



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

Report Code : DE20

November 2013

Summary information about the capital adequacy ratio

(September 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	45,745	1,333	4,024	101,041	15.82
Deposit Banks	43,504	1,253	3,891	91,801	15.10
State-owned Commercial Banks	11,989	381	1,144	24,321	14.40
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,856	214	472	10,211	14.74
Türkiye Halk Bankası A.Ş.	3,426	148	350	6,876	14.02
Türkiye Vakıflar Bankası T.A.O.	3,707	18	322	7,235	14.30
Privately-owned Commercial Banks	24,488	629	2,059	51,722	15.23
Adabank A.Ş.	0	0	0	21	199.25
Akbank T.A.Ş.	5,331	165	409	11,156	15.11
Anadolubank A.Ş.	200	28	29	567	17.67
Fibabanka A.Ş.	200	4	7	365	13.83
Şekerbank T.A.Ş.	595	11	58	1,111	13.39
Tekstil Bankası A.Ş.	121	1	10	307	18.47
Turkish Bank A.Ş.	26	1	3	86	23.07
Türk Ekonomi Bankası A.Ş.	1,626	32	148	3,308	14.66
Türkiye Garanti Bankası A.Ş.	5,255	156	524	11,451	15.43
Türkiye İş Bankası A.Ş.	6,545	162	477	12,979	14.45
Yapı ve Kredi Bankası A.Ş.	4,588	70	394	10,373	16.43
Banks Under Dep.Insur.Fund	54	4	7	302	36.96
Birleşik Fon Bankası A.Ş.	54	4	7	302	36.96
Foreign Banks	6,973	239	682	15,456	15.67
Alternatif Bank A.Ş.	256	5	23	448	12.61
Arap Türk Bankası A.Ş.	101	5	8	227	16.08
Bank Mellat	6	1	4	93	70.03
Burgan Bank A.Ş.	169	11	11	307	12.89
Citibank A.Ş.	136	5	39	551	24.51
Denizbank A.Ş.	1,907	46	150	3,544	13.49
Deutsche Bank A.Ş.	43	7	11	194	25.68
Finans Bank A.Ş.	1,849	45	209	4,638	17.65
Habib Bank Limited	2	0	0	22	59.85
HSBC Bank A.Ş.	922	76	109	2,074	14.97
ING Bank A.Ş.	1,043	14	81	1,889	13.28
JPMorgan Chase Bank N.A.	2	2	6	148	114.15
Odea Bank A.Ş.	344	20	5	709	15.37
Portigon AG	0	0	3	84	195.71
Société Générale (SA)	20	1	5	53	16.33
The Royal Bank of Scotland Plc.	57	2	9	255	30.06
Turkland Bank A.Ş.	116	0	8	220	14.19
Development and Investment Banks	2,241	80	134	9,239	30.11
Aktif Yatırım Bankası A.Ş.	213	6	12	357	12.38
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	76	3	5	247	23.59
Diler Yatırım Bankası A.Ş.	6	0	1	47	53.61
GSD Yatırım Bankası A.Ş.	13	0	1	42	24.06
İller Bankası A.Ş.	601	0	45	4,908	60.79
İMKB Takas ve Saklama Bankası A.Ş.	81	0	6	286	26.26
Merrill Lynch Yatırım Bank A.Ş.	5	2	4	54	42.12
Nurol Yatırım Bankası A.Ş.	22	0	1	39	13.75
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	28	120.75
Taib Yatırım Bank A.Ş.	0	0	0	7	127.23
Türk Eximbank	734	60	24	1,948	19.07
Türkiye Kalkınma Bankası A.Ş.	101	1	7	305	22.26
Türkiye Sınai Kalkınma Bankası A.Ş.	388	8	28	972	18.32

Information on Currency Risk of the Bank, USD Million
(September 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	90,178	163,023	20,010	273,211	107,430	176,515	14,253	298,197	-17,251	-13,491	5,757	-24,985	16,757	12,254	-4,079	24,932
Deposit Banks	84,466	153,333	19,973	257,772	101,688	165,598	14,233	281,518	-17,222	-12,265	5,740	-23,747	16,751	11,061	-4,072	23,740
State-owned Commercial Banks	24,426	37,491	5,606	67,523	31,202	37,157	3,098	71,458	-6,776	334	2,508	-3,935	6,495	-260	-2,472	3,763
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,366	12,812	2,457	24,635	12,772	11,566	1,280	25,618	-3,405	1,246	1,177	-982	3,276	-1,328	-1,138	810
Türkiye Halk Bankası A.Ş.	8,426	11,256	1,278	20,960	11,774	10,923	1,268	23,965	-3,348	332	10	-3,005	3,146	-303	-7	2,836
Türkiye Vakıflar Bankası T.A.O.	6,633	13,423	1,872	21,928	6,656	14,668	551	21,875	-23	-1,245	1,321	53	73	1,371	-1,327	117
Privately-owned Commercial Banks	47,369	94,589	11,825	153,783	56,276	96,868	9,080	162,224	-8,907	-2,279	2,745	-8,441	8,859	776	-821	8,814
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,507	22,857	1,577	34,941	12,349	27,401	1,888	41,638	-1,842	-4,544	-311	-6,697	2,030	4,497	303	6,830
Anadolubank A.Ş.	271	794	72	1,137	208	868	24	1,101	63	-75	48	36	-103	78	-34	-58
Fibabanka A.Ş.	491	939	55	1,485	300	805	8	1,113	191	135	47	372	-188	-135	-48	-370
Şekerbank T.A.Ş.	745	1,412	203	2,361	1,509	820	196	2,525	-764	592	8	-165	762	-586	-4	172
Tekstil Bankası A.Ş.	108	407	35	550	247	432	4	682	-139	-24	32	-131	134	24	-31	127
Turkish Bank A.Ş.	89	138	17	244	98	160	14	272	-9	-22	3	-28	19	14	-3	29
Türk Ekonomi Bankası A.Ş.	2,926	3,480	979	7,385	3,908	3,585	969	8,461	-982	-105	10	-1,077	1,262	334	-19	1,577
Türkiye Garanti Bankası A.Ş.	12,749	23,605	2,489	38,843	10,553	24,283	2,373	37,208	2,196	-677	116	1,635	-1,304	202	-194	-1,296
Türkiye İş Bankası A.Ş.	11,035	23,006	2,680	36,721	13,592	20,575	2,658	36,825	-2,557	2,431	22	-104	1,665	-2,558	199	-693
Yapı ve Kredi Bankası A.Ş.	8,448	17,950	3,717	30,115	13,511	17,940	947	32,398	-5,063	10	2,770	-2,282	4,581	-1,093	-991	2,497
Banks Under Dep.Insur.Fund	18	52	0	70	17	52	1	70	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	18	52	0	70	17	52	1	70	0	0	0	0	0	0	0	0
Foreign Banks	12,654	21,201	2,541	36,396	14,192	31,521	2,053	47,767	-1,539	-10,320	488	-11,371	1,397	10,545	-779	11,163
Alternatif Bank A.Ş.	577	930	64	1,570	594	1,193	9	1,797	-18	-264	55	-226	-51	281	-50	180
Arap Türk Bankası A.Ş.	330	950	2	1,282	334	946	2	1,281	-4	4	0	0	4	-4	0	0
Bank Mellat	33	24	0	58	28	20	1	49	5	4	0	9	0	0	0	0
Burgan Bank A.Ş.	440	743	12	1,195	431	925	18	1,374	9	-182	-6	-179	-45	176	0	131
Citibank A.Ş.	175	545	6	726	267	990	9	1,266	-92	-445	-3	-541	87	467	3	558
Denizbank A.Ş.	3,041	5,040	925	9,007	3,731	6,946	873	11,550	-689	-1,905	51	-2,543	488	1,893	-52	2,329
Deutsche Bank A.Ş.	148	218	2	367	717	94	0	811	-569	124	1	-444	570	-118	0	452
Finans Bank A.Ş.	2,719	3,977	837	7,532	2,922	7,155	415	10,492	-204	-3,178	422	-2,960	276	3,001	-427	2,851
Habib Bank Limited	10	12	0	22	10	9	0	20	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	2,022	3,452	348	5,822	2,197	5,074	693	7,964	-175	-1,623	-345	-2,142	214	1,732	348	2,294
ING Bank A.Ş.	2,293	2,316	318	4,927	2,215	4,108	31	6,354	78	-1,792	287	-1,427	-79	1,790	-287	1,424
JPMorgan Chase Bank N.A.	0	150	0	150	0	0	0	0	0	150	0	150	0	-142	0	-142
Odea Bank A.Ş.	556	2,263	11	2,830	412	2,489	2	2,902	144	-226	9	-73	-95	472	-301	76
Portigon AG	1	5	0	6	0	3	0	3	1	2	0	3	0	0	0	0
Société Générale (SA)	29	31	0	61	27	117	0	144	2	-85	0	-83	0	92	0	92
The Royal Bank of Scotland Plc.	27	205	2	234	54	1,111	1	1,166	-27	-906	1	-932	28	905	0	933
Turkland Bank A.Ş.	253	338	15	606	253	339	1	593	0	-1	14	13	-1	1	-13	-13
Development and Investment Banks	5,713	9,690	37	15,440	5,742	10,916	20	16,679	-29	-1,226	17	-1,239	6	1,192	-7	1,192
Aktif Yatırım Bankası A.Ş.	229	400	6	635	278	392	6	676	-49	8	0	-41	49	-8	0	41
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	159	475	7	641	104	440	0	544	55	35	7	98	-77	-23	-7	-108
Diler Yatırım Bankası A.Ş.	1	6	0	6	1	4	0	5	0	1	0	2	0	-1	0	-1
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	2	0	2	0	-2	0	0	2	0	0	2
İller Bankası A.Ş.	245	0	11	256	245	0	11	255	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	262	606	0	868	262	606	0	868	0	0	0	1	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	80	0	80	0	105	0	105	0	-25	0	-25	0	24	0	24
Nurol Yatırım Bankası A.Ş.	7	18	0	25	7	22	0	29	0	-4	0	-4	0	5	0	5
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	2,326	5,159	10	7,495	2,180	6,611	2	8,793	146	-1,452	8	-1,297	-132	1,373	0	1,241
Türkiye Kalkınma Bankası A.Ş.	788	414	2	1,204	790	413	2	1,205	-2	1	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,695	2,532	1	4,228	1,876	2,321	0	4,197	-180	211	1	31	167	-179	0	-13

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	183,457	87,425	149,972	144,744	63,724	128,920	758,243	314,823	138,182	68,660	18,703	11,896	205,979	758,243	5,060	2,557	81,574	126,267	51,944	177	267,579	-136,619	-53,237	-150	-103	-129	-77,342	-267,579
Deposit Banks	177,574	80,417	141,107	142,870	63,438	127,484	732,889	308,310	131,311	62,476	18,250	11,650	200,892	732,889	4,838	1,398	78,794	124,743	51,802	150	261,724	-135,696	-52,216	-51	0	-26	-73,735	-261,724
State-owned Commercial Banks	62,938	22,517	41,935	39,847	17,266	37,067	221,571	100,096	34,392	20,504	5,566	2,043	58,970	221,571	0	813	21,431	34,281	15,223	0	71,747	-37,158	-12,687	0	0	0	-21,902	-71,747
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27,449	12,214	15,072	20,035	7,065	14,303	96,138	48,393	11,402	7,890	2,614	176	25,664	96,138	0	813	7,181	17,421	6,890	0	32,304	-20,943	0	0	0	0	-11,361	-32,304
Türkiye Halk Bankası A.Ş.	20,043	3,735	13,156	10,473	3,790	11,892	63,089	25,382	11,574	6,361	1,253	961	17,558	63,089	0	0	6,795	9,220	2,829	0	18,844	-5,339	-7,839	0	0	0	-5,666	-18,844
Türkiye Vakıflar Bankası T.A.O.	15,446	6,568	13,707	9,339	6,411	10,873	62,344	26,322	11,416	6,253	1,699	907	15,748	62,344	0	0	7,455	7,640	5,505	0	20,599	-10,876	-4,848	0	0	0	-4,876	-20,599
Privately-owned Commercial Banks	82,759	46,925	75,564	80,905	37,767	70,987	394,907	162,057	69,117	32,382	10,022	8,175	113,155	394,907	20	343	43,182	70,884	29,592	0	144,021	-79,317	-22,536	0	0	0	-42,168	-144,021
Adabank A.Ş.	5	18	0	0	0	2	24	3	0	0	0	0	21	24	2	18	0	0	0	0	19	0	0	0	0	0	-19	-19
Akbank T.A.Ş.	21,851	11,531	20,961	14,433	7,294	12,441	88,512	36,316	15,572	7,510	3,396	2,518	23,200	88,512	0	0	13,451	11,038	4,775	0	29,264	-14,464	-4,041	0	0	0	-10,759	-29,264
Anadolubank A.Ş.	1,439	236	376	412	481	562	3,506	1,786	514	254	4	0	947	3,506	0	0	122	408	481	0	1,010	-347	-279	0	0	0	-385	-1,010
Fibabanka A.Ş.	403	678	477	764	301	392	3,016	1,249	936	285	4	78	464	3,016	0	0	192	760	223	0	1,175	-846	-258	0	0	0	-71	-1,175
Şekerbank T.A.Ş.	2,894	697	1,072	2,265	170	1,645	8,743	3,846	1,902	862	180	0	1,953	8,743	0	0	210	2,085	170	0	2,465	-951	-1,205	0	0	0	-308	-2,465
Tekstil Bankası A.Ş.	747	106	332	275	61	310	1,832	981	298	105	4	0	444	1,832	0	0	227	271	61	0	559	-234	-192	0	0	0	-134	-559
Turkish Bank A.Ş.	118	83	82	79	38	93	494	100	166	79	23	0	126	494	18	0	4	56	38	0	116	0	-83	0	0	0	-33	-116
Türk Ekonomi Bankası A.Ş.	6,467	1,017	4,305	6,759	1,795	4,903	25,246	11,331	4,555	1,897	251	357	6,856	25,246	0	0	2,408	6,508	1,439	0	10,355	-4,863	-3,538	0	0	0	-1,953	-10,355
Türkiye Garanti Bankası A.Ş.	16,338	8,418	14,033	22,822	13,294	18,305	93,209	35,985	15,477	8,357	3,370	2,226	27,794	93,209	0	0	5,675	19,452	11,068	0	36,195	-19,647	-7,059	0	0	0	-9,489	-36,195
Türkiye İş Bankası A.Ş.	21,657	10,546	19,967	23,279	7,825	16,975	100,250	42,543	16,428	7,904	1,259	2,125	29,992	100,250	0	0	12,064	22,020	5,700	0	39,784	-20,886	-5,881	0	0	0	-13,016	-39,784
Yapı ve Kredi Bankası A.Ş.	10,839	13,595	13,958	9,817	6,508	15,359	70,074	27,917	13,269	5,129	1,530	871	21,359	70,074	0	326	8,829	8,287	5,637	0	23,079	-17,078	0	0	0	0	-6,000	-23,079
Banks Under Dep.Insur.Fund	85	124	128	22	0	43	402	1	0	1	0	0	399	402	84	124	127	22	0	0	357	0	0	0	0	0	-357	-357
Birleşik Fon Bankası A.Ş.	85	124	128	22	0	43	402	1	0	1	0	0	399	402	84	124	127	22	0	0	357	0	0	0	0	0	-357	-357
Foreign Banks	31,791	10,851	23,480	22,095	8,405	19,387	116,010	46,156	27,802	9,588	2,663	1,432	28,368	116,010	4,734	118	14,054	19,555	6,987	150	45,599	-19,221	-16,993	-51	0	-26	-9,308	-45,599
Alternatif Bank A.Ş.	1,587	635	1,089	489	123	666	4,589	2,187	617	790	88	149	758	4,589	0	18	299	401	0	0	718	-600	0	0	0	-26	-92	-718
Arap Türk Bankası A.Ş.	474	410	294	136	19	227	1,559	518	358	344	0	0	339	1,559	0	52	0	136	19	0	207	-44	0	-51	0	0	-113	-207
Bank Mellat	21	1	59	10	0	63	154	2	8	5	0	0	140	154	19	0	54	10	0	0	84	0	-6	0	0	0	-77	-84
Burgan Bank A.Ş.	808	770	805	158	20	423	2,983	1,205	948	217	26	0	588	2,983	0	0	588	132	20	0	740	-396	-178	0	0	0	-165	-740
Citibank A.Ş.	2,410	194	697	230	0	342	3,873	2,002	334	10	11	0	1,517	3,873	408	0	687	219	0	0	1,314	0	-140	0	0	0	-1,174	-1,314
Denizbank A.Ş.	4,794	2,158	4,271	6,558	3,889	5,690	27,361	11,058	5,149	1,690	1,085	896	7,483	27,361	0	0	2,582	5,474	2,993	0	11,048	-6,264	-2,991	0	0	0	-1,792	-11,048
Deutsche Bank A.Ş.	565	157	459	84	1	166	1,432	593	472	12	0	0	355	1,432	0	0	447	84	1	0	532	-28	-316	0	0	0	-189	-532
Finans Bank A.Ş.	5,978	3,069	7,286	6,728	2,297	5,588	30,944	12,403	7,713	2,590	38	0	8,201	30,944	0	0	4,696	6,690	2,296	0	13,682	-6,425	-4,644	0	0	0	-2,613	-13,682
Habib Bank Limited	8	23	8	2	0	5	45	10	2	5	1	0	28	45	0	20	3	1	0	0	24	-1	0	0	0	0	-23	-24
HSBC Bank A.Ş.	7,567	1,798	3,284	1,943	654	2,184	17,430	3,481	6,543	2,560	1,258	19	3,569	17,430	4,086	0	724	684	635	0	6,129	0	-4,745	0	0	0	-1,384	-6,129
ING Bank A.Ş.	3,708	869	3,178	4,030	812	2,321	14,917	6,967	3,274	961	117	67	3,531	14,917	0	0	2,217	3,913	745	0	6,874	-3,259	-2,405	0	0	0	-1,210	-6,874
JPMorgan Chase Bank N.A.	143	0	4	0	0	13	160	6	0	0	0	0	154	160	137	0	4	0	0	0	141	0	0	0	0	0	-141	-141
Odeabank A.Ş.	1,383	646	1,538	1,510	573	945	6,595	3,247	1,995	255	2	300	796	6,595	0	0	1,283	1,507	272	150	3,212	-1,863	-1,349	0	0	0	-3,212	-3,212
Portigon AG	88	0	0	0	0	7	96	3	0	0	0	0	93	96	85	0	0	0	0	0	85	0	0	0	0	0	-85	-85
Société Générale (SA)	87	0	51	20	12	232	403	125	99	63	25	0	91	403	0	0	99	119	0	0	219	-161	-22	0	0	0	-36	-219
The Royal Bank of Scotland Plc.	1,122	31	258	8	0	223	1,642	1,258	3	2	0	0	379	1,642	0	28	257	8	0	0	293	-136	0	0	0	0	-156	-293
Turkland Bank A.Ş.	1,047	91	201	188	5	291	1,825	1,090	289	85	13	0	349	1,825	0	0	116	176	5	0	297	-42	-198	0	0	0	-57	-297
Development and Investment Banks	5,883	7,009	8,865	1,874	286	1,437	25,354	6,513	6,870	6,184	453	246	5,087	25,354	222	1,159	2,780	1,524	143	27	5,855	-923	-1,021	-99	-103	-103	-3,607	-5,855
Aktif Yatırım Bankası A.Ş.	1,015	41	374	606	50	416	2,502	1,389	482	242	0	0	388	2,502	0	0	132	605	50	27								

Information on Interest Rate Mismatch
(September 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	13,029	17,370	3,529	3,452	836	2,392	40,609	-5,087	-5,517	-6,294	-15,800	-2,681	-2,413	-37,792	-123,616	-38,826	78,659	113,816	49,970	-77,186	2,818
Deposit Banks	11,959	16,131	3,094	3,451	804	2,390	37,829	-4,012	-4,319	-5,897	-15,633	-2,681	-2,411	-34,954	-122,911	-39,006	75,940	112,560	49,898	-73,607	2,875
State-owned Commercial Banks	510	1,352	131	180	50	0	2,223	-117	-30	-622	-875	-372	0	-2,017	-36,764	-10,553	20,940	33,586	14,901	-21,902	206
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	136	543	0	0	0	0	679	0	0	-351	-220	0	0	-570	-20,808	1,356	6,831	17,201	6,890	-11,361	108
Türkiye Halk Bankası A.Ş.	4	3	7	0	0	0	14	-4	-3	-7	0	0	0	-14	-5,339	-7,839	6,795	9,220	2,829	-5,666	0
Türkiye Vakıflar Bankası T.A.O.	371	806	123	180	50	0	1,530	-113	-27	-264	-656	-372	0	-1,432	-10,618	-4,070	7,314	7,165	5,182	-4,876	98
Privately-owned Commercial Banks	6,741	9,849	1,525	1,694	572	2,390	22,771	-867	-1,853	-2,730	-11,263	-2,104	-2,411	-21,228	-73,424	-14,197	41,977	61,315	28,060	-42,169	1,543
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	18	0	0	0	-19	0
Akbank T.A.Ş.	1,813	492	126	0	0	0	2,431	0	0	0	-1,464	-604	0	-2,067	-12,651	-3,549	13,578	9,574	4,171	-10,759	363
Anadolubank A.Ş.	1	95	93	0	0	0	188	-1	-95	-93	0	0	0	-188	-347	-279	122	408	481	-385	0
Fibabanka A.Ş.	0	0	0	0	0	2,390	2,390	0	0	0	0	0	-2,411	-2,411	-846	-258	192	760	223	-92	-21
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	0	0	0	-1	0	0	-1	-950	-1,205	210	2,083	170	-308	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-234	-192	227	271	61	-134	0
Türkish Bank A.Ş.	31	0	0	4	0	0	35	31	0	0	4	0	0	35	81	-83	4	64	38	-33	70
Türk Ekonomi Bankası A.Ş.	0	0	16	11	0	0	26	0	0	0	0	0	0	0	-4,864	-3,538	2,423	6,519	1,439	-1,953	26
Türkiye Garanti Bankası A.Ş.	1,145	2,149	1,291	1,680	572	0	6,837	-898	-1,758	-674	-1,958	-754	0	-6,043	-19,400	-6,668	6,292	19,173	10,886	-9,489	794
Türkiye İş Bankası A.Ş.	449	1,383	0	0	0	0	1,832	0	0	-385	-1,095	-147	0	-1,626	-20,437	-4,499	11,678	20,926	5,553	-13,016	205
Yapı ve Kredi Bankası A.Ş.	3,300	5,730	0	0	0	0	9,031	0	0	-1,578	-6,748	-599	0	-8,926	-13,778	6,056	7,251	1,538	5,038	-6,000	105
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	124	127	22	0	-357	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84	124	127	22	0	-357	0
Foreign Banks	4,707	4,930	1,438	1,576	183	0	12,835	-3,028	-2,435	-2,546	-3,495	-205	0	-11,710	-12,807	-14,380	12,896	17,637	6,938	-9,158	1,125
Alternatif Bank A.Ş.	55	0	16	2	0	0	73	0	-9	0	0	0	0	-9	-545	9	314	403	-26	-92	64
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-44	52	-51	136	19	-113	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	-6	54	10	0	-77	0
Burgan Bank A.Ş.	0	6	7	5	0	0	18	-17	0	0	0	0	0	-17	-413	-172	595	137	20	-165	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	408	-140	687	219	0	-1,174	0
Denizbank A.Ş.	425	1,974	250	687	0	0	3,336	-89	-972	-380	-1,734	0	0	-3,176	-5,928	-1,990	2,452	4,426	2,993	-1,792	160
Deutsche Bank A.Ş.	1,249	115	82	16	0	0	1,462	-1,250	-114	-82	-16	0	0	-1,462	-28	-316	447	84	1	-189	0
Finans Bank A.Ş.	0	0	178	600	63	0	841	-33	-137	0	0	0	0	-170	-6,458	-4,781	4,874	7,290	2,359	-2,613	671
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	20	3	1	0	-23	0
HSBC Bank A.Ş.	91	0	0	69	0	0	159	0	-11	-96	0	-8	0	-115	4,177	-4,756	628	753	627	-1,384	45
ING Bank A.Ş.	1,249	1,647	0	0	0	0	2,896	0	0	-1,084	-1,546	-77	0	-2,707	-2,011	-757	1,133	2,367	667	-1,210	189
JPMorgan Chase Bank N.A.	361	0	0	0	0	0	361	-360	0	0	0	0	0	-360	137	0	4	0	0	-141	0
Odea Bank A.Ş.	1,273	1,188	905	198	120	0	3,684	-1,280	-1,192	-904	-198	-120	0	-3,694	-1,870	-1,352	1,284	1,507	272	150	-10
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0	0	-85	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-161	-22	99	119	0	-36	0
The Royal Bank of Scotland Plc.	4	0	0	0	0	0	5	0	0	0	0	0	0	0	-132	28	257	8	0	-156	5
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-42	-198	116	176	5	-57	0
Development and Investment Banks	1,071	1,240	435	1	32	2	2,780	-1,075	-1,198	-397	-167	0	-2	-2,837	-705	180	2,719	1,256	72	-3,579	-57
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-374	-440	132	605	50	27	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	0	26	1	0	0	41	-20	-1	-29	0	0	0	-51	-53	19	117	-102	31	-21	-10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	19	22	0	-48	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	2	2	0	0	0	0	0	-2	-2	35	7	-1	0	0	-42	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	-10	346	89	22	0	-448	0
Merrill Lynch Yatırım Bank A.Ş.	54	0	0	0	0	0	54	-70	0	-49	0	0	0	-118	-180	-29	169	15	2	-41	-64
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-23	-70	87	26	3	-23	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	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	23	0	0	0	0	-23	0
Türk Eximbank	985	1,224	309	0	0	0	2,518	-985	-1,196	-319	0	0	0	-2,499	-64	-452	2,103	417	17	-2,002	19
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142	98	-61	21	40	-240	0
Türkiye Sınai Kalkınma Bankası A.Ş.	17	15	101	0	32	0	165	0	0	0	-167	0	0	-167	-233	701	64	228	-71	-691	-2

Average interest rates applied to Loans and Deposits, %

(September 2013)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.07	7.45	4.76	2.55	4.63	2.45
Deposit Banks	12.20	7.45	4.82	2.55	4.67	2.45
State-owned Commercial Banks	12.09	6.98	4.63	2.45	4.44	2.51
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.55	5.68	4.67	1.72	4.48	1.95
Türkiye Halk Bankası A.Ş.	11.02	8.07	4.15	3.17	4.23	2.96
Türkiye Vakıflar Bankası T.A.O.	12.56	7.91	5.05	2.87	4.60	2.96
Privately-owned Commercial Banks	12.04	7.41	4.91	2.50	4.68	2.34
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	11.08	6.43	4.86	2.40	4.47	2.15
Anadolubank A.Ş.	13.33	9.23	5.09	2.84	4.89	2.75
Fibabanka A.Ş.	12.94	9.51	6.33	3.54	6.72	3.15
Şekerbank T.A.Ş.	14.45	7.59	6.50	2.56	6.30	2.90
Tekstil Bankası A.Ş.	11.18	9.48	6.82	3.19	5.95	3.12
Turkish Bank A.Ş.	10.54	8.34	7.24	3.17	4.80	3.10
Türk Ekonomi Bankası A.Ş.	10.87	9.05	4.40	2.99	4.44	2.82
Türkiye Garanti Bankası A.Ş.	12.68	7.21	5.25	2.20	4.92	1.92
Türkiye İş Bankası A.Ş.	11.49	6.55	4.51	2.19	4.28	2.18
Yapı ve Kredi Bankası A.Ş.	13.25	9.25	4.98	3.19	4.93	3.04
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	12.95	8.65	4.83	2.93	5.06	2.67
Alternatif Bank A.Ş.	12.67	8.94	5.32	3.44	5.02	3.40
Arap Türk Bankası A.Ş.	9.20	7.74	3.91	1.65	3.37	0.45
Bank Mellat	16.11	4.01	7.02	1.19	0.00	1.63
Burgan Bank A.Ş.	11.59	8.27	4.65	2.66	4.98	3.19
Citibank A.Ş.	8.52	6.01	3.64	1.05	3.84	1.08
Denizbank A.Ş.	13.62	9.06	5.65	3.02	5.24	2.84
Deutsche Bank A.Ş.	8.57	3.39	2.47	0.20	2.72	0.12
Finans Bank A.Ş.	14.90	8.88	4.58	3.37	5.54	3.10
Habib Bank Limited	6.81	7.38	5.44	2.39	1.79	2.81
HSBC Bank A.Ş.	12.09	8.13	4.30	2.21	4.57	1.75
ING Bank A.Ş.	11.09	8.34	4.08	2.64	4.04	2.14
JPMorgan Chase Bank N.A.	0.00	4.84	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	11.03	9.64	5.65	3.72	5.90	3.62
Portigon AG	6.00	4.03	3.52	0.10	0.00	0.33
Société Générale (SA)	10.00	0.00	3.92	0.00	1.73	0.00
The Royal Bank of Scotland Plc.	6.54	4.42	5.21	0.11	10.04	0.18
Turkland Bank A.Ş.	11.10	8.58	5.97	3.39	6.20	3.29
Development and Investment Banks	8.79	-	3.26	-	3.49	-
Aktif Yatırım Bankası A.Ş.	16.89	0.00	7.47	0.00	8.61	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.42	0.00	7.04	0.00	7.57	0.00
Diler Yatırım Bankası A.Ş.	9.36	0.00	6.50	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	10.44	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.	7.91	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.86	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	13.27	0.00	5.98	0.00	5.90	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	6.47	0.00	1.88	0.00	2.22	0.00
Türkiye Kalkınma Bankası A.Ş.	10.46	0.00	3.21	0.00	3.34	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	9.23	0.00	4.09	0.00	3.67	0.00

* except interbank deposits

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

	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
Banks																								
Turkish Banking System	63,922	127,355	55,534	148,848	219,941	124,914	24,437	764,953	88,901	320,267	113,444	76,360	40,421	24,207	101,354	764,953	-24,978	-192,911	-57,910	72,489	179,520	100,707	-76,917	0
Deposit Banks	63,495	121,011	51,342	140,915	211,167	121,371	23,589	732,889	88,257	314,621	109,081	71,829	37,243	20,064	91,793	732,889	-24,763	-193,610	-57,739	69,085	173,924	101,307	-68,204	0
State-owned Commercial Banks	22,715	15,909	15,497	49,446	71,421	40,526	6,057	221,571	32,066	98,549	33,145	21,152	7,794	4,329	24,537	221,571	-9,351	-82,641	-17,647	28,294	63,628	36,197	-18,480	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,125	3,770	8,796	25,069	33,667	10,686	2,024	96,138	14,419	48,345	11,386	8,015	2,712	877	10,384	96,138	-2,294	-44,575	-2,590	17,055	30,955	9,809	-8,360	0
Türkiye Halk Bankası A.Ş.	1,772	8,128	6,156	16,579	21,086	7,265	2,103	63,089	11,122	23,628	11,469	6,084	2,542	1,781	6,463	63,089	-9,350	-15,500	-5,313	10,495	18,544	5,484	-4,360	0
Türkiye Vakıflar Bankası T.A.O.	8,618	4,011	546	7,798	16,668	22,575	1,930	62,344	6,525	26,577	10,290	7,054	2,539	1,670	7,690	62,344	2,293	-22,566	-9,744	744	14,129	20,905	-5,760	0
Privately-owned Commercial Banks	34,167	69,559	26,974	69,251	112,151	68,658	14,147	394,907	44,078	168,324	54,322	40,674	22,267	12,415	52,626	394,907	-9,911	-98,765	-27,348	28,577	89,884	56,243	-38,679	0
Adabank A.Ş.	0	5	18	0	0	0	1	24	0	3	0	0	0	0	21	24	0	2	18	0	0	0	-20	0
Akbank T.A.Ş.	11,089	11,755	7,927	16,039	22,341	18,394	967	88,512	9,311	37,525	11,355	11,071	6,183	2,739	10,328	88,512	1,777	-25,770	-3,428	4,969	16,158	15,655	-9,361	0
Anadolubank A.Ş.	336	759	524	867	418	485	118	3,506	201	1,940	521	254	4	0	585	3,506	135	-1,181	3	613	413	485	-467	0
Fibabanka A.Ş.	107	709	253	1,051	684	165	46	3,016	131	1,307	787	255	139	128	269	3,016	-25	-598	-534	796	545	37	-222	0
Şekerbank T.A.Ş.	390	1,128	2,088	936	2,952	740	510	8,743	879	3,612	1,741	1,054	357	143	959	8,743	-489	-2,484	347	-118	2,595	597	-449	0
Tekstil Bankası A.Ş.	207	345	188	538	409	96	49	1,832	120	983	299	105	4	0	321	1,832	87	-638	-111	433	405	96	-272	0
Türkisch Bank A.Ş.	56	125	56	75	107	38	37	494	24	165	149	52	2	0	102	494	32	-40	-94	23	106	38	-65	0
Türk Ekonomi Bankası A.Ş.	698	8,610	847	4,105	7,514	2,188	1,283	25,246	2,403	12,601	4,182	2,035	321	766	2,938	25,246	-1,705	-3,991	-3,334	2,070	7,193	1,422	-1,655	0
Türkiye Garanti Bankası A.Ş.	7,411	16,053	4,302	12,670	29,585	20,520	2,667	93,209	11,660	35,645	13,232	10,363	6,691	2,941	12,677	93,209	-4,248	-19,592	-8,930	2,307	22,894	17,579	-10,010	0
Türkiye İş Bankası A.Ş.	10,267	14,718	5,597	21,108	31,560	11,467	5,534	100,250	11,867	44,710	14,091	9,636	3,034	2,441	14,471	100,250	-1,600	-29,993	-8,494	11,471	28,526	9,026	-8,937	0
Yapı ve Kredi Bankası A.Ş.	3,607	15,352	5,175	11,861	16,581	14,564	2,935	70,074	7,483	29,833	7,965	5,849	5,532	3,258	10,155	70,074	-3,877	-14,481	-2,790	6,013	11,049	11,306	-7,220	0
Banks Under Dep.Insur.Fund	1	85	112	70	92	0	42	402	6	1	0	1	0	0	394	402	-5	84	112	69	92	0	-352	0
Birleşik Fon Bankası A.Ş.	1	85	112	70	92	0	42	402	6	1	0	1	0	0	394	402	-5	84	112	69	92	0	-352	0
Foreign Banks	6,612	35,458	8,759	22,149	27,502	12,187	3,344	116,010	12,107	47,746	21,615	10,002	7,183	3,320	14,037	116,010	-5,495	-12,288	-12,856	12,146	20,319	8,867	-10,693	0
Alternatif Bank A.Ş.	472	626	595	1,357	1,060	344	135	4,589	254	2,279	591	769	134	151	410	4,589	218	-1,653	4	588	925	193	-275	0
Arap Türk Bankası A.Ş.	12	626	361	341	148	19	53	1,559	199	432	341	344	0	0	243	1,559	-187	193	20	-4	148	19	-190	0
Bank Mellat	51	25	1	59	10	0	8	154	52	2	2	5	0	0	94	154	-1	23	0	54	10	0	-86	0
Burgan Bank A.Ş.	30	580	721	812	604	82	154	2,983	153	1,228	543	342	361	0	356	2,983	-123	-649	178	471	243	82	-203	0
Citibank A.Ş.	22	2,502	171	808	267	15	89	3,873	892	2,002	334	10	11	0	624	3,873	-871	499	-163	798	257	15	-536	0
Denizbank A.Ş.	1,884	6,692	1,388	4,256	6,996	5,044	1,101	27,361	4,590	10,727	3,919	2,146	2,062	1,063	2,854	27,361	-2,706	-4,035	-2,531	2,111	4,934	3,980	-1,753	0
Deutsche Bank A.Ş.	10	636	129	450	125	56	26	1,432	136	597	473	24	0	0	202	1,432	-126	39	-345	426	125	56	-176	0
Finans Bank A.Ş.	998	8,676	2,508	6,581	7,869	3,435	877	30,944	2,426	13,490	6,761	1,655	1,361	1,002	4,250	30,944	-1,427	-4,815	-4,252	4,926	6,508	2,434	-3,373	0
Habib Bank Limited	10	9	24	2	0	0	2	45	3	10	2	5	1	0	25	45	7	-1	22	-3	-1	0	-23	0
HSBC Bank A.Ş.	303	8,375	1,721	2,767	2,961	938	364	17,430	1,615	4,766	5,042	2,180	1,646	500	1,682	17,430	-1,311	3,609	-3,321	587	1,316	439	-1,318	0
ING Bank A.Ş.	1,904	2,691	565	3,013	5,351	1,053	340	14,917	1,372	6,489	1,247	2,114	1,479	305	1,912	14,917	532	-3,797	-682	899	3,873	748	-1,572	0
JPMorgan Chase Bank N.A.	2	152	0	0	4	0	2	160	1	6	1	3	0	0	149	160	1	146	-1	-3	4	0	-147	0
Odea Bank A.Ş.	821	1,169	311	1,340	1,786	1,043	125	6,595	227	3,247	1,995	255	2	300	569	6,595	594	-2,078	-1,683	1,085	1,784	743	-444	0
Portigon AG	6	89	0	0	0	0	1	96	1	3	0	0	0	0	91	96	5	86	0	0	0	0	-91	0
Société Générale (SA)	11	112	182	53	20	12	11	403	18	70	71	63	113	0	97	403	-7	42	112	-10	-93	12	-56	0
The Royal Bank of Scotland Plc.	6	1,345	36	209	41	0	6	1,642	107	1,259	4	3	1	0	268	1,642	-102	85	32	206	40	0	-261	0
Turkland Bank A.Ş.	71	1,154	46	100	258	144	51	1,825	62	1,137	289	85	13	0	240	1,825	9	18	-243	15	246	144	-189	0
Development and Investment Banks	428	6,345	4,192	7,933	8,774	3,543	848	32,064	643	5,646	4,363	4,530	3,177	4,143	9,561	32,064	-215	699	-171	3,403	5,597	-600	-8,713	0
Aktif Yatırım Bankası A.Ş.	198	1,158	41	374	606	50	76	2,502	208	1,181	482	242	0	0	388	2,502	-11	-23	-440	132	605	50	-313	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	156	63	266	356	51	154	1,047	5	209	104	98	377	0	255	1,047	-3	-53	-41	167	-21	51	-101	0
Diler Yatırım Bankası A.Ş.	1	8	0	19	23	0	1	53	2	3	0	0	0	0	48	53	0	5	0	19	23	0	-47	0
GSD Yatırım Bankası A.Ş.	0	49	9	0	0	0	5	64	1	13	2	1	0	0	47	64	-1	36	7	-1	0	0	-42	0
İller Bankası A.Ş.	12	1,540	183	688	2,459	1,652	177	6,709	19	916	28	467	175	194	4,912	6,709	-7	624	155	221	2,285	1,458	-4,735	0
İMKB Takas ve Saklama Bankası A.Ş.	163	1,808	346	89	22	0	12	2,441	378	1,761	3	5	0	0	293	2,441	-215	47	343	84	22	0	-281	0
Merrill Lynch Yatırım Bank A.Ş.	4	26	46	168	114	7	5	369	3	201	90	8	12	0	54	369	1	-175	-44	160	101	7	-49	0
Nurul Yatırım Bankası A.Ş.	9	12	9	96	27	3	21	177	4	33	30	8	50	0	51	177	5	-21	-21	88	-23	3	-30	0
Standard Chartered Yatırım Bankası Türk	0	27	0	0	0	0	4	31	0	0	0	0	0	0	31	31	0	27	0	0	0	0	-27	0
Taib Yatırım Bank A.Ş.	0	23	0	0	0	0	0	27	20	0	0	0	0	0	7	27	-20	23	0	0	0	0	-3	0
Türk Eximbank	21	752	3,182	4,933	1,793	86	108	10,875	0	127	3,594	3,171	720	1,132	2,132	10,875	21	625	-412	1,762	1,073	-1,046	-2,024	0
Türkiye Kalkınma Bankası A.Ş.	8	352	50	190	656	440	78	1,774	3	243	3	44	339	820	322	1,774	5	109	47	146	317	-380	-243	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	433	264	1,110	2,719	1,255	203	5,994	0	959	29	485	1,504	1,997	1,020	5,994	10	-525	235	624	1,215	-742	-817	0

Assets, USD Million

(September 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	87,520	18,713	8,086	8,565	102,998	37,082	1,135	149,781	264,099	468,156	12,774	9,741	471,189
Deposit Banks	86,903	14,615	7,671	8,142	100,982	36,853	1,128	147,105	256,293	444,829	12,590	9,614	447,805
State-owned Commercial Banks	28,403	2,548	0	375	34,966	19,573	0	54,915	85,866	128,556	3,858	3,138	129,276
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,493	842	0	175	21,235	10,825	0	32,235	44,570	49,181	1,162	752	49,591
Türkiye Halk Bankası A.Ş.	8,511	930	0	47	5,623	6,360	0	12,029	21,470	39,146	1,048	854	39,340
Türkiye Vakıflar Bankası T.A.O.	8,399	777	0	153	8,109	2,389	0	10,651	19,826	40,229	1,648	1,533	40,345
Privately-owned Commercial Banks	45,013	8,717	1,285	3,926	56,399	14,568	249	75,142	130,157	245,519	5,590	4,140	246,969
Adabank A.Ş.	0	22	0	0	0	0	0	0	23	0	3	3	0
Akbank T.A.Ş.	9,313	2,078	0	916	21,693	854	0	23,463	34,853	52,106	701	655	52,152
Anadolubank A.Ş.	326	62	196	141	374	5	0	520	1,105	2,181	49	49	2,181
Fibabanka A.Ş.	318	219	30	35	122	0	0	158	725	2,245	23	12	2,256
Şekerbank T.A.Ş.	1,023	79	29	78	296	590	0	964	2,096	6,022	335	156	6,201
Tekstil Bankası A.Ş.	203	32	0	7	190	0	0	197	431	1,297	87	59	1,324
Türkish Bank A.Ş.	51	115	6	1	35	0	0	35	207	251	2	2	251
Türk Ekonomi Bankası A.Ş.	3,087	234	98	545	2,236	141	43	2,965	6,384	17,579	387	222	17,744
Türkiye Garanti Bankası A.Ş.	11,543	4,304	67	758	11,219	6,184	18	18,179	34,094	55,252	1,107	898	55,461
Türkiye İş Bankası A.Ş.	10,484	596	3	880	13,306	3,725	0	17,911	28,994	64,725	1,163	921	64,968
Yapı ve Kredi Bankası A.Ş.	8,664	976	855	564	6,929	3,070	188	10,750	21,245	43,861	1,733	1,163	44,431
Banks Under Dep.Insur.Fund	0	175	0	56	0	128	0	184	359	0	22	22	1
Birleşik Fon Bankası A.Ş.	0	175	0	56	0	128	0	184	359	0	22	22	1
Foreign Banks	13,487	3,175	6,386	3,784	9,617	2,584	878	16,863	39,911	70,753	3,119	2,314	71,559
Alternatifbank A.Ş.	465	14	0	127	310	545	0	982	1,461	2,933	110	67	2,977
Arap Türk Bankası A.Ş.	174	574	0	39	1	89	0	128	876	630	4	4	630
Bank Mellat	25	35	10	0	68	0	0	68	138	8	4	1	11
Burgan Bank A.Ş.	203	95	0	148	425	0	0	573	870	1,843	46	20	1,869
Citibank A.Ş.	245	235	1,557	455	279	0	0	734	2,771	975	56	46	984
Denizbank A.Ş.	3,731	124	0	606	2,267	773	0	3,646	7,501	18,084	719	531	18,271
Deutsche Bank A.Ş.	118	41	157	671	0	0	0	671	987	403	0	0	403
Finans Bank A.Ş.	3,827	116	0	624	2,766	1,112	694	5,196	9,139	20,286	1,333	1,085	20,534
Habib Bank Limited	2	20	0	0	0	0	0	0	22	22	2	2	22
HSBC Bank A.Ş.	1,738	1,074	2,676	855	1,612	0	0	2,467	7,955	9,011	529	362	9,178
ING Bank A.Ş.	1,750	245	51	121	1,122	0	184	1,427	3,474	10,958	263	161	11,061
JPMorgan Chase Bank N.A.	8	144	0	5	0	0	0	5	156	0	0	0	0
Odea Bank A.Ş.	740	326	683	51	465	0	0	516	2,265	4,206	4	1	4,208
Portigon AG	2	5	88	0	0	0	0	0	94	0	0	0	0
Société Générale (SA)	35	2	83	34	0	23	0	57	177	30	0	0	30
The Royal Bank of Scotland Plc.	204	5	1,081	49	78	0	0	127	1,416	212	13	13	213
Turkland Bank A.Ş.	221	120	0	0	225	41	0	266	607	1,151	37	21	1,168
Development and Investment Banks	617	4,098	415	423	2,017	229	8	2,676	7,806	23,327	184	127	23,385
Aktif Yatırım Bankası A.Ş.	269	72	0	2	314	0	0	316	657	1,765	38	24	1,778
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	63	2	48	4	118	0	0	122	235	622	23	5	639
Diler Yatırım Bankası A.Ş.	1	4	0	0	1	0	0	1	6	46	1	1	46
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	57	5	5	58
İller Bankası A.Ş.	0	1,412	0	0	0	0	0	0	1,413	5,102	0	0	5,102
İstanbul Takas ve Saklama Bankası A.Ş.	144	1,993	9	1	1	91	0	92	2,238	189	1	1	189
Merrill Lynch Yatırım Bank A.Ş.	14	12	0	279	0	0	0	279	305	15	0	0	15
Nurol Yatırım Bankası A.Ş.	7	10	0	0	21	0	0	21	38	120	0	0	120
Standard Chartered Yatırım Bankası Türkiye	0	26	1	0	0	0	0	0	27	0	2	2	0
Taib Yatırım Bank A.Ş.	0	1	22	0	0	0	0	0	23	0	0	0	0
Türk Eximbank	0	493	0	121	9	124	8	261	754	10,013	57	57	10,013
Türkiye Kalkınma Bankası A.Ş.	0	66	198	1	127	15	0	142	406	1,290	48	21	1,316
Türkiye Sınai Kalkınma Bankası A.Ş.	118	8	138	15	1,426	0	0	1,441	1,704	4,107	10	10	4,107

Assets, USD Million

(September 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	347	358	8,025	1,867	146	5,199	1,515	473	17,930	11,734	764,953
Deposit Banks	0	265	349	7,835	1,843	146	5,059	1,495	459	17,451	11,340	732,889
State-owned Commercial Banks	0	186	12	1,982	92	38	1,604	120	49	4,081	2,348	221,571
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	29	3	562	3	38	500	48	47	1,231	747	96,138
Türkiye Halk Bankası A.Ş.	0	42	3	910	9	0	520	21	2	1,507	771	63,089
Türkiye Vakıflar Bankası T.A.O.	0	114	6	509	80	0	584	51	0	1,343	830	62,344
Privately-owned Commercial Banks	0	79	331	4,872	1,739	10	2,725	1,083	213	11,052	6,729	394,907
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	24
Akbank T.A.Ş.	0	0	2	320	0	0	382	73	3	781	726	88,512
Anadolubank A.Ş.	0	0	0	94	0	0	13	1	4	111	109	3,506
Fibabanka A.Ş.	0	0	0	3	0	0	13	3	1	20	15	3,016
Şekerbank T.A.Ş.	0	0	2	52	0	0	249	16	0	319	127	8,743
Tekstil Bankası A.Ş.	0	0	0	8	0	0	8	1	0	16	60	1,832
Turkish Bank A.Ş.	0	0	0	15	0	0	4	0	0	20	15	494
Türk Ekonomi Bankası A.Ş.	0	0	0	82	0	0	136	218	32	468	650	25,246
Türkiye Garanti Bankası A.Ş.	0	16	2	1,395	51	0	568	22	71	2,125	1,530	93,209
Türkiye İş Bankası A.Ş.	0	42	323	1,713	1,687	0	903	88	31	4,787	1,501	100,250
Yapı ve Kredi Bankası A.Ş.	0	21	2	1,189	1	10	448	659	72	2,402	1,996	70,074
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	24	0	0	24	17	402
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	24	0	0	24	17	402
Foreign Banks	0	0	6	982	12	98	706	293	197	2,294	2,246	116,010
Alternatifbank A.Ş.	0	0	0	13	0	0	13	10	0	36	115	4,589
Arap Türk Bankası A.Ş.	0	0	0	30	0	0	10	1	0	42	11	1,559
Bank Mellat	0	0	0	0	0	0	4	0	0	4	1	154
Burgan Bank A.Ş.	0	0	0	43	0	0	12	11	8	74	170	2,983
Citibank A.Ş.	0	0	0	0	0	0	4	2	0	6	113	3,873
Denizbank A.Ş.	0	0	4	659	3	1	168	75	0	910	679	27,361
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	14	0	15	26	1,432
Finans Bank A.Ş.	0	0	2	181	9	97	245	95	0	629	643	30,944
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	1	45
HSBC Bank A.Ş.	0	0	0	17	0	0	61	47	2	127	170	17,430
ING Bank A.Ş.	0	0	0	39	0	0	142	7	0	188	195	14,917
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	2	160
Odea Bank A.Ş.	0	0	0	0	0	0	27	17	0	45	77	6,595
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	96
Société Générale (SA)	0	0	0	0	0	0	0	1	187	188	7	403
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	2	1	0	3	11	1,642
Turkland Bank A.Ş.	0	0	0	0	0	0	14	11	0	25	25	1,825
Development and Investment Banks	0	82	9	190	25	0	140	20	14	479	393	32,064
Aktif Yatırım Bankası A.Ş.	0	4	0	0	23	0	10	12	0	48	19	2,502
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	113	2	0	1	2	14	133	41	1,047
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	53
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	5	64
İller Bankası A.Ş.	0	0	0	0	0	0	74	3	0	78	116	6,709
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	7	1	0	10	4	2,441
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	47	369
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	0	1	18	177
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	2	0	0	2	2	31
Taib Yatırım Bank A.Ş.	0	0	4	0	0	0	0	0	0	4	0	27
Türk Eximbank	0	0	0	0	0	0	9	0	0	9	99	10,875
Türkiye Kalkınma Bankası A.Ş.	0	4	4	0	0	0	32	0	0	40	11	1,774
Türkiye Sınai Kalkınma Bankası A.Ş.	0	74	1	73	0	0	4	0	0	152	31	5,994

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

(September 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	47,765	3,796	40,545	16,421	108,526	470	0	15	2	486	29	11	3	1	45	23,068	16,653	39,722	15	29	44
Deposit Banks	47,763	3,796	39,861	16,405	107,825	462	0	15	1	478	29	11	3	1	45	23,068	16,653	39,722	15	29	44
State-owned Commercial Banks	15,120	434	21,144	1,308	38,006	0	0	0	0	0	0	0	0	0	0	1,784	1,822	3,606	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,588	93	11,264	0	15,944	0	0	0	0	0	0	0	0	0	0	414	582	996	0	2	2
Türkiye Halk Bankası A.Ş.	4,241	60	5,420	24	9,745	0	0	0	0	0	0	0	0	0	0	456	570	1,026	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,290	281	4,461	1,284	12,316	0	0	0	0	0	0	0	0	0	0	913	670	1,584	0	1	1
Privately-owned Commercial Banks	24,917	2,729	10,318	15,094	53,058	333	0	8	1	342	29	11	3	1	44	16,093	10,457	26,550	14	21	35
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.	6,022	478	5,828	382	12,710	20	0	0	1	21	6	0	0	0	6	3,776	3,105	6,881	5	5	11
Anadolubank A.Ş.	150	7	82	0	239	28	0	0	0	28	0	0	0	0	0	10	15	25	0	0	0
Fibabanka A.Ş.	15	4	88	0	106	63	0	2	0	65	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	104	5	624	0	733	3	0	0	0	3	0	0	0	0	0	43	53	96	0	0	0
Tekstil Bankası A.Ş.	57	2	84	0	143	3	0	0	0	3	5	0	0	0	5	6	9	15	0	0	0
Turkish Bank A.Ş.	1	2	12	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Türk Ekonomi Bankası A.Ş.	2,343	357	1,745	0	4,446	37	0	2	0	39	4	8	2	0	15	441	429	871	0	3	4
Türkiye Garanti Bankası A.Ş.	6,372	722	925	5,439	13,458	111	0	3	1	115	14	3	0	1	18	3,959	2,515	6,474	9	12	20
Türkiye İş Bankası A.Ş.	5,614	624	902	5,686	12,826	18	0	0	0	18	0	0	0	0	0	2,607	2,189	4,795	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,239	527	28	3,586	8,381	51	0	0	0	51	0	0	0	0	0	5,252	2,142	7,394	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	7,726	632	8,399	3	16,761	129	0	7	0	136	0	0	0	0	1	5,191	4,374	9,566	0	6	6
Alternatifbank A.Ş.	68	4	65	0	136	0	0	0	0	0	0	0	0	0	0	3	3	7	0	0	0
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	24	0	28	0	0	0	0	0	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.	1,980	293	2,317	1	4,590	61	0	1	0	62	0	0	0	0	1	855	892	1,747	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.	3,317	39	2,620	2	5,978	55	0	3	0	59	0	0	0	0	0	2,781	2,230	5,011	0	2	2
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	864	8	1,379	0	2,251	8	0	2	0	10	0	0	0	0	0	1,263	1,041	2,305	0	4	4
ING Bank A.Ş.	1,351	283	1,896	0	3,531	5	0	0	0	5	0	0	0	0	0	286	202	487	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.	139	5	67	0	210	0	0	0	0	0	0	0	0	0	0	2	3	5	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.	4	1	31	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	0	684	16	701	7	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	630	0	630	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	54	16	72	7	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

(September 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	270	97	373	0	0	0	0	0	0	0	0	0	0	149	141	290	0	4	4	2,505	12	152,006
Deposit Banks	5	2	257	94	358	0	0	0	0	0	0	0	0	0	0	149	141	290	0	4	4	2,505	12	151,282
State-owned Commercial Banks	0	0	153	5	159	0	0	0	0	0	0	0	0	0	0	40	39	79	0	0	0	897	0	42,749
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	81	5	86	0	0	0	0	0	0	0	0	0	0	19	17	36	0	0	0	222	0	17,287
Türkiye Halk Bankası A.Ş.	0	0	56	0	56	0	0	0	0	0	0	0	0	0	0	10	12	22	0	0	0	160	0	11,011
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	11	10	21	0	0	0	515	0	14,452
Privately-owned Commercial Banks	3	1	58	84	146	0	0	0	0	0	0	0	0	0	0	89	83	172	0	3	4	894	11	81,258
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	28	0	28	0	0	0	0	0	0	0	0	0	0	11	11	22	0	0	0	226	0	19,904
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	3	3	0	0	300
Fibabanka 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	173
Şekerbank T.A.Ş.	0	0	0	7	7	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	0	11	855
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	2	0	168
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	1	0	18
Türk Ekonomi Bankası A.Ş.	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	6	5	11	0	0	0	158	0	5,558
Türkiye Garanti Bankası A.Ş.	1	0	7	27	35	0	0	0	0	0	0	0	0	0	0	20	19	39	0	0	0	177	0	20,336
Türkiye İş Bankası A.Ş.	1	1	5	25	33	0	0	0	0	0	0	0	0	0	0	29	31	59	0	0	0	150	0	17,881
Yapı ve Kredi Bankası A.Ş.	0	0	0	25	25	0	0	0	0	0	0	0	0	0	0	20	14	34	0	0	0	179	0	16,064
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	46	5	53	0	0	0	0	0	0	0	0	0	0	20	18	38	0	0	0	713	0	27,274
Alternatifbank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	5	0	151
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	1	1	0	0	0	1	0	34
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	14	0	15	0	0	0	0	0	0	0	0	0	0	5	5	9	0	0	0	147	0	6,572
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	7	16	0	0	0	377	0	11,459
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	3	2	5	0	0	0	111	0	4,697
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	72	0	4,104
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	217
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	37
Development and Investment Banks	0	0	13	2	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	725
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	630
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	79
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 Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	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	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(September 2013)

11

Information on Loans, USD Million
(September 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	1,908	2	638	1,900	7,205	9,742
Commercial Banks	1,797	2	631	1,872	7,112	9,616
State-owned Commercial Banks	520	0	174	615	2,350	3,138
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	217	0	45	190	517	752
Türkiye Halk Bankası A.Ş.	261	0	100	60	694	854
Türkiye Vakıflar Bankası T.A.O.	43	0	29	365	1,139	1,533
Privately-owned Commercial Banks	1,012	2	317	851	2,975	4,142
Adabank A.Ş.	0	0	0	0	3	3
Akbank T.A.Ş.	256	0	128	234	293	655
Anadolubank A.Ş.	0	0	6	8	35	49
Fibabanka A.Ş.	0	0	1	3	8	12
Şekerbank T.A.Ş.	13	2	10	43	104	157
Tekstil Bankası A.Ş.	0	0	2	12	45	59
Turkish Bank A.Ş.	0	0	0	0	1	2
Türk Ekonomi Bankası A.Ş.	0	0	10	42	170	222
Türkiye Garanti Bankası A.Ş.	365	0	78	159	662	898
Türkiye İş Bankası A.Ş.	318	0	30	128	763	921
Yapı ve Kredi Bankası A.Ş.	60	0	53	221	890	1,163
Banks Under Dep.Insur.Fund	0	0	0	0	22	22
Birleşik Fon Bankası A.Ş.	0	0	0	0	22	22
Foreign Banks	265	0	141	407	1,766	2,314
Alternatifbank A.Ş.	0	0	0	0	67	67
Arap Türk Bankası A.Ş.	15	0	0	0	4	4
Bank Mellat	0	0	0	0	1	1
Burgan Bank A.Ş.	0	0	1	7	12	20
Citibank A.Ş.	0	0	0	1	45	46
Denizbank A.Ş.	182	0	21	88	422	531
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	51	0	99	229	757	1,085
Habib Bank Limited	0	0	0	0	2	2
HSBC Bank A.Ş.	0	0	13	52	297	362
ING Bank A.Ş.	18	0	6	26	129	161
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	1	0	0	1
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	13	13
Turkland Bank A.Ş.	0	0	1	3	17	21
Non-Depository Banks	111	0	7	27	93	127
Aktif Yatırım Bankası A.Ş.	13	0	3	15	7	24
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	1	3	5
Diler Yatırım Bankası A.Ş.	0	0	0	1	0	1
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 Türk	0	0	0	0	2	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	9	47	57
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	21	21
Türkiye Sınai Kalkınma Bankası A.Ş.	98	0	3	0	6	10

Liabilities, USD Million

(September 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	442,001	87,027	57,489	26,248	4,608	175,371	3,628	375	13	9,351	17,439	13,600
Deposit Banks	442,001	72,338	55,676	23,621	2,965	154,601	3,577	362	13	9,217	16,050	13,350
State-owned Commercial Banks	147,043	14,265	19,292	5,871	2,964	42,392	148	0	0	928	2,808	2,663
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	64,716	3,114	12,121	1,233	2,248	18,716	28	0	0	0	665	1,061
Türkiye Halk Bankası A.Ş.	44,432	6,033	912	1,812	703	9,459	39	0	0	0	749	846
Türkiye Vakıflar Bankası T.A.O.	37,895	5,118	6,260	2,826	13	14,217	81	0	0	928	1,393	757
Privately-owned Commercial Banks	230,104	38,230	31,229	15,392	1	84,852	2,042	289	0	5,197	10,673	7,980
Adabank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	50,814	7,621	11,937	3,536	0	23,094	502	22	0	0	1,503	1,092
Anadolubank A.Ş.	2,213	145	390	0	0	536	11	0	0	0	37	117
Fibabanka A.Ş.	2,062	206	102	144	0	452	40	0	0	129	26	30
Şekerbank T.A.Ş.	5,841	455	480	402	1	1,338	17	0	0	145	83	136
Tekstil Bankası A.Ş.	1,085	221	155	0	0	375	3	0	0	0	6	39
Turkish Bank A.Ş.	269	107	15	0	0	122	0	0	0	0	2	13
Türk Ekonomi Bankası A.Ş.	16,188	3,339	250	129	0	3,719	231	54	0	823	580	670
Türkiye Garanti Bankası A.Ş.	53,313	11,961	5,961	4,884	0	22,806	476	1	0	66	2,726	1,364
Türkiye İş Bankası A.Ş.	58,716	6,584	9,237	4,451	0	20,271	365	0	0	1,003	2,519	2,986
Yapı ve Kredi Bankası A.Ş.	39,601	7,591	2,702	1,846	0	12,139	395	212	0	3,031	3,192	1,534
Banks Under Dep.Insur.Fund	6	0	1	0	0	1	0	0	0	0	45	2
Birleşik Fon Bankası A.Ş.	6	0	1	0	0	1	0	0	0	0	45	2
Foreign Banks	64,848	19,843	5,154	2,359	0	27,356	1,387	73	13	3,092	2,524	2,706
Alternatifbank A.Ş.	2,174	769	758	189	0	1,715	48	0	7	148	44	95
Arap Türk Bankası A.Ş.	908	384	19	0	0	402	0	0	0	0	1	13
Bank Mellat	58	0	0	0	0	0	0	0	0	0	0	2
Burgan Bank A.Ş.	1,587	551	342	0	0	893	67	0	0	0	28	60
Citibank A.Ş.	2,087	779	339	0	0	1,118	38	0	0	0	6	59
Denizbank A.Ş.	16,370	3,942	399	551	0	4,892	224	0	0	1,105	656	1,220
Deutsche Bank A.Ş.	247	704	246	0	0	949	4	0	0	0	1	1
Finans Bank A.Ş.	18,620	1,552	1,481	1,586	0	4,619	432	55	0	923	1,351	644
Habib Bank Limited	5	15	0	0	0	15	0	0	0	0	1	1
HSBC Bank A.Ş.	8,511	4,921	787	0	0	5,708	467	0	0	494	272	249
ING Bank A.Ş.	7,651	4,410	305	34	0	4,748	59	18	0	123	146	282
JPMorgan Chase Bank N.A.	6	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	4,983	414	286	0	0	700	41	0	0	300	2	40
Portigon AG	4	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	59	258	12	0	0	270	0	0	6	0	1	2
The Royal Bank of Scotland Plc.	315	1,050	0	0	0	1,050	5	0	0	0	2	7
Turkland Bank A.Ş.	1,263	93	182	0	0	275	0	0	0	0	13	31
Development and Investment Banks	0	14,689	1,812	2,626	1,643	20,771	51	13	0	134	1,389	250
Aktif Yatırım Bankası A.Ş.	0	508	258	1,035	268	2,068	1	0	0	0	38	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	382	82	289	10	763	15	0	0	0	12	1
Diler Yatırım Bankası A.Ş.	0	3	0	0	2	5	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	13	0	0	4	16	0	0	0	0	0	5
İller Bankası A.Ş.	0	255	0	0	1,336	1,591	0	0	0	0	42	80
İstanbul Takas ve Saklama Bankası A.Ş.	0	856	71	0	0	927	0	0	0	0	1,080	134
Merrill Lynch Yatırım Bank A.Ş.	0	105	200	0	0	305	0	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	40	26	50	6	122	0	0	0	0	4	1
Standard Chartered Yatırım Bankası Türk	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	20	0
Türk Eximbank	0	7,271	95	1,252	0	8,619	19	13	0	84	151	23
Türkiye Kalkınma Bankası A.Ş.	0	1,204	226	0	17	1,447	0	0	0	0	3	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,051	854	0	2	4,907	17	0	0	50	36	0

Liabilities, USD Million

(September 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	13,334	1,296	56	59,093	25,900	8,263	53,210	-8,198	9,313	1,115	88,488	764,953
Deposit Banks	12,982	1,240	56	56,847	19,200	7,369	52,196	-8,189	8,865	676	79,441	732,889
State-owned Commercial Banks	3,766	428	1	10,743	3,069	1,879	13,544	78	2,822	2,901	21,392	221,571
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,790	231	1	3,777	1,228	238	6,120	78	1,265	1,344	8,930	96,138
Türkiye Halk Bankası A.Ş.	1,030	69	1	2,734	614	892	3,970	0	987	987	6,463	63,089
Türkiye Vakıflar Bankası T.A.O.	946	128	0	4,233	1,228	748	3,453	0	570	570	6,000	62,344
Privately-owned Commercial Banks	7,406	647	50	34,284	10,835	4,966	24,550	-49	5,365	5,315	45,667	394,907
Adabank A.Ş.	1	0	0	1	39	0	0	-18	0	-19	21	24
Akbank T.A.Ş.	1,020	101	36	4,276	1,964	976	6,237	0	1,151	1,151	10,328	88,512
Anadolubank A.Ş.	43	7	0	215	295	-4	201	0	50	50	542	3,506
Fibabanka A.Ş.	32	8	0	266	270	-11	0	-36	13	-23	237	3,016
Şekerbank T.A.Ş.	188	25	13	606	491	73	331	0	64	64	959	8,743
Tekstil Bankası A.Ş.	21	3	0	72	206	18	51	0	25	25	299	1,832
Turkish Bank A.Ş.	3	1	0	19	81	0	4	0	-1	-1	84	494
Türk Ekonomi Bankası A.Ş.	393	44	0	2,795	1,082	355	891	5	211	216	2,545	25,246
Türkiye Garanti Bankası A.Ş.	1,421	190	0	6,244	2,062	899	6,648	0	1,238	1,238	10,846	93,209
Türkiye İş Bankası A.Ş.	2,897	137	0	9,907	2,210	1,895	6,006	0	1,244	1,244	11,355	100,250
Yapı ve Kredi Bankası A.Ş.	1,387	131	1	9,883	2,135	765	4,182	0	1,370	1,370	8,451	70,074
Banks Under Dep.Insur.Fund	48	1	0	96	226	0	8,646	-8,588	15	-8,572	299	402
Birleşik Fon Bankası A.Ş.	48	1	0	96	226	0	8,646	-8,588	15	-8,572	299	402
Foreign Banks	1,762	164	5	11,724	5,069	524	5,456	369	663	1,032	12,082	116,010
Alternatifbank A.Ş.	67	9	0	417	206	-15	35	34	23	56	282	4,589
Arap Türk Bankası A.Ş.	14	3	0	30	118	4	4	76	16	92	219	1,559
Bank Mellat	2	0	0	4	77	0	1	13	2	15	92	154
Burgan Bank A.Ş.	44	6	0	206	280	2	28	0	-13	-13	297	2,983
Citibank A.Ş.	22	3	0	129	17	108	367	0	49	49	540	3,873
Denizbank A.Ş.	435	39	2	3,680	352	141	1,713	7	206	213	2,419	27,361
Deutsche Bank A.Ş.	27	1	0	34	66	16	127	0	-6	-6	202	1,432
Finans Bank A.Ş.	594	24	1	4,024	1,326	82	1,965	0	308	308	3,681	30,944
Habib Bank Limited	0	0	0	2	15	0	0	7	1	8	23	45
HSBC Bank A.Ş.	206	20	0	1,708	320	122	1,026	0	35	35	1,503	17,430
ING Bank A.Ş.	228	43	1	900	1,368	9	174	0	67	67	1,618	14,917
JPMorgan Chase Bank N.A.	5	1	0	7	49	0	0	88	10	98	147	160
Odea Bank A.Ş.	55	9	0	448	534	-6	0	-10	-54	-63	465	6,595
Portigon AG	8	0	0	8	27	14	0	44	-1	43	84	96
Société Générale (SA)	8	1	0	17	66	13	0	-24	1	-23	56	403
The Royal Bank of Scotland Plc.	25	1	0	40	53	35	0	135	13	148	236	1,642
Turkland Bank A.Ş.	22	3	0	70	196	-2	16	0	7	7	217	1,825
Development and Investment Banks	353	56	0	2,245	6,700	895	1,014	-9	447	439	9,048	32,064
Aktif Yatırım Bankası A.Ş.	58	7	0	107	288	-4	5	0	37	37	327	2,502
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	5	0	43	166	21	45	0	10	10	241	1,047
Diler Yatırım Bankası A.Ş.	1	0	0	1	29	1	14	0	2	2	47	53
GSD Yatırım Bankası A.Ş.	1	0	0	7	25	1	14	0	1	1	41	64
İller Bankası A.Ş.	60	24	0	206	4,104	435	212	10	152	161	4,912	6,709
İstanbul Takas ve Saklama Bankası A.Ş.	18	4	0	1,237	206	2	41	1	26	27	276	2,441
Merrill Lynch Yatırım Bank A.Ş.	7	1	0	10	25	0	26	0	3	3	54	369
Nurol Yatırım Bankası A.Ş.	3	1	0	9	22	19	1	3	1	4	46	177
Standard Chartered Yatırım Bankası Türk	4	0	0	4	20	3	19	-12	-3	-15	27	31
Taib Yatırım Bank A.Ş.	0	0	0	21	18	1	0	-11	-1	-12	7	27
Türk Eximbank	85	2	0	376	1,080	299	417	0	85	85	1,881	10,875
Türkiye Kalkınma Bankası A.Ş.	26	2	0	33	79	103	97	0	15	15	293	1,774
Türkiye Sınai Kalkınma Bankası A.Ş.	79	10	0	191	638	14	124	0	120	120	896	5,994

Maturity Structure of Deposits, USD Million

(September 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	18,604	15,056	113,065	13,154	159,879	19,030	15,831	63,562	20,468	2,516	905	3,744	12,354	138,409	11,061	2,525	8,785	3,451	25,823	
Deposit Banks	18,604	15,056	113,065	13,154	159,879	19,030	15,831	63,562	20,468	2,516	905	3,744	12,354	138,409	11,061	2,525	8,785	3,451	25,823	
State-owned Commercial Banks	7,431	1,378	39,538	5,228	53,574	3,910	2,927	14,344	10,792	802	113	603	2,353	35,845	6,267	2,395	8,229	1,104	17,996	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,398	1,098	21,520	2,749	29,765	2,258	1,682	3,870	4,792	274	74	394	923	14,266	3,229	1,372	3,038	354	7,993	
Türkiye Halk Bankası A.Ş.	1,618	149	10,762	1,382	13,910	938	557	5,956	4,281	381	24	119	597	12,851	1,392	318	2,259	153	4,123	
Türkiye Vakıflar Bankası T.A.O.	1,415	131	7,255	1,098	9,899	715	689	4,519	1,719	147	15	90	834	8,728	1,646	705	2,933	597	5,881	
Privately-owned Commercial Banks	9,399	8,419	57,784	4,871	80,473	11,547	9,773	38,985	7,846	1,417	631	2,591	9,694	82,484	3,577	117	472	1,697	5,863	
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.	1,831	2,776	10,503	1,422	16,532	2,082	2,721	7,016	1,503	706	189	357	2,833	17,407	1,229	4	68	13	1,313	
Anadolubank A.Ş.	22	15	930	67	1,034	54	7	388	26	0	0	16	3	494	48	0	6	0	54	
Fibabanka A.Ş.	8	12	575	165	760	63	18	383	77	2	0	12	24	577	17	0	2	0	18	
Şekerbank T.A.Ş.	123	88	1,700	371	2,282	139	54	814	284	8	3	50	281	1,633	52	0	35	0	87	
Tekstil Bankası A.Ş.	6	10	376	5	397	24	11	326	45	2	1	27	15	451	14	0	0	0	14	
Turkish Bank A.Ş.	3	3	70	4	80	12	3	66	17	1	0	5	3	107	2	0	0	0	2	
Türk Ekonomi Bankası A.Ş.	363	1,782	4,081	222	6,448	692	1,075	2,092	336	55	51	101	32	4,434	245	88	99	1	433	
Türkiye Garanti Bankası A.Ş.	2,244	1,767	13,980	903	18,895	3,323	2,070	8,107	1,220	231	73	840	3,528	19,391	787	3	5	614	1,409	
Türkiye İş Bankası A.Ş.	3,527	1,632	16,269	992	22,420	3,134	2,406	8,983	3,292	355	302	1,036	1,612	21,120	268	22	132	208	630	
Yapı ve Kredi Bankası A.Ş.	1,272	333	9,300	719	11,625	2,024	1,408	10,810	1,047	57	12	147	1,364	16,869	917	0	125	861	1,903	
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	1,773	5,259	15,744	3,054	25,831	3,569	3,131	10,233	1,830	297	161	549	307	20,076	1,217	13	84	650	1,963	
Alternatifbank A.Ş.	24	43	613	90	770	82	116	477	55	3	0	5	4	742	65	0	3	0	67	
Arap Türk Bankası A.Ş.	2	0	1	1	4	44	0	1	0	41	0	5	8	99	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	4	0	1	0	19	0	0	5	29	0	0	0	0	0	
Burgan Bank A.Ş.	9	7	273	148	438	52	68	459	171	13	1	2	4	770	40	0	44	0	84	
Citibank A.Ş.	0	0	0	0	0	192	451	5	4	9	3	0	0	664	144	0	0	0	144	
Denizbank A.Ş.	503	854	4,527	705	6,590	1,543	610	2,010	458	60	86	151	85	5,002	329	6	16	20	372	
Deutsche Bank A.Ş.	0	0	0	0	0	21	18	0	0	3	15	0	0	57	0	0	0	0	0	
Finans Bank A.Ş.	612	1,300	4,495	1,462	7,869	530	602	3,150	698	14	7	49	60	5,112	256	6	18	629	910	
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.	308	230	2,445	258	3,241	602	599	1,407	157	118	39	256	86	3,263	183	0	0	0	183	
ING Bank A.Ş.	296	2,717	1,472	125	4,610	334	290	888	121	15	4	38	15	1,705	184	1	0	0	186	
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.	14	96	1,590	192	1,892	114	280	1,454	115	1	1	30	30	2,025	8	0	2	0	9	
Portigon AG	0	0	0	0	0	0	3	0	0	0	0	0	0	3	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	25	79	5	0	0	0	0	0	110	0	0	0	0	0	
Turkland Bank A.Ş.	5	11	328	73	418	24	13	375	51	1	5	15	10	492	7	0	0	0	7	

Maturity Structure of Deposits, USD M

(September 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	16,200	14,619	30,710	6,671	68,200	2,738	1,435	8,590	3,553	16,315	7,018	130	400	374	7,922	5	1	0	0
Deposit Banks	16,200	14,619	30,710	6,671	68,200	2,738	1,435	8,590	3,553	16,315	7,018	130	400	374	7,922	5	1	0	0
State-owned Commercial Banks	3,522	3,707	10,685	2,101	20,014	2,294	960	2,898	1,606	7,758	2,219	0	132	0	2,351	1	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,264	1,471	1,987	364	5,086	751	540	1,178	290	2,759	743	0	132	0	875	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,457	859	4,267	770	7,353	244	20	356	363	983	986	0	0	0	986	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	801	1,377	4,431	966	7,575	1,299	400	1,364	953	4,015	490	0	0	0	490	0	0	0	0
Privately-owned Commercial Banks	10,393	7,431	15,539	3,601	36,964	323	326	5,020	1,657	7,326	4,160	88	156	340	4,744	4	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.	2,331	2,725	1,716	279	7,051	69	113	820	292	1,295	824	4	6	9	844	0	0	0	0
Anadolubank A.Ş.	67	19	251	62	399	1	0	12	46	60	8	0	6	0	15	0	0	0	0
Fibabanka A.Ş.	27	34	314	131	505	0	0	91	1	92	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	192	84	646	114	1,036	13	7	334	45	399	163	0	0	8	171	0	0	0	0
Tekstil Bankası A.Ş.	29	26	120	3	178	1	0	19	0	19	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	4	6	0	13	0	0	1	0	1	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	771	747	1,591	57	3,166	22	59	964	45	1,090	220	60	67	10	358	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,278	1,756	3,594	1,777	9,404	68	71	260	312	712	1,075	0	24	52	1,152	0	0	0	0
Türkiye İş Bankası A.Ş.	2,859	828	4,117	820	8,624	112	50	1,429	713	2,304	1,470	0	0	98	1,568	4	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,837	1,204	3,184	358	6,584	37	26	1,091	201	1,354	397	23	52	162	634	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	2,284	3,480	4,487	969	11,221	121	150	671	290	1,232	639	42	112	33	826	0	0	0	0
Alternatifbank A.Ş.	70	113	182	118	483	1	2	11	1	15	4	0	0	2	6	0	0	0	0
Arap Türk Bankası A.Ş.	2	0	0	4	6	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	34	19	73	83	209	1	0	16	9	27	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	168	557	37	7	768	55	18	0	0	73	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	691	699	1,268	284	2,942	26	56	203	74	358	127	26	99	28	280	0	0	0	0
Deutsche Bank A.Ş.	37	22	0	0	59	9	20	0	0	29	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	656	782	1,491	378	3,307	11	40	237	165	453	329	15	11	2	357	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.	209	701	472	23	1,405	6	8	46	3	64	175	0	1	2	179	0	0	0	0
ING Bank A.Ş.	233	191	388	10	822	10	3	12	0	25	4	0	0	0	4	0	0	0	0
JPMorgan Chase Bank N.A.	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	88	258	390	4	740	0	3	114	14	132	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.	74	108	16	0	198	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	22	24	169	59	274	0	0	31	23	54	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(September 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 +
Turkish Banking System	47	6,381	759	831	3,343	3,099	5,588	4,562	837	0	0	0	0	0	0	0	25,452	81,399	59,982	235,202	65,417	442,001
Deposit Banks	47	6,381	759	831	3,343	3,099	5,588	4,562	837	0	0	0	0	0	0	0	25,452	81,399	59,982	235,202	65,417	442,001
State-owned Commercial Banks	22	3,315	181	426	2,235	754	1,097	1,369	104	0	0	0	0	0	0	0	9,504	28,807	15,551	77,706	24,979	147,043
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16	2,161	50	167	18	203	696	640	19	0	0	0	0	0	0	0	3,972	12,969	8,602	32,865	10,280	64,716
Türkiye Halk Bankası A.Ş.	6	756	80	89	2,208	259	212	533	82	0	0	0	0	0	0	0	4,226	9,313	2,941	24,010	8,168	44,432
Türkiye Vakıflar Bankası T.A.O.	0	398	51	169	8	293	188	196	3	0	0	0	0	0	0	0	1,306	6,525	4,008	20,831	6,531	37,895
Privately-owned Commercial Banks	13	2,481	518	378	400	1,142	4,025	2,603	685	0	0	0	0	0	0	0	12,249	41,917	30,408	125,090	32,688	230,104
Adabank A.Ş.	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.	6	1,241	197	10	27	619	2,982	1,084	205	0	0	0	0	0	0	0	6,371	9,311	10,394	23,664	7,444	50,814
Anadolubank A.Ş.	0	10	55	33	1	18	25	16	0	0	0	0	0	0	0	0	157	201	70	1,689	253	2,213
Fibabanka A.Ş.	0	65	9	0	7	0	20	0	7	0	0	0	0	0	0	0	107	131	129	1,404	398	2,062
Şekerbank T.A.Ş.	0	22	73	49	2	1	47	7	31	0	0	0	0	0	0	0	232	723	258	3,700	1,160	5,841
Tekstil Bankası A.Ş.	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	76	73	868	68	1,085
Turkish Bank A.Ş.	0	42	0	0	2	1	7	13	0	0	0	0	0	0	0	0	65	24	52	155	38	269
Türk Ekonomi Bankası A.Ş.	0	5	2	4	18	181	27	4	17	0	0	0	0	0	0	0	258	2,403	4,049	9,024	712	16,188
Türkiye Garanti Bankası A.Ş.	2	280	6	42	117	121	536	964	282	0	0	0	0	0	0	0	2,350	10,406	6,142	27,352	9,413	53,313
Türkiye İş Bankası A.Ş.	2	742	99	110	130	131	341	486	5	0	0	0	0	0	0	0	2,051	11,867	6,113	32,406	8,329	58,716
Yapı ve Kredi Bankası A.Ş.	2	48	77	131	95	70	41	30	138	0	0	0	0	0	0	0	633	6,775	3,125	24,828	4,873	39,601
Banks Under Dep.Insur.Fund	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	6	0	0	0	6
Foreign Banks	12	585	60	27	708	1,203	466	589	48	0	0	0	0	0	0	0	3,699	10,669	14,024	32,406	7,750	64,848
Alternatifbank A.Ş.	7	0	0	0	0	0	83	0	0	0	0	0	0	0	0	0	90	254	275	1,375	270	2,174
Arap Türk Bankası A.Ş.	0	1	0	0	108	154	222	313	0	0	0	0	0	0	0	0	798	199	155	228	325	908
Bank Mellat	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	26	51	1	1	5	58
Burgan Bank A.Ş.	0	39	0	0	3	17	0	0	0	0	0	0	0	0	0	0	60	153	152	868	414	1,587
Citibank A.Ş.	0	95	0	0	319	23	0	0	0	0	0	0	0	0	0	0	438	886	1,148	42	11	2,087
Denizbank A.Ş.	1	16	34	18	26	461	20	202	47	0	0	0	0	0	0	0	826	3,352	2,815	8,328	1,874	16,370
Deutsche Bank A.Ş.	0	54	0	0	49	0	0	0	0	0	0	0	0	0	0	0	102	119	128	0	0	247
Finans Bank A.Ş.	3	37	24	4	12	390	141	1	1	0	0	0	0	0	0	0	613	2,426	3,179	9,616	3,400	18,620
Habib Bank Limited	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	156	0	1	13	6	0	0	0	0	0	0	0	0	0	0	176	1,615	1,739	4,627	530	8,511
ING Bank A.Ş.	0	154	2	4	140	0	0	0	0	0	0	0	0	0	0	0	300	1,215	3,360	2,800	276	7,651
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	6	0	0	6
Odea Bank A.Ş.	0	32	0	0	0	152	0	0	0	0	0	0	0	0	0	0	184	224	822	3,581	355	4,983
Portigon AG	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	3	0	0	4
Société Générale (SA)	0	0	0	0	0	0	0	59	0	0	0	0	0	0	0	0	59	1	0	0	59	59
The Royal Bank of Scotland Plc.	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	107	187	21	0	315
Turkland Bank A.Ş.	0	0	0	0	3	0	0	15	0	0	0	0	0	0	0	0	18	62	53	917	230	1,263

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

(September 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	86,253	72,838	25,662	49,387	2,318	1,369	757	182	0	14
Deposit Banks	86,253	72,838	25,662	49,387	2,318	1,369	757	182	0	14
State-owned Commercial Banks	33,851	19,562	10,661	11,625	0	0	264	24	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,839	9,799	6,407	5,313	0	0	220	24	0	0
Türkiye Halk Bankası A.Ş.	8,871	5,005	2,684	3,241	0	0	43	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,141	4,758	1,570	3,071	0	0	0	0	0	0
Privately-owned Commercial Banks	39,833	40,163	12,419	30,430	2,276	1,257	394	46	0	14
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,026	8,507	2,876	6,722	0	0	0	0	0	0
Anadolubank A.Ş.	335	699	67	283	0	0	0	0	0	0
Fibabanka A.Ş.	199	555	43	344	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,225	1,057	625	562	0	0	0	0	0	0
Tekstil Bankası A.Ş.	198	195	64	190	0	0	0	0	0	0
Turkish Bank A.Ş.	37	43	17	59	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,913	3,418	495	1,731	133	176	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,224	9,514	2,316	6,330	738	364	0	0	0	0
Türkiye İş Bankası A.Ş.	11,641	10,585	4,370	9,053	1,081	469	394	46	0	14
Yapı ve Kredi Bankası A.Ş.	6,036	5,589	1,546	5,156	324	248	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	12,568	13,113	2,580	7,331	42	112	99	112	0	0
Alternatifbank A.Ş.	275	495	42	258	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	2	10	18	0	0	0	0	0	0
Bank Mellat	0	0	2	1	0	0	0	0	0	0
Burgan Bank A.Ş.	152	285	38	342	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,787	3,760	711	1,771	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,743	4,123	748	2,391	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,720	1,428	629	1,267	42	108	93	112	0	0
ING Bank A.Ş.	3,599	1,004	353	479	0	0	5	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	195	1,697	25	626	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.	94	319	22	177	0	4	0	0	0	0

Information on borrowings, USD Million

(September 2013)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,535	47,193	4,944	31,426	87,098
Deposit Banks	3,164	38,888	4,944	25,343	72,338
State-owned Commercial Banks	259	8,562	745	4,699	14,265
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	59	2,092	475	489	3,114
Türkiye Halk Bankası A.Ş.	166	3,368	250	2,249	6,033
Türkiye Vakıflar Bankası T.A.O.	34	3,102	21	1,961	5,118
Privately-owned Commercial Banks	1,738	19,662	2,738	14,092	38,230
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	106	5,033	47	2,436	7,621
Anadolubank A.Ş.	11	131	3	1	145
Fibabanka A.Ş.	5	145	4	52	206
Şekerbank T.A.Ş.	28	232	10	185	455
Tekstil Bankası A.Ş.	12	197	8	3	221
Turkish Bank A.Ş.	7	100	0	0	107
Türk Ekonomi Bankası A.Ş.	510	2,438	134	257	3,339
Türkiye Garanti Bankası A.Ş.	246	4,004	2,222	5,489	11,961
Türkiye İş Bankası A.Ş.	588	3,383	106	2,508	6,584
Yapı ve Kredi Bankası A.Ş.	225	4,000	205	3,161	7,591
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,167	10,664	1,460	6,552	19,843
Alternatifbank A.Ş.	21	235	4	509	769
Arap Türk Bankası A.Ş.	2	179	0	203	384
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	31	42	0	478	551
Citibank A.Ş.	278	501	0	0	779
Denizbank A.Ş.	68	2,093	412	1,369	3,942
Deutsche Bank A.Ş.	1	691	0	12	704
Finans Bank A.Ş.	56	1,171	0	325	1,552
Habib Bank Limited	0	13	0	2	15
HSBC Bank A.Ş.	557	2,277	928	1,160	4,921
ING Bank A.Ş.	63	1,876	18	2,453	4,410
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	1	413	0	0	414
Portigon AG	0	0	0	0	0
Société Générale (SA)	76	55	97	30	258
The Royal Bank of Scotland Plc.	0	1,050	0	0	1,050
Turkland Bank A.Ş.	13	69	0	12	93
Development and Investment Banks	372	8,305	0	6,083	14,760
Aktif Yatırım Bankası A.Ş.	91	330	0	86	508
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	143	0	232	382
Diler Yatırım Bankası A.Ş.	0	3	0	0	3
GSD Yatırım Bankası A.Ş.	11	1	0	0	13
İller Bankası A.Ş.	0	0	0	255	255
İstanbul Takas ve Saklama Bankası A.Ş.	230	698	0	0	927
Merrill Lynch Yatırım Bank A.Ş.	0	90	0	15	105
Nurol Yatırım Bankası A.Ş.	19	16	0	5	40
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	6,749	0	522	7,271
Türkiye Kalkınma Bankası A.Ş.	0	12	0	1,192	1,204
Türkiye Sınai Kalkınma Bankası A.Ş.	13	263	0	3,775	4,051

Information on taxes payable, USD Million

(September 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	429	408	11	246	0	10	133	1,237
Deposit Banks	396	406	11	243	0	8	125	1,189
State-owned Commercial Banks	181	146	2	60	0	2	30	420
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	127	63	1	26	0	1	13	231
Türkiye Halk Bankası A.Ş.	13	27	0	14	0	0	8	62
Türkiye Vakıflar Bankası T.A.O.	41	56	1	20	0	1	9	127
Privately-owned Commercial Banks	196	209	6	137	0	4	67	619
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14	36	1	28	0	0	21	100
Anadolubank A.Ş.	0	2	0	2	0	0	1	5
Fibabanka A.Ş.	3	2	0	2	0	0	1	8
Şekerbank T.A.Ş.	6	5	0	6	0	0	2	20
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.	4	14	1	12	0	0	7	39
Türkiye Garanti Bankası A.Ş.	98	49	1	27	0	1	12	188
Türkiye İş Bankası A.Ş.	32	59	1	31	0	0	13	136
Yapı ve Kredi Bankası A.Ş.	38	41	1	28	0	2	11	120
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	17	52	4	46	0	2	28	149
Alternatifbank A.Ş.	0	2	0	3	0	0	1	6
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	1	0	0	1	5
Citibank A.Ş.	0	1	0	1	0	0	1	2
Denizbank A.Ş.	0	13	1	11	0	0	6	32
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	1
Finans Bank A.Ş.	15	16	1	14	0	0	7	53
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	5	1	6	0	0	5	17
ING Bank A.Ş.	0	6	0	6	0	0	3	16
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	5	0	2	0	0	1	8
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	1
Turkland Bank A.Ş.	0	1	0	1	0	0	1	3
Development and Investment Banks	33	1	0	4	0	2	8	48
Aktif Yatırım Bankası A.Ş.	4	1	0	1	0	0	1	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	16	0	0	1	0	2	4	23
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	0	4
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	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	1	0	0	0	10

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

(September 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	5,996	311	528	185	466	240	7,229	1,604
Deposit Banks	5,831	303	520	181	454	233	7,038	1,577
State-owned Commercial Banks	1,791	46	154	52	109	17	2,071	610
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	752	26	64	10	37	15	868	473
Türkiye Halk Bankası A.Ş.	531	16	42	37	39	0	613	101
Türkiye Vakıflar Bankası T.A.O.	507	4	48	5	32	2	590	36
Privately-owned Commercial Banks	3,111	197	244	78	240	169	3,765	844
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	615	13	70	24	52	50	787	86
Anadolubank A.Ş.	24	0	2	0	3	0	29	0
Fibabanka A.Ş.	23	0	2	1	1	0	26	0
Şekerbank T.A.Ş.	59	4	11	4	8	3	82	0
Tekstil Bankası A.Ş.	11	0	1	0	1	0	13	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	220	19	24	4	17	7	267	0
Türkiye Garanti Bankası A.Ş.	748	41	56	34	51	0	856	179
Türkiye İş Bankası A.Ş.	879	79	41	4	73	39	1,032	491
Yapı ve Kredi Bankası A.Ş.	529	39	37	6	34	70	670	88
Banks Under Dep.Insur.Fund	0	0	0	0	0	2	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	2	3	0
Foreign Banks	930	60	121	51	105	44	1,199	122
Alternatifbank A.Ş.	27	0	9	7	6	1	43	0
Arap Türk Bankası A.Ş.	8	0	0	0	2	0	11	0
Bank Mellat	0	0	0	0	0	1	1	0
Burgan Bank A.Ş.	19	1	4	3	1	1	25	0
Citibank A.Ş.	11	0	1	0	2	0	13	0
Denizbank A.Ş.	238	9	42	20	29	0	309	31
Deutsche Bank A.Ş.	5	1	0	0	0	1	6	0
Finans Bank A.Ş.	278	25	44	14	31	25	377	52
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	130	21	8	2	24	3	164	0
ING Bank A.Ş.	152	2	9	1	6	12	179	23
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	44	0	0	0	2	0	46	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	16
Turkland Bank A.Ş.	10	0	3	2	1	0	14	0
Development and Investment Banks	164	8	8	4	12	7	191	27
Aktif Yatırım Bankası A.Ş.	34	0	2	0	1	0	37	16
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.	1	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	5	0	0	0	7	0	13	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	1	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	62	5	1	1	0	0	64	11
Türkiye Kalkınma Bankası A.Ş.	12	0	1	0	0	0	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	42	3	3	2	1	5	52	0

Information on Income-Expenditure, USD Million

(September 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	29,804	262	8,197	439	38,701	13,556	1,487	2,635	17,678	21,023	6,637	1,117	5,520	600
Deposit Banks	29,011	169	8,052	419	37,650	13,556	1,385	2,456	17,397	20,253	6,561	1,104	5,457	582
State-owned Commercial Banks	8,681	17	2,934	30	11,662	4,514	173	647	5,334	6,328	1,210	275	935	225
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,369	12	1,699	5	5,085	1,995	49	275	2,319	2,766	413	74	339	155
Türkiye Halk Bankası A.Ş.	2,569	4	692	3	3,267	1,308	77	115	1,499	1,768	425	89	336	43
Türkiye Vakıflar Bankası T.A.O.	2,743	2	543	22	3,310	1,211	47	258	1,516	1,794	371	112	259	26
Privately-owned Commercial Banks	14,955	78	4,305	126	19,465	6,911	871	1,529	9,311	10,154	4,176	629	3,547	334
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	2,910	2	1,168	10	4,089	1,384	96	372	1,851	2,238	905	102	803	14
Anadolubank A.Ş.	198	0	23	5	226	85	3	5	93	133	23	5	18	2
Fibabanka A.Ş.	151	1	4	0	156	71	7	8	86	70	7	2	5	0
Şekerbank T.A.Ş.	506	0	53	1	560	199	9	47	255	305	87	9	79	1
Tekstil Bankası A.Ş.	95	1	11	0	107	47	4	4	55	52	7	1	6	0
Turkish Bank A.Ş.	14	2	2	0	19	8	1	1	9	10	1	0	1	0
Türk Ekonomi Bankası A.Ş.	1,318	3	125	6	1,451	612	71	39	722	729	343	107	236	2
Türkiye Garanti Bankası A.Ş.	3,284	53	1,241	42	4,620	1,565	305	367	2,237	2,383	1,160	183	977	28
Türkiye İş Bankası A.Ş.	3,726	3	1,140	15	4,884	1,707	118	558	2,384	2,501	786	84	703	221
Yapı ve Kredi Bankası A.Ş.	2,754	11	540	47	3,351	1,233	257	129	1,619	1,733	857	136	721	65
Banks Under Dep.Insur.Fund	1	8	8	0	17	0	0	0	0	17	1	0	1	0
Birleşik Fon Bankası A.Ş.	1	8	8	0	17	0	0	0	0	17	1	0	1	0
Foreign Banks	5,374	65	805	263	6,506	2,131	341	280	2,753	3,753	1,174	200	974	23
Alternatifbank A.Ş.	219	0	67	1	287	83	17	30	129	158	16	2	13	0
Arap Türk Bankası A.Ş.	20	9	5	2	36	2	6	0	8	28	13	0	13	2
Bank Mellat	1	0	3	1	5	0	0	0	0	5	1	0	1	0
Burgan Bank A.Ş.	113	0	21	11	145	62	6	17	84	61	7	2	5	0
Citibank A.Ş.	42	11	33	70	156	28	4	5	37	120	28	13	15	0
Denizbank A.Ş.	1,374	1	255	14	1,643	554	80	57	690	953	295	88	208	1
Deutsche Bank A.Ş.	12	3	32	11	58	3	1	5	9	49	21	5	15	0
Finans Bank A.Ş.	1,895	0	172	5	2,072	693	56	127	876	1,196	429	51	378	6
Habib Bank Limited	1	1	0	0	2	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	654	18	97	55	824	216	105	12	333	491	230	20	210	7
ING Bank A.Ş.	798	2	66	4	870	278	55	16	349	521	98	15	83	6
JPMorgan Chase Bank N.A.	0	8	6	0	14	1	0	1	2	12	2	0	2	0
Odea Bank A.Ş.	149	4	23	32	207	162	6	3	170	37	4	2	1	0
Portigon AG	0	0	0	3	3	0	0	0	0	3	3	0	3	0
Société Générale (SA)	0	6	5	9	21	0	1	0	2	19	1	0	1	0
The Royal Bank of Scotland Plc.	11	0	8	45	65	3	3	3	9	56	18	0	18	0
Turkland Bank A.Ş.	83	0	13	1	97	47	2	5	54	42	9	0	8	0
Development and Investment Banks	793	93	145	20	1,051	0	102	179	281	771	76	13	63	17
Aktif Yatırım Bankası A.Ş.	169	0	17	0	186	0	10	72	82	104	33	8	25	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	42	0	5	3	50	0	14	17	31	19	3	0	3	0
Diler Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	4	0	0	0	4	0	0	0	0	3	1	0	1	0
İller Bankası A.Ş.	196	50	0	0	247	0	0	0	0	247	6	0	6	0
İstanbul Takas ve Saklama Bankası A.Ş.	4	35	1	0	40	0	11	0	11	29	23	2	21	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	22	1	23	0	1	9	10	13	0	0	0	0
Nurol Yatırım Bankası A.Ş.	9	0	1	0	11	0	2	5	7	5	2	1	2	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	185	3	14	6	208	0	26	50	76	132	1	1	0	0
Türkiye Kalkınma Bankası A.Ş.	42	2	5	4	52	0	9	3	12	40	2	0	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	140	0	80	5	225	0	30	23	52	173	4	0	4	14

Information on Income-Expenditure, U\$

(September 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	603	2,412	30,158	5,846	13,130	11,182	0	0	0	11,182	-2,489	8,693	780	132	648	-29	620	9,313
Deposit Banks	630	2,281	29,203	5,764	12,800	10,640	0	0	0	10,640	-2,394	8,246	780	132	648	-29	620	8,865
State-owned Commercial Banks	225	859	8,572	1,749	3,207	3,616	0	0	0	3,616	-794	2,822	0	0	0	0	0	2,822
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-36	399	3,624	684	1,287	1,653	0	0	0	1,653	-388	1,265	0	0	0	0	0	1,265
Türkiye Halk Bankası A.Ş.	159	202	2,510	327	962	1,221	0	0	0	1,221	-234	987	0	0	0	0	0	987
Türkiye Vakıflar Bankası T.A.O.	101	257	2,439	738	958	742	0	0	0	742	-172	570	0	0	0	0	0	570
Privately-owned Commercial Banks	676	956	15,667	2,776	6,766	6,126	0	0	0	6,126	-1,342	4,784	609	0	609	-29	581	5,365
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.	307	143	3,506	710	1,278	1,518	0	0	0	1,518	-367	1,151	0	0	0	0	0	1,151
Anadolubank A.Ş.	11	9	174	18	93	63	0	0	0	63	-13	50	0	0	0	0	0	50
Fibabanka A.Ş.	12	2	88	17	53	18	0	0	0	18	-6	13	0	0	0	0	0	13
Şekerbank T.A.Ş.	1	43	429	95	249	85	0	0	0	85	-21	64	0	0	0	0	0	64
Tekstil Bankası A.Ş.	-3	33	88	20	41	27	0	0	0	27	-2	25	0	0	0	0	0	25
Turkish Bank A.Ş.	0	3	13	1	13	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Ekonomi Bankası A.Ş.	45	33	1,044	159	606	279	0	0	0	279	-68	211	0	0	0	0	0	211
Türkiye Garanti Bankası A.Ş.	126	160	3,673	541	1,515	1,618	0	0	0	1,618	-380	1,238	0	0	0	0	0	1,238
Türkiye İş Bankası A.Ş.	144	389	3,958	694	1,739	1,525	0	0	0	1,525	-281	1,244	0	0	0	0	0	1,244
Yapı ve Kredi Bankası A.Ş.	33	141	2,693	521	1,178	994	0	0	0	994	-205	789	609	0	609	-29	581	1,370
Banks Under Dep.Insur.Fund	3	11	31	3	12	16	0	0	0	16	-1	15	0	0	0	0	0	15
Birleşik Fon Bankası A.Ş.	3	11	31	3	12	16	0	0	0	16	-1	15	0	0	0	0	0	15
Foreign Banks	-273	456	4,933	1,235	2,816	882	0	0	0	882	-257	624	171	132	39	0	39	663
Alternatifbank A.Ş.	-11	28	188	70	87	30	0	0	0	30	-8	23	0	0	0	0	0	23
Arap Türk Bankası A.Ş.	-1	3	45	6	19	20	0	0	0	20	-4	16	0	0	0	0	0	16
Bank Mellat	1	0	7	0	4	3	0	0	0	3	-1	2	0	0	0	0	0	2
Burgan Bank A.Ş.	10	3	79	27	66	-14	0	0	0	-14	1	-13	0	0	0	0	0	-13
Citibank A.Ş.	-42	27	120	2	95	23	0	0	0	23	-15	8	143	102	41	0	41	49
Denizbank A.Ş.	-25	177	1,314	389	640	285	0	0	0	285	-79	206	0	0	0	0	0	206
Deutsche Bank A.Ş.	-36	5	34	7	34	-7	0	0	0	-7	1	-6	0	0	0	0	0	-6
Finans Bank A.Ş.	-80	129	1,628	387	833	408	0	0	0	408	-100	308	0	0	0	0	0	308
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.	-24	13	696	175	463	58	0	0	0	58	-23	35	0	0	0	0	0	35
ING Bank A.Ş.	-63	58	605	115	398	92	0	0	0	92	-26	67	0	0	0	0	0	67
JPMorgan Chase Bank N.A.	12	0	27	0	14	12	0	0	0	12	-2	10	0	0	0	0	0	10
Odea Bank A.Ş.	23	0	61	42	78	-59	0	0	0	-59	5	-54	0	0	0	0	0	-54
Portigon AG	1	0	7	0	7	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Société Générale (SA)	-11	2	11	1	6	4	0	0	0	4	-1	3	28	30	-2	0	-2	1
The Royal Bank of Scotland Plc.	-29	5	49	4	29	16	0	0	0	16	-3	13	0	0	0	0	0	13
Türkland Bank A.Ş.	3	5	58	8	41	9	0	0	0	9	-2	7	0	0	0	0	0	7
Development and Investment Banks	-27	131	954	82	330	542	0	0	0	542	-95	447	0	0	0	0	0	447
Aktif Yatırım Bankası A.Ş.	-5	11	135	38	45	52	0	0	0	52	-15	37	0	0	0	0	0	37
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	9	35	5	17	12	0	0	0	12	-2	10	0	0	0	0	0	10
Diler Yatırım Bankası A.Ş.	0	0	4	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	5	1	3	2	0	0	0	2	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	-1	55	307	0	116	190	0	0	0	190	-38	152	0	0	0	0	0	152
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	55	3	19	33	0	0	0	33	-6	26	0	0	0	0	0	26
Merrill Lynch Yatırım Bank A.Ş.	-6	12	19	0	15	4	0	0	0	4	-1	3	0	0	0	0	0	3
Nurol Yatırım Bankası A.Ş.	-1	0	6	1	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	0	1	0	5	-4	0	0	0	-4	1	-3	0	0	0	0	0	-3
Taib Yatırım Bank A.Ş.	0	0	0	0	2	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	-14	31	150	14	50	85	0	0	0	85	0	85	0	0	0	0	0	85
Türkiye Kalkınma Bankası A.Ş.	-1	5	47	3	24	19	0	0	0	19	-4	15	0	0	0	0	0	15
Türkiye Sınai Kalkınma Bankası A.Ş.	-3	6	193	17	27	148	0	0	0	148	-28	120	0	0	0	0	0	120

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(September 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	583	1,394	1,384	1,703	268	139	62	313	5,846
Deposit Banks	576	1,377	1,381	1,668	261	126	62	312	5,764
State-owned Commercial Banks	237	557	95	531	153	30	29	118	1,749
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	152	61	276	152	0	0	1	684
Türkiye Halk Bankası A.Ş.	98	22	30	135	0	0	0	42	327
Türkiye Vakıflar Bankası T.A.O.	97	382	4	120	1	29	29	75	738
Privately-owned Commercial Banks	309	630	659	831	100	62	27	159	2,776
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	124	229	14	208	86	34	15	0	710
Anadolubank A.Ş.	5	9	1	3	0	1	0	0	18
Fibabanka A.Ş.	1	3	4	9	0	0	0	0	17
Şekerbank T.A.Ş.	35	20	9	16	0	3	1	11	95
Tekstil Bankası A.Ş.	2	9	7	1	0	0	0	1	20
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	24	35	30	68	0	0	0	1	159
Türkiye Garanti Bankası A.Ş.	78	159	48	214	0	0	0	43	541
Türkiye İş Bankası A.Ş.	32	121	181	252	0	8	0	100	694
Yapı ve Kredi Bankası A.Ş.	9	44	364	59	14	15	11	5	521
Banks Under Dep.Insur.Fund	0	0	1	0	0	1	0	1	3
Birleşik Fon Bankası A.Ş.	0	0	1	0	0	1	0	1	3
Foreign Banks	30	191	627	306	8	34	6	34	1,235
Alternatifbank A.Ş.	0	0	52	10	0	2	2	4	70
Arap Türk Bankası A.Ş.	0	0	0	5	0	0	0	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	7	11	6	0	0	0	0	27
Citibank A.Ş.	0	0	2	0	0	0	0	0	2
Denizbank A.Ş.	25	73	162	90	0	18	4	17	389
Deutsche Bank A.Ş.	0	0	0	2	0	5	0	0	7
Finans Bank A.Ş.	-8	62	252	74	3	0	0	3	387
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	21	102	42	0	2	0	5	175
ING Bank A.Ş.	5	26	44	36	1	0	0	3	115
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	1	0	0	37	0	5	0	0	42
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	1	0	0	1
The Royal Bank of Scotland Plc.	0	0	0	1	4	0	0	0	4
Turkland Bank A.Ş.	1	1	2	3	0	0	0	1	8
Development and Investment Banks	6	17	4	34	7	12	0	1	82
Aktif Yatırım Bankası A.Ş.	2	14	1	16	3	1	0	0	38
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	1	1	2	0	0	0	0	5
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
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	0	0	3
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	1
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	2	0	0	4	9	0	0	14
Türkiye Kalkınma Bankası A.Ş.	0	0	1	2	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	10	0	3	0	1	17

Information related to other operational expenses, USD Million

(September 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	5,712	134	12	0	507	0	0	175	0	5	17	0	746	153	437	3,271	78	1,882	13,130
Deposit Banks	5,521	126	12	0	499	0	0	171	0	4	17	0	734	148	435	3,218	78	1,836	12,800
State-owned Commercial Banks	1,424	55	0	0	101	0	0	13	0	2	5	0	142	40	115	791	1	516	3,207
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	627	17	0	0	27	0	0	8	0	0	0	0	40	25	24	254	0	266	1,287
Türkiye Halk Bankası A.Ş.	397	28	0	0	36	0	0	1	0	1	1	0	45	8	59	253	0	131	962
Türkiye Vakıflar Bankası T.A.O.	400	11	0	0	38	0	0	4	0	1	4	0	57	8	32	283	0	119	958
Privately-owned Commercial Banks	2,871	55	12	0	280	0	0	100	0	2	8	0	365	59	196	1,842	54	922	6,766
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	506	8	0	0	45	0	0	17	0	0	0	0	51	8	40	431	0	173	1,278
Anadolubank A.Ş.	63	0	0	0	3	0	0	0	0	0	0	0	7	1	0	12	0	8	93
Fibabanka A.Ş.	30	0	0	0	2	0	0	1	0	0	0	0	6	0	0	5	0	8	53
Şekerbank T.A.Ş.	101	3	0	0	11	0	0	4	0	0	1	0	15	3	7	63	2	39	249
Tekstil Bankası A.Ş.	25	0	0	0	1	0	0	0	0	0	0	0	4	1	0	5	0	6	41
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.	264	10	0	0	25	0	0	5	0	1	1	0	57	8	28	125	1	83	606
Türkiye Garanti Bankası A.Ş.	608	13	0	0	63	0	0	12	0	1	1	0	90	12	37	545	1	131	1,515
Türkiye İş Bankası A.Ş.	781	20	0	0	73	0	0	33	0	0	3	0	73	7	50	374	50	275	1,739
Yapı ve Kredi Bankası A.Ş.	486	0	12	0	58	0	0	27	0	0	2	0	61	19	34	281	0	197	1,178
Banks Under Dep.Insur.Fund	7	0	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	1	12
Birleşik Fon Bankası A.Ş.	7	0	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	1	12
Foreign Banks	1,218	16	0	0	117	0	0	58	0	0	4	0	227	49	123	582	23	398	2,816
Alternatifbank A.Ş.	51	0	0	0	3	0	0	1	0	0	1	0	9	0	2	12	0	8	87
Arap Türk Bankası A.Ş.	13	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	19
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4
Burgan Bank A.Ş.	34	1	0	0	2	0	0	1	0	0	0	0	6	0	2	14	0	6	66
Citibank A.Ş.	29	0	0	0	1	0	0	1	0	0	0	0	4	2	0	32	1	25	95
Denizbank A.Ş.	291	3	0	0	33	0	0	17	0	0	1	0	53	8	35	133	1	65	640
Deutsche Bank A.Ş.	9	0	0	0	0	0	0	3	0	0	0	0	1	0	0	12	0	8	34
Finans Bank A.Ş.	327	5	0	0	38	0	0	24	0	0	1	0	62	21	40	167	0	148	833
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	212	3	0	0	17	0	0	2	0	0	0	0	47	9	18	83	0	70	463
ING Bank A.Ş.	170	0	0	0	17	0	0	3	0	0	0	0	32	5	17	84	21	47	398
JPMorgan Chase Bank N.A.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	1	14
Odea Bank A.Ş.	32	0	0	0	2	0	0	3	0	0	0	0	7	0	8	17	0	8	78
Portigon AG	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	2	7
Société Générale (SA)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
The Royal Bank of Scotland Plc.	12	0	0	0	1	0	0	0	0	0	0	0	1	0	0	10	0	5	29
Turkland Bank A.Ş.	23	0	0	0	1	0	0	2	0	0	0	0	4	1	0	8	0	3	41
Development and Investment Banks	192	8	0	0	8	0	0	4	0	0	0	0	11	5	3	53	0	46	330
Aktif Yatırım Bankası A.Ş.	23	1	0	0	2	0	0	1	0	0	0	0	2	1	0	8	0	8	45
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	0	0	0	0	0	0	1	0	0	0	0	1	0	1	4	0	3	17
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası A.Ş.	70	5	0	0	2	0	0	1	0	0	0	0	4	3	1	21	0	8	116
İstanbul Takas ve Saklama Bankası A.Ş.	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	4	19
Merrill Lynch Yatırım Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	0	15
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	5
Standard Chartered Yatırım Bankası Türk A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Eximbank	26	0	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	17	50
Türkiye Kalkınma Bankası A.Ş.	18	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	24
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	0	3	27

Net trading income/loss, USD Million
(September 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	2,305	18,990	194,976	216,271	1,235	17,268	197,165	215,668	603
Deposit Banks	2,277	18,703	194,100	215,081	1,213	17,037	196,201	214,450	630
State-owned Commercial Banks	253	1,924	8,115	10,292	7	1,629	8,430	10,067	225
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25	737	2,902	3,664	1	581	3,118	3,700	-36
Türkiye Halk Bankası A.Ş.	162	864	3,536	4,562	5	764	3,634	4,403	159
Türkiye Vakıflar Bankası T.A.O.	66	323	1,676	2,065	2	284	1,678	1,964	101
Privately-owned Commercial Banks	1,178	10,316	150,230	161,724	511	9,348	151,190	161,048	676
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	720	1,760	92,925	95,405	412	1,335	93,352	95,098	307
Anadolubank A.Ş.	31	399	50	480	5	385	79	469	11
Fibabanka A.Ş.	1	68	155	224	1	63	148	212	12
Şekerbank T.A.Ş.	10	226	3,203	3,439	6	189	3,243	3,437	1
Tekstil Bankası A.Ş.	1	89	61	150	0	60	93	153	-3
Turkish Bank A.Ş.	1	10	131	141	0	7	134	141	0
Türk Ekonomi Bankası A.Ş.	57	1,130	2,012	3,198	34	993	2,127	3,154	45
Türkiye Garanti Bankası A.Ş.	94	1,665	25,298	27,058	27	1,653	25,251	26,932	126
Türkiye İş Bankası A.Ş.	75	1,024	18,891	19,989	3	1,111	18,731	19,845	144
Yapı ve Kredi Bankası A.Ş.	189	3,946	7,506	11,641	23	3,551	8,033	11,607	33
Banks Under Dep.Insur.Fund	2	0	1	3	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	2	0	1	3	0	0	0	0	3
Foreign Banks	844	6,463	35,755	43,062	695	6,060	36,581	43,335	-273
Alternatifbank A.Ş.	32	136	1,222	1,390	49	109	1,244	1,401	-11
Arap Türk Bankası A.Ş.	0	11	1,337	1,348	0	11	1,337	1,349	-1
Bank Mellat	0	0	3	3	0	0	2	2	1
Burgan Bank A.Ş.	4	62	1,125	1,192	2	53	1,127	1,182	10
Citibank A.Ş.	58	1,033	0	1,091	42	1,034	58	1,133	-42
Denizbank A.Ş.	247	1,360	8,786	10,393	183	1,008	9,227	10,418	-25
Deutsche Bank A.Ş.	35	437	273	745	54	385	343	781	-36
Finans Bank A.Ş.	106	908	2,074	3,088	22	1,060	2,086	3,168	-80
Habib Bank Limited	0	0	1	1	0	0	1	1	0
HSBC Bank A.Ş.	20	318	14,863	15,201	17	347	14,862	15,226	-24
ING Bank A.Ş.	12	789	1,213	2,014	19	647	1,411	2,077	-63
JPMorgan Chase Bank N.A.	314	571	3,168	4,052	297	557	3,187	4,040	12
Odea Bank A.Ş.	4	167	311	482	4	183	273	459	23
Portigon AG	0	0	2	2	0	0	2	2	1
Société Générale (SA)	2	12	99	112	1	101	21	123	-11
The Royal Bank of Scotland Plc.	7	656	1,053	1,716	5	562	1,179	1,746	-29
Turkland Bank A.Ş.	4	4	224	231	0	5	223	229	3
Development and Investment Banks	28	287	876	1,190	23	231	964	1,218	-27
Aktif Yatırım Bankası A.Ş.	1	22	130	152	1	31	125	157	-5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	37	74	112	0	50	59	109	3
Diler Yatırım Bankası A.Ş.	0	3	27	30	0	3	27	30	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	1	1	-1
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	20	55	45	120	19	53	54	127	-6
Nurol Yatırım Bankası A.Ş.	0	2	27	29	1	2	26	30	-1
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	124	432	558	0	50	521	572	-14
Türkiye Kalkınma Bankası A.Ş.	0	0	1	2	0	0	3	3	-1
Türkiye Sınai Kalkınma Bankası A.Ş.	3	44	138	186	1	41	147	189	-3

Off Balance-Sheet Commitments, USD Million

(September 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	96,401	6,096	22,920	2	9,381	134,800	173,684	90,186	263,869	42,856	52,550	284,122
Deposit Banks	94,367	6,085	22,607	2	6,321	129,382	168,937	83,531	252,467	40,635	50,178	281,299
State-owned Commercial Banks	27,138	2,360	5,395	1	435	35,328	22,420	46,892	69,312	0	2,213	23,448
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,737	931	1,885	0	0	12,553	6,369	23,170	29,539	0	361	8,711
Türkiye Halk Bankası A.Ş.	9,113	945	1,575	0	434	12,067	8,797	0	8,797	0	844	7,931
Türkiye Vakıflar Bankası T.A.O.	8,287	484	1,935	1	1	10,708	7,254	23,722	30,976	0	1,009	6,806
Privately-owned Commercial Banks	51,455	2,689	13,972	1	4,222	72,339	99,148	16,995	116,144	25,203	32,032	154,567
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	8,025	738	3,139	0	1,351	13,253	23,876	302	24,178	1,500	4,283	41,966
Anadolubank A.Ş.	635	4	119	0	64	821	291	8,711	9,002	0	781	2,100
Fibabanka A.Ş.	170	36	117	0	0	323	565	5,379	5,943	0	1,199	1,715
Şekerbank T.A.Ş.	2,154	172	243	0	71	2,640	820	139	959	0	300	2,210
Tekstil Bankası A.Ş.	462	1	96	0	22	582	236	0	236	0	216	635
Turkish Bank A.Ş.	35	1	3	0	0	40	19	0	19	0	0	66
Türk Ekonomi Bankası A.Ş.	3,669	182	648	0	807	5,306	5,229	0	5,229	2,946	4,325	11,968
Türkiye Garanti Bankası A.Ş.	10,446	367	4,001	0	37	14,851	21,231	14	21,245	782	8,571	28,147
Türkiye İş Bankası A.Ş.	13,547	1,136	2,394	0	288	17,365	20,775	2,451	23,226	0	6,601	25,614
Yapı ve Kredi Bankası A.Ş.	12,307	52	3,213	1	1,582	17,156	26,107	0	26,107	19,975	5,757	40,144
Banks Under Dep.Insur.Fund	68	0	0	0	0	68	2,464	0	2,464	0	0	0
Birleşik Fon Bankası A.Ş.	68	0	0	0	0	68	2,464	0	2,464	0	0	0
Foreign Banks	15,707	1,036	3,240	0	1,664	21,647	44,905	19,643	64,548	15,432	15,932	103,284
Alternatifbank A.Ş.	927	23	215	0	0	1,165	547	0	547	0	1,217	890
Arap Türk Bankası A.Ş.	766	50	205	0	0	1,022	6	0	6	0	0	8
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Burgan Bank A.Ş.	334	37	132	0	41	544	746	0	746	0	803	1,594
Citibank A.Ş.	697	9	28	0	27	761	3,873	0	3,873	0	881	1,751
Denizbank A.Ş.	6,234	85	1,215	0	636	8,171	9,928	355	10,283	0	2,234	21,647
Deutsche Bank A.Ş.	96	0	3	0	1	100	890	650	1,540	0	260	2,261
Finans Bank A.Ş.	2,775	242	367	0	9	3,393	12,294	840	13,134	11,018	3,367	20,629
Habib Bank Limited	1	0	4	0	0	5	0	0	0	0	0	0
HSBC Bank A.Ş.	498	517	424	0	251	1,691	10,588	14,757	25,345	0	4,955	44,439
ING Bank A.Ş.	2,183	51	467	0	634	3,335	3,654	0	3,654	4,413	1,230	4,901
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	59	0	59	0	219	443
Odea Bank A.Ş.	274	15	53	0	0	342	498	0	498	0	574	2,433
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	60	0	10	0	0	70	412	0	412	0	0	150
The Royal Bank of Scotland Plc.	277	3	44	0	1	325	1,286	387	1,673	0	193	2,139
Turkland Bank A.Ş.	581	4	71	0	65	721	123	2,655	2,778	0	1	0
Development and Investment Banks	2,034	11	312	0	3,060	5,418	4,747	6,655	11,402	2,221	2,373	2,823
Aktif Yatırım Bankası A.Ş.	449	0	52	0	5	507	1,219	2,248	3,466	0	0	123
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	272	3	38	0	13	326	30	0	30	0	7	443
Diler Yatırım Bankası A.Ş.	59	0	0	0	3	62	14	0	14	0	0	0
GSD Yatırım Bankası A.Ş.	201	0	0	0	0	201	0	110	110	0	0	4
İller Bankası A.Ş.	348	0	0	0	0	348	3,201	0	3,201	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,549	2,549	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	64	0	64	0	61	47
Nurol Yatırım Bankası A.Ş.	213	7	4	0	0	224	0	833	833	0	0	10
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	490	490	135	2,070	2,205	2,221	2,216	580
Türkiye Kalkınma Bankası A.Ş.	0	0	9	0	0	9	8	503	511	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	493	0	209	0	0	702	77	892	969	0	88	1,616

Off Balance-Sheet Commitments, US\$

(September 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	121,963	284	655	6,003	465,578	508,434	918,765	1,912,995	543,802	3,375,562	4,282,665
Deposit Banks	121,334	284	655	5,904	459,655	500,290	459,422	1,862,872	515,431	2,837,724	3,719,864
State-owned Commercial Banks	630	0	0	1,520	27,812	27,812	262,901	829,604	216,688	1,309,192	1,441,644
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	9,072	9,072	23,496	135,251	321	159,068	210,231
Türkiye Halk Bankası A.Ş.	203	0	0	182	9,160	9,160	67,471	589,414	0	656,885	686,909
Türkiye Vakıflar Bankası T.A.O.	427	0	0	1,337	9,580	9,580	171,934	104,939	216,367	493,239	544,504
Privately-owned Commercial Banks	85,507	146	4	3,714	275,970	301,173	123,600	796,071	171,724	1,091,395	1,581,050
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	27,467	0	0	1,154	74,869	76,369	22,969	68,704	170,677	262,349	376,150
Anadolubank A.Ş.	411	0	0	0	3,292	3,292	1,495	2,554	0	4,049	17,164
Fibabanka A.Ş.	1,544	0	0	0	4,458	4,458	154	24,522	0	24,676	35,400
Şekerbank T.A.Ş.	9	0	0	17	2,536	2,536	1,628	151,223	20	152,872	159,007
Tekstil Bankası A.Ş.	106	0	0	21	978	978	86	1,860	12	1,957	3,754
Turkish Bank A.Ş.	0	0	0	0	66	66	111	735	0	847	972
Türk Ekonomi Bankası A.Ş.	13,630	0	0	0	29,923	32,869	13,212	53,596	74	66,882	110,286
Türkiye Garanti Bankası A.Ş.	24,548	146	4	1,488	62,903	63,686	28,092	346,544	0	374,636	474,417
Türkiye İş Bankası A.Ş.	6,278	0	0	316	38,810	38,810	26,685	98,049	0	124,734	204,135
Yapı ve Kredi Bankası A.Ş.	11,514	0	0	719	58,134	78,110	29,167	48,283	941	78,392	199,764
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	6	470	0	477	3,009
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	6	470	0	477	3,009
Foreign Banks	35,197	138	651	671	155,873	171,305	72,916	236,726	127,018	436,661	694,160
Alternatifbank A.Ş.	4,863	0	20	0	6,989	6,989	343	4,465	5	4,814	13,514
Arap Türk Bankası A.Ş.	0	0	0	0	8	8	189	78	0	267	1,303
Bank Mellat	0	0	0	0	0	0	0	26	7	33	36
Burgan Bank A.Ş.	4,402	0	0	0	6,799	6,799	917	9,701	1	10,619	18,708
Citibank A.Ş.	390	0	0	0	3,022	3,022	28,965	1,019	37	30,021	37,677
Denizbank A.Ş.	7,725	0	0	98	31,705	31,705	7,841	89,860	1,160	98,861	149,019
Deutsche Bank A.Ş.	0	0	0	0	2,521	2,521	21,845	0	0	21,845	26,006
Finans Bank A.Ş.	7,871	55	26	0	31,948	42,966	2,953	92,666	0	95,619	155,113
Habib Bank Limited	0	0	0	0	0	0	11	0	0	11	17
HSBC Bank A.Ş.	5,954	0	522	100	55,970	55,970	8,327	1,519	55,836	65,682	148,688
ING Bank A.Ş.	231	0	0	2	6,363	10,776	1,117	19,514	69,971	90,602	108,367
JPMorgan Chase Bank N.A.	0	0	0	0	661	661	1	0	0	1	722
Odea Bank A.Ş.	3,761	83	83	444	7,378	7,378	115	4,996	0	5,111	13,329
Portigon AG	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	150	150	0	103	0	103	735
The Royal Bank of Scotland Plc.	0	0	0	0	2,331	2,331	51	0	0	51	4,381
Turkland Bank A.Ş.	0	0	0	26	27	27	242	12,778	0	13,020	16,545
Development and Investment Banks	629	0	0	99	5,923	8,144	459,343	50,123	28,371	537,837	562,802
Aktif Yatırım Bankası A.Ş.	123	0	0	0	245	245	13,926	2,012	0	15,938	20,156
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	550	550	272	1,724	0	1,996	2,902
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	6	0	6	82
GSD Yatırım Bankası A.Ş.	0	0	0	0	4	4	1	127	843	970	1,285
İller Bankası A.Ş.	0	0	0	0	0	0	1,255	142	0	1,397	4,946
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	442,846	7,621	0	450,467	453,016
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	109	109	0	0	5	5	178
Nurol Yatırım Bankası A.Ş.	0	0	0	0	10	10	38	50	0	87	1,154
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	2,796	5,017	0	105	5,669	5,775	13,487
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	1	1	1	5,183	1	5,185	5,706
Türkiye Sınai Kalkınma Bankası A.Ş.	406	0	0	99	2,209	2,209	1,005	33,154	21,853	56,011	59,891

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	September	2.0365

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.