan Bank A.Ş.	173	8	14	335	13.75
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,278	46	189	3,971	12.64
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	1,886	37	236	5,088	18.85
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	914	56	119	2,171	15.96
ING Bank A.Ş.	1,055	21	89	1,886	12.96
JPMorgan Chase Bank N.A.	0	0	0	0	-
Odea Bank A.Ş.	0	0	0	0	-
Portigon AG	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
The Royal Bank of Scotland Plc.	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
Development and Investment Banks	457	27	45	1,250	18.89
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	78	10	7	225	19.21
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	5	5	5	74	39.04
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Taib Yatırım Bank A.Ş.	0	0	0	3	128.91
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	374	13	33	948	18.04

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

Information on Currency Risk of the Bank, USD Million
(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	94,874	160,804	17,372	273,050	112,343	163,458	15,461	291,262	-17,468	-2,655	1,911	-18,213	18,169	687	-933	17,924
Deposit Banks	93,046	157,894	17,238	268,179	110,478	160,510	15,411	286,399	-17,432	-2,616	1,828	-18,220	18,204	762	-926	18,041
State-owned Commercial Banks	25,269	35,393	5,586	66,248	30,321	34,411	3,344	68,076	-5,052	982	2,242	-1,828	4,810	-1,062	-1,840	1,909
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,100	11,479	2,491	23,071	11,883	11,327	1,320	24,530	-2,783	153	1,171	-1,460	2,522	-430	-866	1,227
Türkiye Halk Bankası A.Ş.	8,854	10,641	1,419	20,914	11,120	8,814	1,451	21,385	-2,267	1,827	-31	-471	2,210	-1,844	79	445
Türkiye Vakıflar Bankası T.A.O.	7,315	13,272	1,676	22,263	7,318	14,270	573	22,161	-2	-998	1,103	103	78	1,211	-1,053	237
Privately-owned Commercial Banks	54,413	103,445	9,540	167,398	63,544	102,030	10,196	175,769	-9,130	1,415	-656	-8,371	9,938	-2,940	1,100	8,098
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,986	23,684	999	36,670	13,253	27,620	2,181	43,053	-1,266	-3,936	-1,181	-6,383	1,509	3,390	1,172	6,071
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.	512	1,142	78	1,732	717	985	25	1,726	-205	157	53	5	186	-177	-48	-39
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	602	1,312	166	2,080	1,212	849	219	2,280	-610	463	-53	-199	614	-463	61	212
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	69	6	145	105	101	12	217	-35	-31	-6	-72	35	36	6	77
Türk Ekonomi Bankası A.Ş.	3,218	4,029	911	8,158	4,514	3,685	894	9,094	-1,297	344	16	-936	1,704	-187	-7	1,511
Türkiye Garanti Bankası A.Ş.	13,951	25,364	2,713	42,027	14,522	25,084	2,926	42,533	-571	280	-214	-506	625	-1,209	463	-121
Türkiye İş Bankası A.Ş.	13,640	25,695	2,378	41,713	15,158	23,054	2,819	41,031	-1,518	2,641	-441	682	1,127	-2,732	611	-994
Yapı ve Kredi Bankası A.Ş.	9,804	20,852	2,197	32,854	13,223	19,077	1,103	33,404	-3,418	1,775	1,094	-550	3,932	-1,916	-1,084	933
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,364	19,057	2,112	34,532	16,614	24,069	1,871	42,554	-3,250	-5,013	241	-8,021	3,456	4,765	-186	8,034
Arap Türk Bankası A.Ş.	321	1,039	0	1,361	335	1,024	0	1,360	-14	15	0	1	14	-15	0	-1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	473	760	2	1,235	428	770	8	1,207	45	-10	-7	28	-75	39	-1	-37
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,550	8,638	829	15,017	8,407	6,902	715	16,025	-2,857	1,736	114	-1,007	2,997	-1,728	-44	1,225
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,627	3,791	764	7,183	2,964	6,815	433	10,212	-337	-3,024	331	-3,030	404	2,787	-339	2,853
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,657	2,418	265	4,340	1,966	4,501	690	7,157	-309	-2,083	-425	-2,817	337	2,035	426	2,797
ING Bank A.Ş.	2,735	2,409	252	5,397	2,512	4,056	24	6,593	223	-1,647	228	-1,196	-221	1,648	-228	1,199
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,828	2,910	133	4,871	1,865	2,948	51	4,863	-36	-39	83	8	-35	-75	-7	-117
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	149	383	133	665	76	426	51	553	73	-43	82	112	-94	-35	-7	-136
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	81	0	81	0	151	0	151	0	-70	0	-70	0	67	0	67
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,679	2,445	1	4,125	1,789	2,371	0	4,159	-110	75	1	-35	59	-106	0	-47

(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	182,159	91,789	150,525	153,319	64,112	118,164	760,067	327,064	116,198	73,314	25,592	11,748	206,151	760,067	3,425	2,480	77,777	127,672	52,487	47	263,889	-148,586	-26,605	-549	-87	-123	-87,940	-263,889
Deposit Banks	180,450	89,723	148,532	152,495	63,952	117,455	752,607	324,690	114,412	72,178	25,170	11,522	204,635	752,607	3,357	2,166	76,921	127,254	52,449	47	262,194	-147,853	-26,571	-549	-71	-19	-87,132	-262,194
State-owned Commercial Banks	62,503	23,876	42,675	40,818	15,840	34,356	220,068	103,237	30,908	17,806	6,595	2,335	59,188	220,068	0	0	24,869	34,223	13,506	0	72,598	-40,734	-7,032	0	0	0	-24,832	-72,598
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27,311	10,319	17,936	19,823	6,381	13,700	95,470	49,265	10,836	6,270	2,880	537	25,681	95,470	0	0	11,665	16,943	5,844	0	34,452	-21,954	-517	0	0	0	-11,982	-34,452
Türkiye Halk Bankası A.Ş.	19,222	7,880	9,765	10,981	2,940	10,505	61,294	26,299	9,594	5,898	1,478	957	17,067	61,294	0	0	3,866	9,503	1,983	0	15,353	-7,077	-1,714	0	0	0	-6,562	-15,353
Türkiye Vakıflar Bankası T.A.O.	15,970	5,677	14,974	10,013	6,305	27,674	10,151	63,305	10,478	5,637	2,236	841	16,439	63,305	0	0	9,337	7,777	5,678	0	22,792	-11,703	-4,801	0	0	0	-6,288	-22,792
Privately-owned Commercial Banks	91,512	55,073	87,017	88,938	39,063	68,492	430,095	184,586	62,841	39,684	13,460	8,296	121,228	430,095	0	1,905	47,490	75,408	30,786	47	155,636	-93,330	-9,390	-139	-71	-19	-52,688	-155,636
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	19,920	14,650	22,114	16,979	7,491	10,613	91,768	36,343	15,959	10,484	4,589	2,371	22,022	91,768	0	0	11,630	12,390	5,120	0	29,140	-16,423	-1,308	0	0	0	-11,409	-29,140
Alternatif Bank A.Ş.	1,663	829	588	506	126	639	4,350	2,177	534	727	82	145	687	4,350	0	295	0	424	0	0	719	-513	0	-139	0	-19	-48	-719
Anadolubank A.Ş.	1,463	277	731	692	572	544	4,279	1,970	885	267	123	0	1,034	4,279	0	0	464	569	572	0	1,605	-507	-608	0	0	0	-490	-1,605
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sekerbank T.A.Ş.	2,604	554	1,424	2,295	312	1,333	8,522	4,066	1,201	882	248	103	2,023	8,522	0	0	542	2,047	209	0	2,798	-1,462	-646	0	0	0	-690	-2,798
Tekstil Bankası A.Ş.	712	155	313	287	76	356	1,898	985	272	188	9	0	444	1,898	0	0	125	278	76	0	479	-274	-117	0	0	0	-88	-479
Turkish Bank A.Ş.	219	63	19	91	0	78	468	91	205	28	20	0	125	468	0	142	9	0	0	47	198	-128	0	0	-71	0	0	-198
Türk Ekonomi Bankası A.Ş.	7,809	1,846	4,383	6,531	1,785	4,541	26,895	13,160	4,838	2,105	163	88	6,540	26,895	0	0	2,277	6,368	1,697	0	10,342	-5,351	-2,992	0	0	0	-2,000	-10,342
Türkiye Garanti Bankası A.Ş.	17,551	12,410	16,984	24,501	13,060	18,044	102,552	45,925	11,616	8,272	4,202	2,295	30,242	102,552	0	794	8,713	20,299	10,765	0	40,571	-28,374	0	0	0	0	-12,197	-40,571
Türkiye İş Bankası A.Ş.	26,034	11,324	24,363	25,792	8,578	18,857	114,948	50,206	15,042	8,980	1,715	2,395	36,611	114,948	0	0	15,383	24,077	6,184	0	45,644	-24,172	-3,718	0	0	0	-17,754	-45,644
Yapı ve Kredi Bankası A.Ş.	13,537	12,964	16,099	11,266	7,062	13,487	74,415	29,664	12,290	7,752	2,309	900	21,499	74,415	0	674	8,346	8,957	6,163	0	24,140	-16,127	0	0	0	0	-8,013	-24,140
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	26,434	10,774	18,840	22,738	9,049	14,607	102,443	36,866	20,663	14,688	5,116	891	24,219	102,443	3,357	261	4,562	17,623	8,158	0	33,961	-13,789	-10,150	-410	0	0	-9,612	-33,961
Arap Bankası A.Ş.	515	420	292	188	19	186	1,620	518	501	260	0	0	340	1,620	0	33	187	19	0	0	239	-3	-82	0	0	0	-154	-239
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	682	977	472	327	8	391	2,857	1,129	716	333	149	1	530	2,857	0	261	140	177	8	0	586	-447	0	0	0	0	-139	-586
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,235	2,999	4,971	9,321	5,549	4,801	33,876	11,291	4,885	4,844	3,861	726	8,269	33,876	0	0	127	5,460	4,823	0	10,410	-5,056	-1,887	0	0	0	-3,468	-10,410
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	6,563	3,508	7,539	6,595	2,056	4,943	31,204	11,637	6,629	4,545	201	8	8,184	31,204	0	0	2,994	6,394	2,049	0	11,437	-5,074	-3,121	0	0	0	-3,241	-11,437
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8,038	1,452	2,916	1,987	654	2,192	17,239	4,681	4,921	3,326	721	17	3,572	17,239	3,357	0	0	1,266	637	0	5,260	0	-3,469	-410	0	0	-1,380	-5,260
ING Bank A.Ş.	4,400	1,419	2,649	4,322	762	2,095	15,647	7,610	3,010	1,381	183	140	3,324	15,647	0	0	1,269	4,139	623	0	6,030	-3,210	-1,591	0	0	0	-1,230	-6,030
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odeabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,709	2,066	1,993	824	160	709	7,461	2,374	1,786	1,136	422	226	1,516	7,461	68	314	857	418	38	0	1,695	-733	-34	0	-16	-104	-807	-1,695
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	199	93	255	311	31	206	1,095	135	127	195	327	6	305	1,095	64	0	60	0	26	0	149	0	-34	0	-16	0	-99	-149
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	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	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	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	31	82	17	94	13	37	273	102	70	0	15	0	86	273	0	12	17	79	13	0	120	-71	0	0	0	0	-49	-120
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	4	0	0	0	0	4	8	0	1	0	0	0	7	8	4	0	0	0	0	0	4	0	-1	0	0	0	-3	-4
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	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	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,476	1,891	1,721	419	116	462	6,085	2,137	1,588	941	79	220	1,118	6,085	0	302	780	339	0	0	1,422	-662	0	0	0	-104	-656	-1,422

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	6,781	17,807	3,230	3,409	676	0	31,904	-821	-1,854	-6,938	-17,446	-2,784	0	-29,842	-139,201	-8,171	73,520	113,549	50,256	-87,892	2,061
Deposit Banks	6,694	17,712	3,162	3,407	641	0	31,616	-728	-1,759	-6,864	-17,343	-2,784	0	-29,478	-138,531	-8,452	72,670	113,248	50,287	-87,085	2,138
State-owned Commercial Banks	505	1,404	300	182	50	0	2,442	-1	-53	-406	-1,324	-375	0	-2,159	-40,229	-5,680	24,763	33,081	13,180	-24,832	283
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	226	548	0	0	0	0	773	24	0	0	-604	0	0	-580	-21,704	31	11,665	16,339	5,844	-11,982	193
Türkiye Halk Bankası A.Ş.	8	72	43	0	0	0	123	-8	-53	-43	0	0	0	-104	-7,077	-1,695	3,866	9,503	1,983	-6,562	19
Türkiye Vakıflar Bankası T.A.O.	272	785	257	182	50	0	1,546	-17	0	-363	-720	-375	0	-1,475	-11,449	-4,016	9,232	7,239	5,353	-6,288	71
Privately-owned Commercial Banks	4,536	12,516	2,339	2,115	548	0	22,056	-510	-1,006	-4,708	-12,434	-2,259	0	-20,917	-89,303	4,026	44,982	65,019	29,056	-52,641	1,140
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,287	617	0	0	0	0	1,905	0	0	-209	-854	-749	0	-1,813	-15,135	-691	11,421	11,535	4,371	-11,409	92
Alternatif Bank A.Ş.	67	1	32	1	0	0	101	0	0	0	0	0	0	0	-446	296	-107	425	-19	-48	101
Anadolubank A.Ş.	0	0	1	0	0	0	1	0	0	-1	0	0	0	-1	-507	-608	464	569	572	-490	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	0	0	0	0	0	2	0	0	0	-2	0	0	-2	-1,460	-646	542	2,045	209	-690	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-274	-117	125	278	76	-88	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-128	142	9	-71	0	47	0
Türk Ekonomi Bankası A.Ş.	0	0	16	11	0	0	27	0	0	0	0	0	0	0	-5,351	-2,992	2,294	6,379	1,697	-2,000	27
Türkiye Garanti Bankası A.Ş.	927	1,532	2,291	2,103	548	0	7,402	-510	-1,006	-1,925	-2,407	-741	0	-6,589	-27,957	1,320	9,079	19,995	10,573	-12,197	813
Türkiye İş Bankası A.Ş.	752	1,658	0	0	0	0	2,410	0	0	-477	-1,646	-61	0	-2,183	-23,420	-2,060	14,906	22,432	6,123	-17,754	226
Yapı ve Kredi Bankası A.Ş.	1,502	8,708	0	0	0	0	10,210	0	0	-2,096	-7,525	-708	0	-10,329	-14,625	9,382	6,250	1,431	5,454	-8,013	-119
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	1,651	3,791	523	1,110	42	0	7,118	-217	-701	-1,750	-3,585	-150	0	-6,403	-8,999	-6,798	2,925	15,148	8,051	-9,612	715
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	-81	33	187	19	-154	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.	0	5	0	4	0	0	9	-1	0	-4	0	0	0	-5	-447	266	136	181	8	-139	4
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.	495	1,536	466	749	0	0	3,246	-159	-652	-470	-1,854	0	0	-3,135	-4,719	-1,002	123	4,354	4,823	-3,468	111
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	58	358	42	0	458	-58	-49	0	0	0	0	-107	-5,132	-3,170	3,052	6,752	2,091	-3,241	351
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	53	539	0	0	0	0	592	0	0	-219	-226	-74	0	-519	3,410	-2,930	-629	1,040	563	-1,380	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	-2,107	120	211	2,634	547	-1,230	175
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	88	96	67	2	35	0	287	-92	-94	-74	-103	0	0	-364	-670	282	850	301	-31	-807	-77
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	55	62	2	0	0	118	0	-60	-74	0	0	0	-135	64	-39	47	-15	26	-99	-16
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	67	0	0	0	0	0	67	-92	-34	0	0	0	0	-126	-96	-22	17	79	13	-49	-59
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	-1	0	0	0	-3	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	21	41	6	0	35	0	102	0	0	0	-103	0	0	-103	-641	343	786	236	-69	-656	-1

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	12.11	5.84	4.93	2.12	4.80	2.09
Deposit Banks	12.13	5.84	4.94	2.12	4.80	2.10
State-owned Commercial Banks	12.46	5.62	4.89	1.95	4.61	2.28
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	5.04	2.42	4.44	2.62
Privately-owned Commercial Banks	11.77	5.73	4.99	2.11	4.86	1.95
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	11.09	5.20	4.84	2.19	4.35	1.80
Alternatif Bank A.Ş.	11.35	7.18	5.36	2.99	5.13	2.83
Anadolubank A.Ş.	13.64	7.94	4.18	2.69	3.79	2.76
Fibabanka A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Şekerbank T.A.Ş.	14.74	7.04	6.62	2.48	6.65	2.88
Tekstil Bankası A.Ş.	10.46	6.84	6.99	2.75	5.93	3.10
Turkish Bank A.Ş.	9.34	0.00	7.08	0.00	6.85	0.00
Türk Ekonomi Bankası A.Ş.	10.51	6.88	4.08	2.24	4.12	2.22
Türkiye Garanti Bankası A.Ş.	12.81	5.36	5.27	1.85	4.94	1.60
Türkiye İş Bankası A.Ş.	11.01	5.13	4.56	1.84	4.86	1.84
Yapı ve Kredi Bankası A.Ş.	12.47	6.89	5.58	2.57	5.41	2.45
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	12.95	6.86	4.82	2.56	4.96	2.20
Arap Türk Bankası A.Ş.	7.54	4.71	4.01	0.65	3.27	0.49
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	11.27	7.30	5.33	2.88	5.44	2.74
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	13.43	7.04	5.57	2.90	5.41	2.17
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	15.25	7.09	4.52	2.73	5.20	2.60
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	10.01	6.34	4.54	1.77	4.78	1.76
ING Bank A.Ş.	10.74	6.41	4.05	2.07	3.78	1.77
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Portigon AG	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	9.92	-	4.22	-	4.18	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.31	0.00	0.00	4.14	7.16	-4.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.88	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	8.92	0.00	4.23	0.00	3.62	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	63,632	116,151	48,689	152,705	240,494	113,949	24,448	760,067	90,274	324,971	95,543	75,787	49,210	25,704	98,579	760,067	-26,641	-208,821	-46,854	76,918	191,284	88,244	-74,131	0
Deposit Banks	63,544	115,386	48,300	151,398	237,207	112,732	24,039	752,607	90,226	323,566	95,329	75,346	47,340	23,674	97,126	752,607	-26,682	-208,179	-47,029	76,052	189,867	89,057	-73,087	0
State-owned Commercial Banks	21,166	15,716	10,324	56,535	81,306	29,846	5,176	220,068	31,068	103,085	28,791	17,229	9,546	4,394	25,954	220,068	-9,903	-87,370	-18,467	39,306	71,760	25,452	-20,778	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,947	3,469	3,849	30,072	35,462	9,171	1,499	95,470	14,210	49,028	10,751	6,163	3,571	1,024	10,722	95,470	-2,263	-45,559	-6,902	23,909	31,891	8,147	-9,223	0
Türkiye Halk Bankası A.Ş.	1,271	8,174	5,916	16,496	21,710	6,032	1,695	61,294	10,422	25,074	8,487	5,899	2,897	1,856	6,659	61,294	-9,151	-16,900	-2,571	10,597	18,813	4,176	-4,964	0
Türkiye Vakıflar Bankası T.A.O.	7,948	4,073	559	9,967	24,133	14,643	1,982	63,305	6,437	28,983	9,553	5,166	3,078	1,515	8,573	63,305	1,511	-24,910	-8,994	4,800	21,055	13,128	-6,591	0
Privately-owned Commercial Banks	36,452	73,145	31,000	75,607	127,300	69,928	16,663	430,095	49,037	183,212	50,937	44,378	27,461	16,424	58,626	430,095	-12,585	-110,066	-19,937	31,228	99,619	53,504	-41,962	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,719	11,517	7,981	17,972	25,874	18,031	674	91,768	8,484	36,639	13,203	12,109	7,637	2,638	11,058	91,768	1,235	-25,122	-5,222	5,863	18,237	15,393	-10,384	0
Alternatif Bank A.Ş.	483	573	469	1,495	824	383	122	4,350	185	2,179	522	723	121	159	461	4,350	298	-1,606	-53	772	704	224	-339	0
Anadolubank A.Ş.	400	829	460	1,205	736	609	40	4,279	393	2,113	706	267	123	0	677	4,279	7	-1,284	-246	938	614	609	-638	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	342	958	1,939	1,131	2,974	731	447	8,522	878	4,080	1,216	757	420	137	1,035	8,522	-536	-3,122	723	374	2,554	594	-588	0
Tekstil Bankası A.Ş.	208	323	206	540	407	123	91	1,898	116	992	273	190	9	0	319	1,898	92	-668	-68	350	398	123	-228	0
Türkish Bank A.Ş.	23	231	21	51	81	39	23	468	28	153	143	46	2	0	96	468	-6	78	-122	5	79	39	-73	0
Türk Ekonomi Bankası A.Ş.	974	9,622	1,250	4,552	7,339	2,133	1,026	26,895	2,603	13,561	4,654	1,794	387	746	3,150	26,895	-1,629	-3,939	-3,404	2,758	6,952	1,387	-2,124	0
Türkiye Garanti Bankası A.Ş.	6,773	18,875	6,052	14,278	32,891	19,981	3,702	102,552	13,725	43,926	8,009	10,887	7,566	5,030	13,408	102,552	-6,952	-25,051	-1,957	3,391	25,324	14,951	-9,706	0
Türkiye İş Bankası A.Ş.	12,825	15,070	6,990	20,786	37,688	13,178	8,411	114,948	15,358	48,482	13,470	9,481	4,916	4,554	18,687	114,948	-2,533	-33,412	-6,480	11,305	32,772	8,624	-10,277	0
Yapı ve Kredi Bankası A.Ş.	4,704	15,148	5,632	13,596	18,485	14,722	2,128	74,415	7,266	31,088	8,742	8,124	6,300	3,160	9,734	74,415	-2,562	-15,940	-3,110	5,472	12,184	11,562	-7,606	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,927	26,525	6,977	19,256	28,601	12,957	2,200	102,443	10,121	37,269	15,601	13,739	10,312	2,856	12,546	102,443	-4,194	-10,743	-8,624	5,518	18,289	10,102	-10,347	0
Arap Türk Bankası A.Ş.	13	666	388	310	201	19	22	1,620	209	394	470	288	10	0	249	1,620	-196	272	-82	22	191	19	-227	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.	14	561	782	597	719	73	111	2,857	97	1,165	409	411	383	1	391	2,857	-83	-605	374	186	336	72	-281	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,044	5,743	1,338	5,651	10,734	7,918	448	33,876	4,729	11,009	4,023	4,881	4,805	922	3,507	33,876	-2,685	-5,266	-2,684	770	5,929	6,996	-3,060	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,043	8,563	2,314	7,195	8,125	3,049	915	31,204	2,353	12,284	5,878	3,452	1,593	1,036	4,609	31,204	-1,310	-3,721	-3,563	3,743	6,531	2,013	-3,694	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	499	8,404	1,531	2,554	3,027	878	346	17,239	1,491	5,595	3,855	2,428	1,582	491	1,798	17,239	-992	2,809	-2,324	127	1,445	387	-1,452	0
ING Bank A.Ş.	2,314	2,588	622	2,948	5,794	1,021	359	15,647	1,243	6,822	967	2,279	1,938	406	1,992	15,647	1,071	-4,234	-345	670	3,856	615	-1,633	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	88	765	389	1,307	3,287	1,217	409	7,461	47	1,406	213	441	1,870	2,030	1,453	7,461	41	-641	175	866	1,416	-813	-1,044	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	33	187	54	297	398	42	84	1,095	42	145	75	207	369	1	255	1,095	-10	42	-20	90	29	41	-172	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	10	47	61	11	112	27	5	273	2	103	71	5	18	0	75	273	8	-56	-9	7	94	27	-70	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	4	0	0	0	0	4	8	0	0	1	0	0	0	7	8	0	4	-1	0	0	0	-3	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.	45	527	272	999	2,777	1,148	317	6,085	3	1,157	67	230	1,484	2,028	1,116	6,085	43	-630	205	769	1,293	-880	-799	0

Assets, USD Million

(June 2013)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	77,771	19,768	4,781	7,768	115,790	31,619	701	155,878	258,197	456,554	13,016	9,754	459,816
Deposit Banks	77,535	19,542	4,533	7,574	114,270	31,619	701	154,165	255,774	451,989	12,973	9,734	455,227
State-owned Commercial Banks	26,649	3,400	129	734	34,870	19,355	0	54,959	85,138	126,694	3,996	3,224	127,466
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,194	1,306	35	250	21,271	11,346	0	32,868	45,403	47,631	1,184	766	48,050
Türkiye Halk Bankası A.Ş.	7,928	1,099	92	115	4,781	6,296	0	11,192	20,312	38,205	1,083	887	38,401
Türkiye Vakıflar Bankası T.A.O.	7,526	995	2	369	8,818	1,713	0	10,900	19,423	40,858	1,729	1,571	41,016
Privately-owned Commercial Banks	39,984	13,245	888	4,543	69,929	11,190	193	85,855	139,972	259,867	5,952	4,319	261,500
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,041	1,932	0	543	23,378	1,100	0	25,021	34,993	54,118	638	590	54,166
Alternatif Bank A.Ş.	452	56	0	93	157	572	0	822	1,330	2,863	111	61	2,912
Anadolubank A.Ş.	377	205	62	228	411	97	0	736	1,381	2,677	70	70	2,677
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	836	77	8	162	444	528	0	1,134	2,055	5,716	305	150	5,871
Tekstil Bankası A.Ş.	203	27	0	14	172	0	0	186	416	1,335	95	60	1,370
Turkish Bank A.Ş.	41	103	38	2	37	0	0	39	221	214	5	3	216
Türk Ekonomi Bankası A.Ş.	2,998	614	175	851	2,228	0	33	3,112	6,899	18,366	414	240	18,541
Türkiye Garanti Bankası A.Ş.	9,259	5,552	44	792	19,559	479	12	20,842	35,698	59,703	1,427	1,125	60,004
Türkiye İş Bankası A.Ş.	9,578	1,955	255	1,324	16,083	5,287	0	22,693	34,481	69,703	1,270	959	70,014
Yapı ve Kredi Bankası A.Ş.	8,199	2,725	305	533	7,460	3,129	147	11,269	22,498	45,172	1,617	1,061	45,728
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	10,902	2,896	3,516	2,298	9,471	1,073	508	13,351	30,664	65,428	3,024	2,191	66,261
Arap Türk Bankası A.Ş.	163	678	10	39	0	84	0	124	975	556	4	4	556
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	242	9	7	105	391	0	0	496	754	1,728	110	73	1,765
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,461	938	10	566	3,660	141	0	4,367	8,775	22,500	826	591	22,734
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,629	72	474	584	2,870	847	405	4,707	8,882	20,359	1,305	1,033	20,632
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,757	1,070	2,906	809	1,349	0	0	2,159	7,891	8,915	502	336	9,081
ING Bank A.Ş.	1,651	129	109	194	1,201	0	103	1,498	3,387	11,369	277	153	11,494
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	236	226	248	193	1,520	0	0	1,713	2,423	4,566	44	20	4,589
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	95	11	67	10	95	0	0	105	278	696	33	10	719
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	27	25	0	156	0	0	0	156	208	15	0	0	15
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	4	0	0	0	0	0	4	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	114	190	178	27	1,425	0	0	1,452	1,933	3,855	11	11	3,855

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

Assets, USD Million

(June 2013)

2013/)

Permanent assets

Investments and associates (net)

Subsidiaries (net)

Accounted with equity method

Financials

Non-financials

Financials

Non-financials

Joint ventures (net)

Property and equipment (net)

Intangible assets (net)

Property and equip. held for sale purpose (net)

Total

Unclassified assets

Total assets

Banks

Turkish Banking System	493	35	379	0	1,892	144	5,893	1,593	1,191	11,620	30,434	760,067
Deposit Banks	379	35	378	0	1,890	144	5,876	1,561	1,173	11,435	30,170	752,607
State-owned Commercial Banks	220	17	13	0	92	30	1,988	138	48	2,546	4,918	220,068
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	0	3	0	6	30	509	48	44	675	1,342	95,470
Türkiye Halk Bankası A.Ş.	96	0	3	0	0	0	765	31	4	899	1,681	61,294
Türkiye Vakıflar Bankası T.A.O.	89	17	6	0	86	0	715	58	1	972	1,894	63,305
Privately-owned Commercial Banks	159	17	359	0	1,787	6	3,216	1,189	1,113	7,845	20,777	430,095
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	2	0	0	0	405	50	9	467	2,142	91,768
Alternatif Bank A.Ş.	0	0	0	0	0	0	12	11	0	23	85	4,350
Anadolubank A.Ş.	0	0	0	0	0	0	14	1	3	18	203	4,279
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	2	0	0	0	255	18	0	275	321	8,522
Tekstil Bankası A.Ş.	0	0	0	0	0	0	49	1	0	50	63	1,898
Turkish Bank A.Ş.	0	0	0	0	0	0	5	0	1	6	26	468
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	137	232	35	404	1,051	26,895
Türkiye Garanti Bankası A.Ş.	0	17	2	0	60	0	695	44	73	891	5,958	102,552
Türkiye İş Bankası A.Ş.	47	0	350	0	1,726	0	1,136	134	43	3,436	7,016	114,948
Yapı ve Kredi Bankası A.Ş.	111	0	2	0	1	6	509	697	949	2,276	3,913	74,415
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	1	6	0	11	108	672	234	12	1,044	4,474	102,443
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	13	2	0	15	74	1,620
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	15	13	9	36	302	2,857
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	4	0	3	1	175	57	0	242	2,125	33,876
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	2	0	8	107	254	104	0	474	1,217	31,204
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	66	51	3	121	147	17,239
ING Bank A.Ş.	0	0	0	0	0	0	149	7	0	156	610	15,647
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	114	0	1	0	3	0	17	33	18	185	264	7,461
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	2	0	4	28	18	52	46	1,095
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	49	273
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	3	0	3	0	8
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	114	0	1	0	0	0	12	1	0	129	169	6,085

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

(June 2013)

[illegible]

(June 2013)

[illegible]

(June 2013)

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 receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	118	0	709	1,965	7,082	9,756
Commercial Banks	77	0	705	1,961	7,070	9,736
State-owned Commercial Banks	0	0	186	667	2,371	3,224
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	42	226	497	766
Türkiye Halk Bankası A.Ş.	0	0	107	61	719	887
Türkiye Vakıflar Bankası T.A.O.	0	0	37	379	1,155	1,571
Privately-owned Commercial Banks	68	0	345	868	3,108	4,321
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	135	219	235	590
Alternatif Bank A.Ş.	0	0	0	0	61	61
Anadolubank A.Ş.	0	0	6	29	35	70
Fibabanka A.Ş.	0	0	0	0	0	0
Şekerbank T.A.Ş.	6	0	11	48	93	151
Tekstil Bankası A.Ş.	0	0	3	10	47	60
Turkish Bank A.Ş.	0	0	0	1	3	3
Türk Ekonomi Bankası A.Ş.	0	0	11	36	193	240
Türkiye Garanti Bankası A.Ş.	6	0	94	173	859	1,125
Türkiye İş Bankası A.Ş.	23	0	35	134	790	959
Yapı ve Kredi Bankası A.Ş.	33	0	50	218	793	1,061
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	9	0	174	427	1,590	2,191
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	2	8	63	73
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	8	0	40	109	443	591
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	111	227	695	1,033
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	15	47	275	336
ING Bank A.Ş.	0	0	7	36	110	153
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Non-Depository Banks	41	0	4	4	12	20
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	1	8	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	41	0	3	3	5	11

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	441,170	84,835	62,720	24,870	3,096	175,522	2,998	419	806	8,253	20,717	8,673
Deposit Banks	441,110	80,381	61,694	24,548	3,082	169,704	2,958	419	806	8,203	20,654	8,672
State-owned Commercial Banks	146,517	14,372	17,466	5,314	3,077	40,229	145	0	0	918	2,816	1,968
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	65,983	3,318	9,071	1,335	2,315	16,039	57	0	0	0	544	1,075
Türkiye Halk Bankası A.Ş.	42,528	6,173	1,090	1,872	748	9,882	17	0	0	0	774	377
Türkiye Vakıflar Bankası T.A.O.	38,005	4,881	7,305	2,108	15	14,308	72	0	0	918	1,497	516
Privately-owned Commercial Banks	237,512	47,289	39,863	16,613	5	103,770	1,788	332	806	5,085	15,640	5,171
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	50,220	8,374	14,079	4,291	0	26,744	408	24	0	0	1,616	489
Alternatif Bank A.Ş.	2,168	677	660	178	0	1,515	20	0	6	144	63	37
Anadolubank A.Ş.	2,681	215	516	0	0	732	20	0	0	0	56	103
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	5,585	706	611	205	1	1,523	14	0	0	39	79	38
Tekstil Bankası A.Ş.	1,285	200	36	0	0	236	5	0	0	0	9	40
Turkish Bank A.Ş.	270	72	20	0	0	92	0	0	0	0	7	9
Türk Ekonomi Bankası A.Ş.	17,059	3,900	557	303	0	4,759	229	62	0	806	508	278
Türkiye Garanti Bankası A.Ş.	58,193	13,943	6,453	4,710	0	25,106	473	4	0	65	4,634	897
Türkiye İş Bankası A.Ş.	59,563	11,258	12,331	4,235	3	27,828	373	0	0	1,058	5,449	2,254
Yapı ve Kredi Bankası A.Ş.	40,488	7,944	4,599	2,691	0	15,234	245	243	800	2,972	3,218	1,027
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	57,081	18,720	4,365	2,621	0	25,705	1,024	86	0	2,201	2,198	1,534
Arap Türk Bankası A.Ş.	558	803	0	0	0	803	0	0	0	0	3	10
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,478	568	338	0	0	906	41	0	0	0	38	15
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	21,440	4,505	1,130	838	0	6,474	163	0	0	800	542	921
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,522	2,370	1,273	1,611	0	5,253	362	63	0	915	1,141	306
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7,799	5,221	1,013	0	0	6,234	422	0	0	486	283	167
ING Bank A.Ş.	7,283	5,253	611	172	0	6,036	36	23	0	0	191	114
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	61	4,454	1,026	322	14	5,817	40	0	0	50	63	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	61	317	73	322	11	724	28	0	0	0	22	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	151	36	0	0	187	0	0	0	0	2	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	0	0	0	1	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,986	917	0	3	4,906	12	0	0	50	40	0

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

Liabilities, USD Million

(June 2013)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-In capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	17,825	1,011	4	60,705	19,476	5,158	47,888	1,170	6,910	8,080	80,602	2,069	760,067
Deposit Banks	17,730	1,002	4	60,447	18,580	5,143	47,644	1,148	6,804	7,952	79,320	2,025	752,607
State-owned Commercial Banks	5,489	264	0	11,599	3,247	1,221	14,501	356	2,121	2,476	21,445	278	220,068
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,409	126	0	4,211	1,299	198	6,551	293	884	1,177	9,226	11	95,470
Türkiye Halk Bankası A.Ş.	1,376	65	0	2,609	649	588	4,156	39	740	779	6,172	102	61,294
Türkiye Vakıflar Bankası T.A.O.	1,704	73	0	4,778	1,299	435	3,794	24	496	520	6,048	165	63,305
Privately-owned Commercial Banks	10,630	563	3	40,019	11,351	3,794	27,703	303	3,985	4,288	47,136	1,658	430,095
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,107	104	0	3,746	2,078	1,068	6,855	109	948	1,057	11,058	0	91,768
Alternatif Bank A.Ş.	69	10	0	349	218	-8	48	28	25	53	310	8	4,350
Anadolubank A.Ş.	44	19	0	243	312	13	247	1	48	49	622	1	4,279
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	186	23	0	378	520	78	357	-2	62	60	1,014	21	8,522
Tekstil Bankası A.Ş.	22	4	0	80	218	19	55	0	4	4	296	0	1,898
Turkish Bank A.Ş.	3	1	0	21	82	0	5	-1	-1	-2	86	0	468
Türk Ekonomi Bankası A.Ş.	404	44	3	2,335	1,145	354	1,051	5	182	187	2,738	4	26,895
Türkiye Garanti Bankası A.Ş.	1,652	129	0	7,854	2,182	364	7,644	0	1,128	1,128	11,319	79	102,552
Türkiye İş Bankası A.Ş.	5,551	124	0	14,809	2,338	1,445	6,859	-319	916	597	11,239	1,510	114,948
Yapı ve Kredi Bankası A.Ş.	1,592	106	0	10,204	2,258	460	4,582	482	672	1,154	8,454	35	74,415
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,611	174	1	8,829	3,982	128	5,440	490	698	1,188	10,739	90	102,443
Arap Türk Bankası A.Ş.	14	2	0	29	125	5	6	84	10	94	229	0	1,620
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	43	6	0	144	296	3	55	-16	-8	-25	330	0	2,857
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	469	70	0	2,966	372	68	1,901	317	330	647	2,988	8	33,876
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	627	42	0	3,456	1,403	-74	2,188	105	269	374	3,891	81	31,204
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	219	20	0	1,597	339	130	1,105	0	36	36	1,610	0	17,239
ING Bank A.Ş.	237	35	1	637	1,448	-4	185	0	62	62	1,691	0	15,647
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	95	9	0	258	896	15	244	22	106	128	1,282	43	7,461
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	3	0	65	175	-8	72	-4	10	6	245	0	1,095
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	9	1	0	12	26	0	35	6	6	13	74	0	273
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	19	1	0	-13	-1	-14	6	0	8
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	74	4	0	180	675	22	136	32	91	123	956	43	6,085

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

(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	19,033	17,117	106,389	18,171	160,709	17,211	15,322	51,640	21,497	7,354	1,588	3,306	20,444	138,362	6,296	2,289	10,753	2,954	22,292	
Deposit Banks	19,033	17,117	106,389	18,171	160,709	17,211	15,322	51,640	21,497	7,328	1,564	3,306	20,434	138,302	6,296	2,289	10,753	2,954	22,292	
State-owned Commercial Banks	7,663	1,509	39,340	6,659	55,171	3,715	3,316	11,824	10,038	929	380	526	3,115	33,842	5,371	2,205	9,943	1,258	18,776	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,621	1,159	21,947	3,566	31,293	2,107	1,900	3,588	4,341	418	281	295	1,077	14,006	2,645	997	3,957	393	7,992	
Türkiye Halk Bankası A.Ş.	1,607	189	10,584	1,609	13,989	904	613	3,837	3,992	314	98	150	669	10,577	1,319	372	2,386	327	4,404	
Türkiye Vakıflar Bankası T.A.O.	1,435	161	6,809	1,484	9,890	705	803	4,399	1,705	197	1	81	1,369	9,260	1,407	836	3,600	538	6,380	
Privately-owned Commercial Banks	9,646	10,658	54,899	7,058	82,261	11,283	10,324	33,461	8,913	4,798	1,082	2,354	13,357	85,572	671	73	693	966	2,403	
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	2,007	2,773	5,514	2,447	595	218	320	4,144	18,018	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	40	60	431	30	201	3	13	191	968	4	0	0	0	4	
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Şekerbank T.A.Ş.	125	129	1,559	246	2,059	117	57	528	284	7	2	47	258	1,301	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.	404	2,098	2,976	1,015	6,493	654	1,025	1,704	530	291	129	99	162	4,594	67	13	101	110	290	
Türkiye Garanti Bankası A.Ş.	2,336	2,135	13,983	768	19,222	3,247	2,162	8,355	1,069	2,620	312	885	4,119	22,770	222	1	14	1	237	
Türkiye İş Bankası A.Ş.	3,583	2,134	16,029	1,245	22,991	3,102	2,620	7,590	3,009	588	337	803	2,479	20,529	99	35	529	2	665	
Yapı ve Kredi Bankası A.Ş.	1,292	493	9,433	1,068	12,287	2,015	1,468	8,464	1,317	479	80	155	1,980	15,957	133	0	0	819	952	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	1,724	4,951	12,149	4,453	23,277	2,214	1,682	6,355	2,546	1,601	102	426	3,962	18,887	254	11	117	731	1,112	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	10	10	211	292	523	36	17	403	109	7	3	12	2	590	3	0	47	0	50	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	501	745	3,817	1,175	6,237	880	511	1,557	1,265	1,415	72	102	3,746	9,547	83	9	7	19	119	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	582	1,128	4,248	2,212	8,170	464	400	2,642	808	21	7	43	86	4,472	65	1	63	711	841	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	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	238	155	770	121	18	5	33	17	1,356	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(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	18,093	14,525	27,782	7,964	68,364	2,772	1,378	7,305	5,872	17,326	7,371	87	383	362	8,202	6	1	0	0
Deposit Banks	18,093	14,525	27,782	7,964	68,364	2,772	1,378	7,305	5,872	17,326	7,371	87	383	362	8,202	6	1	0	0
State-owned Commercial Banks	3,888	4,744	7,812	3,030	19,473	2,320	829	2,617	1,495	7,261	2,264	0	117	0	2,381	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,538	1,849	1,738	606	5,731	754	293	1,269	486	2,801	744	0	117	0	861	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,525	1,269	2,996	1,121	6,911	240	166	366	330	1,102	1,014	0	0	0	1,014	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	825	1,626	3,078	1,303	6,832	1,327	369	983	679	3,358	506	0	0	0	506	0	0	0	0
Privately-owned Commercial Banks	12,018	7,486	16,607	3,391	39,502	389	467	4,188	4,000	9,044	4,418	64	149	321	4,951	5	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,603	2,406	1,541	482	7,033	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	21	274	25	402	1	1	20	29	50	9	0	7	0	17	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	220	116	591	69	996	12	7	253	63	336	180	0	0	5	185	0	0	0	0
Tekstil Bankası A.Ş.	30	37	117	2	186	1	0	2	0	3	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	8	4	0	16	0	0	1	0	2	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	891	596	1,456	397	3,340	19	111	283	840	1,254	227	58	64	11	361	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,809	2,038	4,820	780	10,447	47	60	794	34	935	1,125	4	20	44	1,193	0	0	0	0
Türkiye İş Bankası A.Ş.	3,172	1,510	3,017	757	8,455	204	122	1,948	892	3,166	1,523	0	0	92	1,615	5	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,131	632	4,532	710	8,006	40	81	629	1,091	1,840	420	2	56	148	626	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,187	2,295	3,364	1,543	9,389	62	82	500	377	1,022	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	35	34	50	115	234	1	0	10	9	20	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	780	674	1,340	808	3,602	33	51	275	168	526	144	23	98	28	293	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	827	658	1,649	584	3,718	13	27	140	197	376	344	0	20	12	376	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	256	711	114	14	1,095	6	1	42	4	53	200	0	0	0	200	0	0	0	0
ING Bank A.Ş.	286	219	211	18	733	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(June 2013)

[illegible]

(June 2013)

[illegible]

Information on borrowings, USD Million

(June 2013)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	6,235	38,573	5,269	34,758	84,835
Deposit Banks	6,201	38,153	5,269	30,758	80,381
State-owned Commercial Banks	609	7,945	859	4,958	14,372
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	269	2,177	495	376	3,318
Türkiye Halk Bankası A.Ş.	292	3,151	299	2,431	6,173
Türkiye Vakıflar Bankası T.A.O.	48	2,617	65	2,151	4,881
Privately-owned Commercial Banks	3,562	22,141	2,862	18,724	47,289
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	199	5,306	45	2,824	8,374
Alternatif Bank A.Ş.	40	176	3	458	677
Anadolubank A.Ş.	49	134	1	31	215
Fibabanka A.Ş.	0	0	0	0	0
Şekerbank T.A.Ş.	113	262	11	321	706
Tekstil Bankası A.Ş.	12	177	9	2	200
Turkish Bank A.Ş.	12	60	0	0	72
Türk Ekonomi Bankası A.Ş.	641	2,880	110	269	3,900
Türkiye Garanti Bankası A.Ş.	1,015	5,262	2,343	5,323	13,943
Türkiye İş Bankası A.Ş.	1,080	3,545	136	6,497	11,258
Yapı ve Kredi Bankası A.Ş.	402	4,339	204	2,999	7,944
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	2,029	8,066	1,549	7,076	18,720
Arap Türk Bankası A.Ş.	2	603	1	198	803
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	22	55	6	485	568
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	546	2,095	436	1,428	4,505
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	199	1,340	0	831	2,370
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	1,141	2,121	963	995	5,221
ING Bank A.Ş.	118	1,853	144	3,138	5,253
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Portigon AG	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Development and Investment Banks	34	420	0	4,000	4,454
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
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.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	136	0	15	151
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	1
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	28	200	0	3,758	3,986

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	185	281	12	254	0	14	169	913
Deposit Banks	181	279	12	252	0	13	168	905
State-owned Commercial Banks	23	90	2	64	0	2	59	240
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	35	1	26	0	1	35	118
Türkiye Halk Bankası A.Ş.	1	24	1	18	0	0	10	53
Türkiye Vakıflar Bankası T.A.O.	2	31	1	20	0	1	14	68
Privately-owned Commercial Banks	86	156	6	148	0	7	88	492
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8	28	1	30	0	1	19	87
Alternatif Bank A.Ş.	0	1	0	3	0	0	1	5
Anadolubank A.Ş.	8	1	0	2	0	0	2	13
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	3	0	6	0	1	3	14
Tekstil Bankası A.Ş.	0	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	1	12	1	12	0	1	7	34
Türkiye Garanti Bankası A.Ş.	40	39	1	29	0	1	14	124
Türkiye İş Bankası A.Ş.	4	45	1	39	0	2	23	115
Yapı ve Kredi Bankası A.Ş.	23	26	1	26	0	1	18	95
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	72	33	3	40	0	4	21	174
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	0	0	0	0	0	0	0
Denizbank A.Ş.	29	10	1	12	0	0	5	57
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	41	13	1	15	0	0	7	77
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	5	1	5	0	1	5	16
ING Bank A.Ş.	0	5	1	6	0	3	3	18
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	4	1	0	2	0	0	1	8
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	1	0	0	1	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	5,731	314	508	167	450	272	6,961	1,699
Deposit Banks	5,687	313	506	167	448	267	6,908	1,698
State-owned Commercial Banks	1,738	41	151	50	105	19	2,013	658
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	713	21	63	11	33	17	826	449
Türkiye Halk Bankası A.Ş.	522	16	42	37	39	0	603	171
Türkiye Vakıflar Bankası T.A.O.	502	4	46	3	33	2	584	39
Privately-owned Commercial Banks	3,146	218	252	80	250	206	3,854	872
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	612	14	63	21	52	46	773	0
Alternatif Bank A.Ş.	26	26	9	9	6	1	42	0
Anadolubank A.Ş.	25	0	3	0	3	0	30	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	55	4	13	4	7	2	78	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.	227	20	18	3	17	9	271	0
Türkiye Garanti Bankası A.Ş.	737	44	56	33	51	0	844	203
Türkiye İş Bankası A.Ş.	909	70	47	5	78	42	1,077	571
Yapı ve Kredi Bankası A.Ş.	542	40	42	5	34	105	724	98
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	803	54	103	36	94	41	1,041	168
Arap Türk Bankası A.Ş.	7	0	0	0	2	0	9	0
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	17	0	4	3	1	1	23	0
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	221	9	36	16	28	0	285	78
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	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.	151	1	9	1	5	15	180	29
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	44	0	2	0	2	5	53	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	1	0	1	1	8	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	38	0	1	0	1	4	44	0
								0

Information on Income-Expenditure, USD Million

(June 2013)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	20,649	217	5,902	658	27,427	9,024	1,155	1,742	11,921	15,505	4,678	921	3,757	193
Deposit Banks	20,522	210	5,822	654	27,208	9,023	1,123	1,704	11,850	15,357	4,661	919	3,741	186
State-owned Commercial Banks	6,056	45	2,124	77	8,302	3,071	135	405	3,611	4,690	795	183	612	43
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,326	23	1,213	21	3,583	1,393	36	152	1,581	2,002	253	41	213	32
Türkiye Halk Bankası A.Ş.	1,797	4	494	30	2,325	888	59	69	1,016	1,309	279	67	212	3
Türkiye Vakıflar Bankası T.A.O.	1,933	17	417	27	2,394	791	40	184	1,014	1,379	263	75	187	8
Privately-owned Commercial Banks	10,896	141	3,258	421	14,717	4,682	736	1,141	6,559	8,157	3,072	614	2,458	141
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,084	9	794	50	2,937	958	85	247	1,290	1,647	671	69	602	3
Alternatif Bank A.Ş.	155	0	47	2	203	55	12	22	88	115	13	2	12	0
Anadolubank A.Ş.	155	0	16	6	177	59	3	3	65	112	18	3	14	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	365	0	35	6	407	127	10	37	175	233	64	8	57	1
Tekstil Bankası A.Ş.	69	0	8	0	77	33	3	2	38	39	6	1	4	0
Turkish Bank A.Ş.	9	2	1	1	14	5	0	1	6	8	4	1	3	0
Türk Ekonomi Bankası A.Ş.	939	2	87	25	1,053	417	52	27	496	557	254	76	177	1
Türkiye Garanti Bankası A.Ş.	2,427	48	967	137	3,578	1,042	249	273	1,563	2,015	804	125	679	5
Türkiye İş Bankası A.Ş.	2,687	46	929	58	3,720	1,141	119	410	1,671	2,049	632	233	399	123
Yapı ve Kredi Bankası A.Ş.	2,006	33	375	136	2,550	845	203	119	1,167	1,383	607	96	511	8
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,570	24	441	155	4,189	1,270	252	158	1,680	2,509	794	122	672	2
Arap Türk Bankası A.Ş.	12	7	3	4	27	1	5	0	6	21	9	0	9	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	80	0	11	13	103	43	5	7	55	48	9	2	7	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,123	2	191	45	1,362	438	73	42	553	809	217	61	155	2
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,321	1	114	37	1,473	453	48	90	591	882	326	35	290	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	464	12	76	39	591	145	76	7	228	363	167	12	155	0
ING Bank A.Ş.	569	2	46	17	634	191	44	11	247	387	66	11	55	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	128	7	80	4	219	0	33	38	71	148	17	2	16	7
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	32	0	4	2	37	0	10	11	22	16	4	0	3	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	21	1	22	0	1	8	9	13	5	1	4	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	96	6	55	2	160	0	22	18	40	119	9	1	8	7

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

Information on Income-Expenditure, U\$

(June 2013)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	1,143	3,294	23,893	4,410	10,524	8,959	0	26	0	8,985	-2,018	6,967	123	90	33	-5	28	6,994
Deposit Banks	1,148	3,264	23,697	4,396	10,464	8,837	0	19	0	8,857	-1,995	6,861	123	90	33	-5	28	6,889
State-owned Commercial Banks	264	1,226	6,835	1,313	2,824	2,698	0	15	0	2,713	-595	2,118	0	0	0	0	0	2,118
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-4	559	2,802	490	1,150	1,162	0	3	0	1,166	-281	885	0	0	0	0	0	885
Türkiye Halk Bankası A.Ş.	164	269	1,956	224	809	924	0	4	0	928	-186	742	0	0	0	0	0	742
Türkiye Vakıflar Bankası T.A.O.	103	397	2,076	598	866	612	0	7	0	619	-128	491	0	0	0	0	0	491
Privately-owned Commercial Banks	868	1,751	13,376	2,276	5,882	5,217	0	2	0	5,220	-1,179	4,041	123	90	33	-5	28	4,069
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	356	116	2,723	519	938	1,266	0	0	0	1,266	-318	948	0	0	0	0	0	948
Alternatif Bank A.Ş.	3	22	151	54	64	33	0	0	0	33	-8	25	0	0	0	0	0	25
Anadolubank A.Ş.	12	7	146	14	70	61	0	0	0	61	-13	48	0	0	0	0	0	48
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	-1	37	326	58	189	80	0	0	0	80	-17	62	0	0	0	0	0	62
Tekstil Bankası A.Ş.	0	7	50	15	30	6	0	0	0	6	-1	4	0	0	0	0	0	4
Turkish Bank A.Ş.	0	2	14	2	13	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Ekonomi Bankası A.Ş.	46	23	804	120	445	240	0	0	0	240	-57	183	0	0	0	0	0	183
Türkiye Garanti Bankası A.Ş.	202	254	3,156	539	1,136	1,481	0	0	0	1,481	-345	1,135	0	0	0	0	0	1,135
Türkiye İş Bankası A.Ş.	190	1,181	3,941	583	2,127	1,231	0	2	0	1,233	-243	990	0	0	0	0	0	990
Yapı ve Kredi Bankası A.Ş.	59	104	2,065	373	870	822	0	0	0	822	-176	646	123	90	33	-5	28	673
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	16	287	3,486	807	1,757	922	0	2	0	924	-222	702	0	0	0	0	0	702
Arap Türk Bankası A.Ş.	-1	3	32	4	15	13	0	0	0	13	-3	10	0	0	0	0	0	10
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	10	3	68	20	57	-9	0	0	0	-9	0	-8	0	0	0	0	0	-8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	106	114	1,186	295	467	424	0	0	0	424	-94	330	0	0	0	0	0	330
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-46	107	1,234	274	610	350	0	2	0	352	-79	273	0	0	0	0	0	273
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-13	10	515	131	323	60	0	0	0	60	-25	36	0	0	0	0	0	36
ING Bank A.Ş.	-40	50	452	84	284	83	0	0	0	83	-21	62	0	0	0	0	0	62
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	-5	30	196	14	60	122	0	7	0	128	-23	105	0	0	0	0	0	105
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	10	32	4	16	12	0	0	0	12	-2	10	0	0	0	0	0	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	-6	12	23	0	15	8	0	0	0	8	-2	6	0	0	0	0	0	6
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	1	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-2	8	141	10	28	103	0	7	0	110	-20	90	0	0	0	0	0	90

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

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	579	1,000	891	1,179	283	120	29	328	4,410
Deposit Banks	575	999	890	1,173	283	119	29	327	4,396
State-owned Commercial Banks	206	433	40	370	109	52	21	81	1,313
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	139	18	187	109	1	0	1	490
Türkiye Halk Bankası A.Ş.	93	5	11	96	0	0	0	19	224
Türkiye Vakıflar Bankası T.A.O.	77	290	10	87	0	51	21	62	598
Privately-owned Commercial Banks	307	423	480	630	152	60	8	218	2,276
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	129	126	6	146	91	19	0	3	519
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	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	28	4	4	8	0	1	0	12	58
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	2
Türk Ekonomi Bankası A.Ş.	17	24	22	53	0	0	0	3	120
Türkiye Garanti Bankası A.Ş.	79	117	49	150	0	3	0	140	539
Türkiye İş Bankası A.Ş.	42	105	120	209	52	20	0	35	583
Yapı ve Kredi Bankası A.Ş.	5	35	231	52	9	13	7	20	373
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	62	143	370	174	23	7	0	28	807
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.	3	5	8	3	0	0	0	0	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	50	48	115	54	8	4	0	16	295
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-2	50	157	53	9	0	0	6	274
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	26	22	20	6	0	0	3	84
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	1	1	6	0	1	0	2	14
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	1	1	1	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	4	0	1	0	1	10

Information related to other operational expenses, USD Million

(June 2013)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	4,149	96	13	0	369	1	0	120	0	3	12	0	495	107	336	2,335	77	2,409	10,524
Deposit Banks	4,114	96	13	0	368	1	0	119	0	3	12	0	493	107	335	2,323	77	2,403	10,464
State-owned Commercial Banks	1,087	43	0	0	74	0	0	10	0	2	4	0	99	29	87	732	1	658	2,824
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	482	18	0	0	17	0	0	5	0	0	0	0	27	18	9	345	0	228	1,150
Türkiye Halk Bankası A.Ş.	299	19	0	0	28	0	0	2	0	1	1	0	33	4	53	188	0	181	809
Türkiye Vakıflar Bankası T.A.O.	306	6	0	0	29	0	0	3	0	1	3	0	39	6	25	198	0	249	866
Privately-owned Commercial Banks	2,254	43	13	0	217	0	0	76	0	1	7	0	257	48	163	1,240	57	1,506	5,882
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.	372	6	0	0	32	0	0	11	0	0	0	0	36	5	29	256	0	192	938
Alternatif Bank A.Ş.	36	0	1	0	2	0	0	1	0	0	1	0	6	0	2	9	0	6	64
Anadolubank A.Ş.	48	0	0	0	2	0	0	0	0	0	0	0	5	0	0	8	1	6	70
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	74	2	0	0	8	0	0	3	0	0	1	0	10	3	5	51	2	29	189
Tekstil Bankası A.Ş.	19	0	0	0	1	0	0	0	0	0	0	0	3	0	0	4	0	3	30
Turkish Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	13
Türk Ekonomi Bankası A.Ş.	192	7	0	0	17	0	0	4	0	1	1	0	40	6	23	87	0	67	445
Türkiye Garanti Bankası A.Ş.	493	10	0	0	49	0	0	12	0	0	1	0	66	10	30	316	2	148	1,136
Türkiye İş Bankası A.Ş.	660	16	0	0	63	0	0	26	0	0	3	0	47	8	47	310	52	898	2,127
Yapı ve Kredi Bankası A.Ş.	355	1	13	0	43	0	0	20	0	0	1	0	42	15	28	197	0	156	870
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	772	10	0	0	77	1	0	33	0	0	2	0	138	30	85	351	20	239	1,757
Arap Türk Bankası A.Ş.	10	0	0	0	0	1	0	0	0	0	0	0	0	0	0	2	0	1	15
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	29	1	0	0	2	0	0	1	0	0	0	0	4	1	2	11	0	6	57
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	220	3	0	0	24	0	0	12	0	0	1	0	36	5	27	93	0	47	467
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	239	4	0	0	26	0	0	17	0	0	1	0	42	15	29	124	0	113	610
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	151	2	0	0	13	0	0	1	0	0	0	0	33	6	14	62	0	41	323
ING Bank A.Ş.	122	0	0	0	12	0	0	2	0	0	0	0	22	4	13	58	19	31	284
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	35	0	0	0	1	0	0	1	0	0	0	0	2	1	1	12	0	6	60
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	1	0	0	1	0	0	0	0	1	0	0	3	0	2	16
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	0	15
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	3	28

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	2,102	11,940	121,306	135,349	971	10,830	122,406	134,206	1,143
Deposit Banks	2,083	11,831	121,136	135,049	956	10,715	122,231	133,901	1,148
State-owned Commercial Banks	228	1,299	4,944	6,470	4	1,021	5,182	6,207	264
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	24	558	1,678	2,260	0	384	1,879	2,264	-4
Türkiye Halk Bankası A.Ş.	144	377	2,245	2,767	3	312	2,287	2,603	164
Türkiye Vakıflar Bankası T.A.O.	60	364	1,021	1,444	0	325	1,015	1,340	103
Privately-owned Commercial Banks	1,489	8,354	99,387	109,229	757	7,697	99,907	108,361	868
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	605	1,128	51,683	53,416	269	924	51,867	53,060	356
Alternatif Bank A.Ş.	29	101	707	837	36	66	732	834	3
Anadolubank A.Ş.	28	308	31	367	4	294	56	354	12
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	7	141	2,920	3,069	5	134	2,931	3,069	-1
Tekstil Bankası A.Ş.	2	50	37	90	0	36	53	89	0
Turkish Bank A.Ş.	1	8	64	73	0	5	68	73	0
Türk Ekonomi Bankası A.Ş.	55	732	1,185	1,972	26	671	1,228	1,926	46
Türkiye Garanti Bankası A.Ş.	496	1,562	22,445	24,503	372	1,446	22,483	24,301	202
Türkiye İş Bankası A.Ş.	109	1,055	14,264	15,428	26	1,078	14,135	15,239	190
Yapı ve Kredi Bankası A.Ş.	156	3,269	6,050	9,475	19	3,041	6,356	9,416	59
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	366	2,179	16,805	19,350	195	1,997	17,141	19,334	16
Arap Türk Bankası A.Ş.	0	7	894	901	0	8	894	902	-1
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	8	39	626	673	6	32	626	664	10
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	230	756	5,617	6,603	146	563	5,787	6,496	106
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	111	610	1,168	1,889	27	745	1,163	1,934	-46
Habib Bank Limited	0	0	0	0	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	673	1,225	14	408	844	1,266	-40
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	19	110	171	300	15	115	175	305	-5
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	33	51	85	0	38	43	81	4
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	15	51	42	108	15	51	49	115	-6
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	3	26	77	107	1	26	82	109	-2

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	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	91,195	5,604	21,733	2	5,200	123,734	175,386	130,259	305,645	39,162	48,254	266,969
Deposit Banks	90,489	5,604	21,457	2	5,197	122,749	174,922	128,831	303,753	39,162	48,062	264,560
State-owned Commercial Banks	26,029	2,109	5,016	1	430	33,585	23,007	91,458	114,465	0	2,022	20,172
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,068	818	1,524	0	13	11,423	5,265	68,065	73,330	0	210	8,142
Türkiye Halk Bankası A.Ş.	8,679	820	1,435	0	411	11,346	9,864	65	9,929	0	769	5,078
Türkiye Vakıflar Bankası T.A.O.	8,282	470	2,057	1	6	10,816	7,878	23,328	31,206	0	1,043	6,952
Privately-owned Commercial Banks	51,398	2,614	13,827	1	3,973	71,814	102,602	28,085	130,687	26,073	33,760	144,462
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,986	588	2,380	0	1,376	11,331	24,633	250	24,883	1,050	3,324	38,694
Alternatif Bank A.Ş.	962	23	223	0	0	1,207	1,962	0	1,962	0	571	691
Anadolubank A.Ş.	656	5	213	0	84	957	307	8,927	9,234	0	633	1,977
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2,141	151	231	0	67	2,590	780	14,657	15,436	0	503	1,664
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	30	531	561	0	0	199
Türk Ekonomi Bankası A.Ş.	3,722	288	843	0	827	5,681	5,010	0	5,010	3,431	5,608	12,908
Türkiye Garanti Bankası A.Ş.	10,570	371	3,846	0	37	14,824	20,768	74	20,843	812	7,111	37,349
Türkiye İş Bankası A.Ş.	13,445	1,126	2,715	0	343	17,629	23,084	3,623	26,707	0	10,053	28,534
Yapı ve Kredi Bankası A.Ş.	12,384	61	3,252	1	1,221	16,919	25,830	24	25,854	20,780	5,731	21,422
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,061	881	2,615	0	794	17,350	49,313	9,288	58,601	13,090	12,280	99,927
Arap Türk Bankası A.Ş.	741	26	184	0	0	952	27	0	27	0	0	31
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	341	50	135	0	49	576	625	0	625	0	647	1,043
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,773	79	1,070	0	169	8,091	11,546	4,334	15,880	0	2,192	15,924
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,762	287	348	0	14	3,410	13,425	963	14,388	9,954	3,387	20,255
Habib Bank Limited	0	0	0	0	0	0	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.	1,958	67	434	0	354	2,813	4,082	0	4,082	3,136	1,236	6,498
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	706	0	276	0	3	985	464	1,428	1,892	0	192	2,408
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	311	0	45	0	3	359	1	0	1	0	15	725
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	59	0	59	0	0	134
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	395	0	231	0	0	626	403	1,428	1,831	0	177	1,550

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

Off Balance-Sheet Commitments, US\$

(June 2013)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	108,602	246	3,360	5,658	433,088	472,251	530,755	1,856,335	495,854	2,882,944	3,784,574
Deposit Banks	108,122	246	3,359	5,658	430,007	469,170	527,929	1,823,145	474,472	2,825,546	3,721,218
State-owned Commercial Banks	550	0	0	1,210	23,954	23,954	204,104	806,873	210,666	1,221,643	1,393,646
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	8,352	8,352	22,288	129,954	336	152,579	245,684
Türkiye Halk Bankası A.Ş.	305	0	0	170	6,322	6,322	67,979	585,947	0	653,926	681,523
Türkiye Vakıflar Bankası T.A.O.	245	0	0	1,040	9,280	9,280	113,837	90,971	210,329	415,138	466,439
Privately-owned Commercial Banks	80,597	212	0	4,273	263,304	289,377	278,196	800,899	192,523	1,271,618	1,763,495
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	13,459	6	0	857	56,340	57,390	24,330	66,660	169,948	260,939	354,542
Alternatif Bank A.Ş.	5,020	0	0	0	6,283	6,283	902	3,711	6	4,618	14,070
Anadolubank A.Ş.	1,049	0	0	0	3,659	3,659	1,606	2,584	0	4,190	18,040
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	13	27	0	42	2,250	2,250	3,879	146,635	75	150,588	170,865
Tekstil Bankası A.Ş.	104	0	0	20	1,372	1,372	167	2,017	13	2,197	4,398
Turkish Bank A.Ş.	0	0	0	0	200	200	223	942	0	1,165	1,968
Türk Ekonomi Bankası A.Ş.	19,242	0	0	1	37,760	41,190	14,677	55,113	80	69,869	121,751
Türkiye Garanti Bankası A.Ş.	21,541	145	0	2,197	68,344	69,155	109,528	345,579	0	455,106	559,928
Türkiye İş Bankası A.Ş.	8,077	35	0	392	47,090	47,090	88,335	129,486	21,459	239,280	330,706
Yapı ve Kredi Bankası A.Ş.	12,091	0	0	764	40,008	60,788	34,549	48,173	944	83,665	187,227
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	26,975	34	3,359	175	142,749	155,839	45,629	215,374	71,283	332,286	564,076
Arap Türk Bankası A.Ş.	0	0	0	0	31	31	181	79	0	260	1,270
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4,648	0	0	1	6,339	6,339	1,423	9,528	1	10,952	18,491
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,743	0	0	101	25,961	25,961	22,528	91,631	391	114,550	164,482
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	8,407	34	0	0	32,084	42,038	4,365	91,680	0	96,045	155,880
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5,982	0	3,359	72	70,405	70,405	16,114	1,618	0	17,732	113,247
ING Bank A.Ş.	194	0	0	1	7,929	11,065	1,018	20,838	70,891	92,747	110,706
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	480	0	1	0	3,081	3,081	2,826	33,190	21,382	57,397	63,356
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	840	840	229	2,002	0	2,230	3,431
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	134	134	31	0	5	36	229
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	380	0	1	0	2,108	2,108	2,566	31,188	21,377	55,131	59,696

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2013	June	1.9248

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