



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

Report Code : DE21

December 2013

Summary information about the consolidated 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	45,889	1,402	4,248	93,938	14.58
Deposit Banks	45,412	1,378	4,205	92,723	14.55
State-owned Commercial Banks	12,220	436	1,293	24,255	13.91
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,946	265	550	10,265	14.25
Türkiye Halk Bankası A.Ş.	3,477	145	368	6,715	13.47
Türkiye Vakıflar Bankası T.A.O.	3,798	26	376	7,274	13.86
Privately-owned Commercial Banks	26,278	750	2,269	54,329	14.84
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	5,670	135	426	11,519	14.79
Anadolubank A.Ş.	238	31	32	613	16.31
Fibabanka A.Ş.	0	0	0	0	-
Şekerbank T.A.Ş.	631	11	63	1,138	12.92
Tekstil Bankası A.Ş.	121	2	11	309	18.44
Turkish Bank A.Ş.	27	1	4	86	21.48
Türk Ekonomi Bankası A.Ş.	1,721	45	157	3,438	14.31
Türkiye Garanti Bankası A.Ş.	5,784	152	594	12,042	14.75
Türkiye İş Bankası A.Ş.	7,165	191	535	14,360	14.56
Yapı ve Kredi Bankası A.Ş.	4,921	183	447	10,824	15.60
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	6,913	193	644	14,138	14.60
Alternatifbank A.Ş.	257	7	24	458	12.72
Arap Türk Bankası A.Ş.	105	5	8	230	15.71
Bank Mellat	0	0	0	0	-
Burgan Bank A.Ş.	183	12	13	313	12.05
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,431	32	179	4,209	12.75
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	1,920	46	223	4,914	17.95
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	922	76	113	2,097	15.10
ING Bank A.Ş.	1,095	15	84	1,917	12.84
JPMorgan Chase Bank N.A.	0	0	0	0	-
Odea Bank A.Ş.	0	0	0	0	-
Portigon AG	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
The Royal Bank of Scotland Plc.	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
Development and Investment Banks	478	23	43	1,216	17.91
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	78	9	6	213	18.31
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	5	2	5	70	47.24
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Taib Yatırım Bank A.Ş.	0	0	0	2	88.17
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	395	12	31	930	16.99

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

Information on Currency Risk of the Bank, USD Million
(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	103,080	169,287	22,503	294,871	124,405	172,975	15,964	313,344	-21,324	-3,688	6,539	-18,473	20,783	1,994	-3,604	19,173
Deposit Banks	101,089	166,293	22,374	289,756	122,422	170,084	15,917	308,424	-21,333	-3,791	6,457	-18,668	20,865	2,173	-3,597	19,441
State-owned Commercial Banks	26,522	38,005	6,275	70,802	33,565	37,600	3,452	74,617	-7,043	406	2,822	-3,815	6,747	-399	-2,472	3,877
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,805	12,790	2,883	25,477	13,597	11,653	1,445	26,696	-3,792	1,136	1,438	-1,218	3,498	-1,337	-1,138	1,023
Türkiye Halk Bankası A.Ş.	8,955	11,511	1,519	21,985	12,164	11,139	1,450	24,753	-3,209	372	69	-2,768	3,121	-312	-7	2,802
Türkiye Vakıflar Bankası T.A.O.	7,762	13,704	1,873	23,339	7,804	14,807	557	23,169	-42	-1,102	1,316	171	128	1,250	-1,327	52
Privately-owned Commercial Banks	58,692	106,082	13,419	178,193	69,679	104,274	10,325	184,278	-10,987	1,808	3,094	-6,085	10,744	-3,384	-657	6,703
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12,878	25,581	1,578	40,037	15,202	29,254	1,891	46,346	-2,323	-3,673	-313	-6,309	2,729	3,638	306	6,672
Anadolubank A.Ş.	538	1,096	79	1,713	698	974	27	1,700	-160	122	52	13	140	-118	-37	-15
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	777	1,473	220	2,470	1,552	981	208	2,741	-775	492	11	-271	756	-471	-7	279
Tekstil Bankası A.Ş.	108	408	35	551	247	432	4	682	-139	-24	32	-131	134	24	-31	127
Turkish Bank A.Ş.	90	139	17	246	99	160	13	272	-9	-21	4	-26	19	14	-3	29
Türk Ekonomi Bankası A.Ş.	3,316	3,969	992	8,278	4,435	3,910	977	9,322	-1,118	58	15	-1,045	1,383	295	-23	1,656
Türkiye Garanti Bankası A.Ş.	14,968	27,240	3,495	45,704	15,572	25,994	3,207	44,773	-604	1,246	288	931	989	-1,886	-48	-946
Türkiye İş Bankası A.Ş.	15,403	26,437	2,801	44,641	16,698	23,501	2,811	43,010	-1,295	2,935	-10	1,630	315	-3,049	196	-2,538
Yapı ve Kredi Bankası A.Ş.	10,613	19,739	4,201	34,553	15,176	19,068	1,186	35,430	-4,563	672	3,014	-877	4,279	-1,831	-1,008	1,440
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	15,875	22,205	2,681	40,761	19,178	28,211	2,140	49,528	-3,303	-6,005	541	-8,767	3,374	5,956	-468	8,862
Alternatifbank 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.	367	959	2	1,328	369	955	2	1,326	-2	4	0	2	4	-4	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	519	825	12	1,356	500	1,018	18	1,535	19	-193	-6	-180	-53	188	0	135
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,364	9,397	1,095	16,857	9,401	8,380	969	18,750	-3,037	1,017	127	-1,893	3,093	-1,013	-55	2,025
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,007	4,110	837	7,954	3,180	7,277	415	10,872	-173	-3,167	422	-2,918	249	2,991	-427	2,814
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,022	3,452	348	5,822	2,197	5,074	693	7,964	-175	-1,622	-345	-2,142	214	1,732	348	2,294
ING Bank A.Ş.	3,019	2,533	323	5,875	2,936	4,313	35	7,284	82	-1,779	287	-1,410	-81	1,780	-285	1,415
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,992	2,994	129	5,115	1,983	2,891	47	4,920	9	104	82	195	-82	-179	-7	-269
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	160	400	128	687	104	454	47	605	55	-54	81	83	-77	-23	-7	-108
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	80	0	80	0	105	0	105	0	-25	0	-25	0	24	0	24
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,832	2,514	1	4,347	1,879	2,332	0	4,210	-46	183	1	137	-5	-179	0	-185

(September 2013)

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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	9,282	14,842	2,258	3,681	724	0	30,787	-1,317	-3,038	-5,007	-16,511	-2,550	0	-28,423	-119,144	-32,750	72,396	113,497	53,204	-84,840	2,363
Deposit Banks	9,198	14,827	2,131	3,680	692	0	30,529	-1,227	-3,037	-4,929	-16,344	-2,550	0	-28,087	-118,617	-33,503	72,027	113,336	53,240	-84,042	2,441
State-owned Commercial Banks	515	1,353	131	181	51	0	2,231	-117	-30	-629	-875	-372	0	-2,023	-35,793	-9,884	20,622	33,977	15,313	-24,027	208
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	141	544	0	1	1	0	687	0	0	-357	-220	0	0	-577	-20,419	1,686	6,572	17,502	7,049	-12,280	109
Türkiye Halk Bankası A.Ş.	4	3	7	0	0	0	14	-4	-3	-7	0	0	0	-14	-5,111	-7,689	6,732	9,312	2,977	-6,222	0
Türkiye Vakıflar Bankası T.A.O.	371	806	123	180	50	0	1,530	-113	-27	-264	-656	-372	0	-1,432	-10,263	-3,880	7,318	7,162	5,286	-5,525	98
Privately-owned Commercial Banks	6,859	9,848	1,549	2,136	578	0	20,970	-970	-1,878	-2,740	-12,188	-2,093	0	-19,868	-73,229	-11,236	41,878	63,911	29,664	-49,885	1,102
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,892	841	29	0	0	0	2,761	0	0	0	-1,772	-617	0	-2,389	-12,555	-3,266	13,500	10,041	4,142	-11,490	372
Anadolubank A.Ş.	41	120	105	14	6	0	286	-41	-119	-105	-14	-7	0	-285	-282	-418	168	546	495	-508	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	0	0	0	-1	0	0	-1	-1,169	-1,155	260	2,155	236	-326	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-225	-191	227	271	61	-144	0
Turkish Bank A.Ş.	31	0	0	4	0	0	35	-31	0	0	-4	0	0	-35	20	-80	-1	54	38	-32	0
Türk Ekonomi Bankası A.Ş.	0	0	20	11	0	0	31	0	0	0	0	0	0	0	-4,956	-3,400	2,567	6,494	1,471	-2,146	31
Türkiye Garanti Bankası A.Ş.	1,145	2,149	1,395	2,108	572	0	7,369	-898	-1,758	-778	-2,386	-754	0	-6,575	-20,160	-5,596	5,860	20,207	11,521	-11,038	794
Türkiye İş Bankası A.Ş.	466	993	0	0	0	0	1,459	0	-284	-1,261	-115	0	0	-1,661	-20,058	-3,694	12,142	21,726	6,382	-16,701	-202
Yapı ve Kredi Bankası A.Ş.	3,282	5,746	0	0	0	0	9,028	0	0	-1,573	-6,749	-599	0	-8,922	-13,845	6,564	7,155	2,416	5,319	-7,502	107
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,824	3,627	452	1,363	63	0	7,328	-140	-1,129	-1,560	-3,281	-85	0	-6,196	-9,595	-12,383	9,527	15,448	8,264	-10,130	1,132
Alternatifbank A.Ş.	55	0	16	2	0	0	73	0	-9	0	0	0	0	-9	-573	14	320	416	-26	-87	64
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	4	-4	0	0	0	0	0	-4	-28	53	-73	174	19	-145	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	6	7	5	0	0	18	-17	0	0	0	0	0	-17	-359	-164	474	235	24	-209	1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	425	1,974	250	687	0	0	3,336	-89	-972	-380	-1,734	0	0	-3,176	-4,207	-2,048	1,843	4,044	4,646	-4,117	160
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	178	600	63	0	841	-31	-137	0	0	0	0	-169	-6,587	-4,716	5,089	7,409	2,362	-2,885	673
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.	91	0	0	69	0	0	159	0	-11	-96	0	-8	0	-115	4,197	-4,735	628	753	627	-1,425	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	-2,037	-787	1,245	2,417	612	-1,261	189
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	84	14	127	1	32	0	258	-90	-1	-78	-167	0	0	-336	-527	753	369	162	-37	-798	-78
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	0	26	1	0	0	41	-20	-1	-29	0	0	0	-51	-77	27	170	-82	32	-81	-10
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.	54	0	0	0	0	0	54	-70	0	-49	0	0	0	-118	-161	-29	169	15	2	-60	-64
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0	0	-23	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.	16	14	101	0	32	0	162	0	0	0	-167	0	0	-167	-312	755	30	228	-71	-635	-4

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	12.21	7.44	4.79	2.57	4.66	2.38
Deposit Banks	12.23	7.44	4.79	2.57	4.66	2.38
State-owned Commercial Banks	12.09	6.97	4.63	2.45	4.40	2.50
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	5.04	2.87	4.47	2.91
Privately-owned Commercial Banks	12.04	7.39	4.88	2.51	4.70	2.28
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	11.08	6.43	4.81	2.51	4.26	2.02
Anadolubank A.Ş.	13.71	9.23	4.29	2.98	3.86	2.91
Fibabanka A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Şekerbank T.A.Ş.	14.45	7.59	6.50	2.56	6.30	2.90
Tekstil Bankası A.Ş.	11.30	9.49	6.82	3.19	5.95	3.12
Turkish Bank A.Ş.	10.54	0.00	7.24	0.00	4.80	0.00
Türk Ekonomi Bankası A.Ş.	10.87	9.05	4.27	2.89	4.30	2.68
Türkiye Garanti Bankası A.Ş.	12.68	7.21	5.25	2.20	4.92	1.92
Türkiye İş Bankası A.Ş.	11.52	6.55	4.47	2.18	4.71	2.17
Yapı ve Kredi Bankası A.Ş.	13.24	9.25	5.07	3.22	4.90	3.01
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	13.19	8.76	4.79	3.05	4.98	2.44
Alternatifbank 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	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	11.56	8.34	5.20	2.70	5.40	3.20
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	13.51	9.07	5.43	3.29	5.31	2.21
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	14.90	8.88	4.58	3.37	5.54	3.10
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	12.09	8.13	4.30	2.21	4.57	1.75
ING Bank A.Ş.	10.98	8.34	4.07	2.64	3.61	2.14
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Portigon AG	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	10.19	-	4.54	-	4.27	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.42	0.00	7.04	4.13	7.57	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.86	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	9.24	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)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	65,542	122,015	55,390	147,956	229,951	129,288	24,120	774,262	96,140	314,919	108,095	80,424	51,321	26,342	97,020	774,262	-30,598	-192,904	-52,705	67,532	178,630	102,946	-72,900	0
Deposit Banks	65,476	121,241	54,952	146,330	226,761	127,999	23,715	766,473	96,084	313,331	107,871	79,824	49,419	24,343	95,601	766,473	-30,608	-192,090	-52,919	66,505	177,341	103,657	-71,886	0
State-owned Commercial Banks	22,994	16,913	16,234	50,037	73,801	41,094	5,081	226,153	32,567	98,599	33,423	22,119	9,548	4,436	25,460	226,153	-9,573	-81,686	-17,189	27,918	64,253	36,657	-20,380	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,295	4,227	9,114	25,051	34,686	10,847	1,570	97,791	14,772	48,399	11,271	8,378	3,485	973	10,513	97,791	-2,477	-44,172	-2,157	16,673	31,201	9,875	-8,943	0
Türkiye Halk Bankası A.Ş.	1,789	8,228	6,418	16,815	21,563	7,486	1,667	63,965	11,180	23,566	11,685	6,318	2,891	1,798	6,528	63,965	-9,391	-15,338	-5,266	10,497	18,671	5,688	-4,861	0
Türkiye Vakıflar Bankası T.A.O.	8,910	4,458	701	8,171	17,552	22,760	1,843	64,397	6,615	26,634	10,467	7,423	3,172	1,666	8,419	64,397	2,295	-22,176	-9,766	748	14,380	21,095	-6,576	0
Privately-owned Commercial Banks	36,567	75,063	30,205	75,566	123,540	72,743	16,256	429,940	51,424	174,341	55,137	45,766	29,027	16,603	57,641	429,940	-14,856	-99,279	-24,932	29,800	94,513	56,140	-41,386	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,180	12,314	8,320	17,255	25,642	18,569	659	93,939	9,950	38,013	11,858	12,035	8,525	2,876	10,683	93,939	1,231	-25,700	-3,538	5,220	17,117	15,694	-10,024	0
Anadolubank A.Ş.	336	909	604	985	766	547	49	4,198	400	2,062	580	380	143	0	632	4,198	-64	-1,153	24	605	624	547	-583	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	402	1,192	2,149	1,024	3,085	811	504	9,168	873	3,780	1,751	1,101	446	230	987	9,168	-471	-2,587	399	-77	2,639	581	-483	0
Tekstil Bankası A.Ş.	208	352	189	540	409	96	41	1,835	119	983	299	106	4	0	323	1,835	89	-632	-111	434	405	96	-282	0
Türkisch Bank A.Ş.	71	126	59	75	107	38	36	512	37	162	149	59	2	0	103	512	34	-36	-91	16	106	38	-67	0
Türk Ekonomi Bankası A.Ş.	820	9,233	1,090	4,404	7,576	2,220	1,226	26,570	2,752	13,097	4,327	2,163	384	766	3,080	26,570	-1,932	-3,864	-3,236	2,241	7,192	1,454	-1,854	0
Türkiye Garanti Bankası A.Ş.	7,849	18,011	5,459	15,004	31,986	21,840	3,671	103,821	14,298	37,810	13,762	12,201	7,744	4,915	13,089	103,821	-6,450	-19,799	-8,303	2,804	24,242	16,925	-9,418	0
Türkiye İş Bankası A.Ş.	11,017	17,123	6,253	23,204	35,451	13,634	7,981	114,663	14,955	47,374	14,192	10,568	4,914	4,458	18,202	114,663	-3,938	-30,252	-7,939	12,636	30,537	9,177	-10,221	0
Yapı ve Kredi Bankası A.Ş.	4,684	15,804	6,080	13,075	18,517	14,987	2,088	75,235	8,038	31,060	8,218	7,152	6,866	3,358	10,543	75,235	-3,354	-15,256	-2,138	5,923	11,651	11,629	-8,455	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,914	29,265	8,514	20,727	29,420	14,163	2,378	110,380	12,093	40,391	19,311	11,939	10,844	3,304	12,499	110,380	-6,179	-11,126	-10,797	8,788	18,576	10,859	-10,121	0
Alternatifbank A.Ş.	483	627	600	1,362	1,073	344	143	4,633	254	2,309	591	769	134	151	424	4,633	229	-1,682	9	594	939	194	-282	0
Arap Türk Bankası A.Ş.	13	649	370	342	189	19	27	1,608	199	432	341	369	16	0	250	1,608	-186	216	29	-28	173	19	-224	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.	30	629	753	858	706	87	121	3,184	149	1,244	546	508	365	1	372	3,184	-119	-615	207	351	341	86	-251	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,177	7,590	1,801	5,121	10,507	8,243	542	35,981	6,077	11,733	4,552	3,848	5,124	1,219	3,429	35,981	-3,899	-4,143	-2,751	1,273	5,383	7,024	-2,887	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	999	8,698	2,612	6,802	8,204	3,442	879	31,636	2,428	13,426	6,948	1,725	1,692	1,027	4,389	31,636	-1,429	-4,728	-4,336	5,077	6,512	2,415	-3,510	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	303	8,384	1,742	2,767	2,961	938	350	17,446	1,615	4,755	5,042	2,180	1,646	500	1,709	17,446	-1,311	3,629	-3,301	587	1,316	439	-1,358	0
ING Bank A.Ş.	1,907	2,689	638	3,475	5,780	1,089	317	15,893	1,372	6,492	1,292	2,541	1,867	406	1,925	15,893	536	-3,803	-654	934	3,913	683	-1,608	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	66	774	437	1,626	3,191	1,289	406	7,789	56	1,588	224	600	1,902	2,000	1,419	7,789	10	-814	213	1,026	1,289	-711	-1,014	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	30	164	71	323	377	52	80	1,096	32	238	104	102	377	0	243	1,096	-2	-74	-33	221	-1	52	-163	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	4	45	46	168	114	7	5	388	3	201	90	10	13	0	71	388	1	-156	-45	158	101	7	-66	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	23	0	0	0	0	3	26	20	0	0	0	0	0	6	26	-20	23	0	0	0	0	-3	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	32	542	320	1,135	2,700	1,230	317	6,278	2	1,148	30	488	1,512	1,999	1,099	6,278	31	-606	291	647	1,189	-769	-782	0

Assets, USD Million

(September 2013)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	85,766	19,618	4,528	8,054	106,883	37,067	1,128	153,131	263,043	464,164	13,231	10,039	467,355
Deposit Banks	85,547	19,375	4,320	7,747	105,336	37,067	1,128	151,278	260,520	459,364	13,190	10,019	462,535
State-owned Commercial Banks	28,491	3,178	155	499	35,388	19,677	0	55,564	87,388	130,363	3,949	3,195	131,116
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,560	1,047	41	180	21,345	10,858	0	32,384	45,032	50,253	1,179	764	50,668
Türkiye Halk Bankası A.Ş.	8,529	948	111	60	5,770	6,426	0	12,255	21,844	39,143	1,057	861	39,338
Türkiye Vakıflar Bankası T.A.O.	8,402	1,183	3	259	8,273	2,393	0	10,925	20,512	40,967	1,713	1,570	41,110
Privately-owned Commercial Banks	45,151	12,833	1,417	4,635	60,905	14,808	249	80,597	139,998	258,973	6,111	4,504	260,581
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,313	2,381	0	957	22,057	854	0	23,867	35,561	55,549	701	655	55,594
Anadolubank A.Ş.	326	129	196	155	396	106	0	657	1,310	2,655	71	71	2,655
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,039	84	14	172	297	591	0	1,060	2,196	6,101	350	164	6,287
Tekstil Bankası A.Ş.	203	32	0	8	191	0	0	199	433	1,304	87	59	1,331
Turkish Bank A.Ş.	52	119	10	1	35	0	0	35	217	253	5	3	255
Türk Ekonomi Bankası A.Ş.	3,087	395	98	554	2,290	141	43	3,028	6,609	18,230	425	257	18,398
Türkiye Garanti Bankası A.Ş.	11,592	5,628	69	873	12,353	6,185	18	19,428	36,717	59,851	1,450	1,141	60,160
Türkiye İş Bankası A.Ş.	10,621	2,527	162	1,308	16,213	3,773	0	21,295	34,604	69,323	1,266	973	69,616
Yapı ve Kredi Bankası A.Ş.	8,919	1,538	867	608	7,074	3,157	188	11,027	22,352	45,708	1,756	1,180	46,285
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11,905	3,364	2,748	2,614	9,042	2,583	878	15,117	33,134	70,028	3,129	2,320	70,837
Alternatifbank A.Ş.	465	19	2	158	310	545	0	1,014	1,499	2,931	110	67	2,975
Arap Türk Bankası A.Ş.	174	585	0	39	1	89	0	128	888	615	4	4	615
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	203	95	13	156	425	0	0	581	892	1,867	52	25	1,894
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,748	1,214	4	616	2,807	837	0	4,260	9,226	23,848	831	610	24,069
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,827	119	1	648	2,766	1,112	694	5,220	9,167	20,264	1,333	1,085	20,512
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,738	1,078	2,676	876	1,612	0	0	2,488	7,980	9,016	529	362	9,182
ING Bank A.Ş.	1,750	253	51	121	1,122	0	184	1,427	3,482	11,486	271	168	11,590
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	219	243	208	306	1,547	0	0	1,853	2,523	4,799	41	20	4,820
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	87	8	48	4	119	0	0	122	265	714	31	10	735
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	14	31	0	279	0	0	0	279	324	15	0	0	15
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	22	0	0	0	0	0	23	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	118	203	138	23	1,428	0	0	1,452	1,911	4,070	10	10	4,070

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

Assets, USD Million

(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 purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	591	33	357	0	1,928	134	5,640	1,586	303	10,573	33,291	774,262
Deposit Banks	473	33	356	0	1,926	134	5,624	1,554	287	10,387	33,031	766,473
State-owned Commercial Banks	218	16	12	0	97	27	1,926	142	52	2,489	5,159	226,153
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	0	3	0	3	27	515	50	48	679	1,412	97,791
Türkiye Halk Bankası A.Ş.	97	0	3	0	9	0	720	31	3	863	1,920	63,965
Türkiye Vakıflar Bankası T.A.O.	87	16	6	0	85	0	692	60	1	947	1,828	64,397
Privately-owned Commercial Banks	255	16	338	0	1,786	5	3,031	1,154	225	6,810	22,550	429,940
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	2	0	0	0	384	74	9	469	2,316	93,939
Anadolubank A.Ş.	0	0	0	0	0	0	13	1	4	18	215	4,198
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	2	0	0	0	268	17	0	288	397	9,168
Tekstil Bankası A.Ş.	0	0	0	0	0	0	8	1	0	9	62	1,835
Turkish Bank A.Ş.	0	0	0	0	0	0	4	1	1	5	35	512
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	141	219	32	393	1,170	26,570
Türkiye Garanti Bankası A.Ş.	0	16	2	0	57	0	668	40	73	856	6,088	103,821
Türkiye İş Bankası A.Ş.	46	0	330	0	1,728	0	1,074	135	32	3,345	7,097	114,663
Yapı ve Kredi Bankası A.Ş.	210	0	2	0	1	5	470	665	75	1,429	5,169	75,235
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	1	6	0	43	103	667	258	10	1,087	5,322	110,380
Alternatifbank A.Ş.	0	0	0	0	0	0	13	10	0	23	135	4,633
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	12	1	0	14	91	1,608
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	14	12	8	34	364	3,184
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	4	0	34	1	174	78	0	292	2,395	35,981
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	2	0	9	101	252	100	0	464	1,492	31,636
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	61	48	2	111	172	17,446
ING Bank A.Ş.	0	0	0	0	0	0	142	8	0	149	672	15,893
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	118	0	1	0	2	0	16	32	17	186	260	7,789
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	2	0	4	28	17	50	46	1,096
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	1	48	388
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	3	0	3	0	26
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	118	0	1	0	0	0	12	1	0	131	165	6,278

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

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

(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	47,721	3,787	39,746	16,425	107,679	407	0	12	2	421	320	46	530	259	1,154	23,066	16,650	39,716	44	71	115
Deposit Banks	47,720	3,787	39,692	16,409	107,607	399	0	12	1	413	318	42	525	259	1,143	23,066	16,650	39,716	44	71	115
State-owned Commercial Banks	15,120	434	21,144	1,308	38,006	0	0	0	0	0	14	1	157	5	177	1,784	1,822	3,606	10	2	12
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,588	93	11,264	0	15,944	0	0	0	0	0	7	0	70	0	77	414	582	996	0	2	2
Türkiye Halk Bankası A.Ş.	4,241	60	5,420	24	9,745	0	0	0	0	0	7	1	84	5	96	456	570	1,026	10	0	10
Türkiye Vakıflar Bankası T.A.O.	6,290	281	4,461	1,284	12,316	0	0	0	0	0	0	0	4	0	4	913	670	1,584	0	1	1
Privately-owned Commercial Banks	25,017	2,725	10,247	15,098	53,088	270	0	5	1	277	296	41	351	253	942	16,093	10,457	26,550	34	63	96
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	1	21	6	0	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	219	5	641	4	869	3	0	0	0	3	4	1	0	0	5	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	7	0	19	441	429	871	0	3	4
Türkiye Garanti Bankası A.Ş.	6,372	722	925	5,439	13,458	111	0	3	1	115	270	3	194	235	703	3,959	2,515	6,474	9	53	62
Türkiye İş Bankası A.Ş.	5,614	624	902	5,686	12,826	18	0	0	0	18	2	0	107	0	109	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	6	29	43	18	96	5,252	2,142	7,394	19	0	19
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	7,583	627	8,301	3	16,514	129	0	7	0	136	7	0	17	0	24	5,189	4,371	9,560	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	7	0	17	0	24	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	0	54	16	72	7	0	0	0	8	2	4	5	0	11	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	54	16	72	7	0	0	0	8	2	4	5	0	11	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(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	262	86	355	8	0	0	0	8	10	0	18	8	36	149	141	290	1	2	2	2,517	21	152,314
Deposit Banks	5	2	262	86	355	8	0	0	0	8	10	0	18	8	36	149	141	290	1	2	2	2,517	21	152,224
State-owned Commercial Banks	0	0	153	5	159	0	0	0	0	0	3	0	3	0	5	40	39	79	0	0	0	897	6	42,947
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	81	5	86	0	0	0	0	0	2	0	2	0	4	19	17	36	0	0	0	222	0	17,367
Türkiye Halk Bankası A.Ş.	0	0	56	0	56	0	0	0	0	0	1	0	1	0	2	10	12	22	0	0	0	160	6	11,124
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	14,456
Privately-owned Commercial Banks	3	1	64	77	146	8	0	0	0	8	8	0	15	8	31	89	83	172	1	1	2	907	16	82,234
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	0	0	3	0	300
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	11	0	995
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
Türkish 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	5,562
Türkiye Garanti Bankası A.Ş.	1	0	7	27	35	8	0	0	0	8	8	0	13	7	28	20	19	39	0	1	1	177	0	21,099
Türkiye İş Bankası A.Ş.	1	1	5	25	33	0	0	0	0	0	0	0	2	0	2	29	31	59	0	0	0	150	16	18,008
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	16,179
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2	0	44	4	51	0	0	0	0	0	0	0	0	0	0	20	18	38	0	0	0	713	0	27,042
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	6,596
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(September 2013)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts- TC	Overdraft accounts- FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non- Installment	Toplam	Installment	Non- Installment	Toplam			
Turkish Banking System	1,589	5,131	27,305	7,418	41,443	143	725	2,581	390	3,840	27	4	5,727	2,594	8,352	2,851	2,036	4,887	1	7	8	2,883	52	61,466
Deposit Banks	1,589	5,131	27,305	7,418	41,443	143	725	2,581	390	3,840	27	4	5,727	2,594	8,352	2,851	2,036	4,887	1	7	8	2,883	52	61,466
State-owned Commercial Banks	361	944	7,644	2,274	11,223	0	0	303	0	303	26	0	3,985	1,407	5,418	347	332	679	0	0	1	466	0	18,089
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	58	118	1,087	2,243	3,506	0	0	0	0	0	4	0	3,226	127	3,358	14	55	69	0	0	0	17	0	6,951
Türkiye Halk Bankası A.Ş.	184	115	0	31	330	0	0	0	0	0	21	0	0	144	165	33	61	94	0	0	0	167	0	757
Türkiye Vakıflar Bankası T.A.O.	119	711	6,556	0	7,386	0	0	303	0	303	0	0	759	1,136	1,895	300	215	516	0	0	0	282	0	10,382
Privately-owned Commercial Banks	1,025	3,678	14,816	3,783	23,301	102	565	1,345	166	2,178	2	3	1,732	1,088	2,824	2,179	1,368	3,547	0	6	6	1,709	51	33,616
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.	84	158	956	1,542	2,740	7	25	42	16	89	0	7	0	146	146	266	277	543	0	1	1	220	0	3,739
Anadolubank A.Ş.	3	18	235	26	282	0	10	19	0	30	0	0	0	0	0	17	21	38	0	0	0	29	0	378
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	9	48	1,426	12	1,494	3	22	249	0	274	0	0	1,574	10	1,585	13	9	22	0	0	0	37	0	3,412
Tekstil Bankası A.Ş.	1	9	2	101	113	0	5	0	20	26	0	0	0	0	0	1	1	2	0	0	0	3	0	143
Turkish Bank A.Ş.	0	1	10	0	11	0	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	1	0	14
Türk Ekonomi Bankası A.Ş.	85	375	1,908	0	2,367	16	80	194	0	290	0	0	2	0	3	158	176	334	0	1	1	335	0	3,330
Türkiye Garanti Bankası A.Ş.	321	803	3,332	3	4,459	24	116	375	0	514	1	3	9	691	703	350	250	601	0	4	4	318	0	6,599
Türkiye İş Bankası A.Ş.	338	1,345	6,947	174	8,804	40	268	466	16	789	1	0	146	241	388	130	279	409	0	0	0	389	51	10,830
Yapı ve Kredi Bankası A.Ş.	185	921	0	1,925	3,031	11	38	0	114	163	0	0	0	0	0	1,245	355	1,599	0	0	0	377	0	5,170
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	204	509	4,846	1,361	6,919	41	160	934	225	1,360	0	0	10	100	110	325	337	662	0	1	1	709	0	9,761
Alternatifbank A.Ş.	1	27	285	0	313	0	1	54	0	55	0	0	1	54	54	1	1	2	0	0	0	75	0	499
Arap Türk Bankası A.Ş.	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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	2	117	29	148	1	1	34	0	36	0	0	0	0	0	0	8	8	0	0	0	10	0	202
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.	91	176	1,551	71	1,888	12	36	311	4	363	0	12	3	43	45	65	59	124	0	0	0	223	0	2,644
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	60	160	2,600	0	2,819	9	38	368	0	414	0	9	0	0	0	202	226	428	0	0	0	261	0	3,923
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.	3	11	294	0	308	0	4	166	0	170	0	0	6	0	6	8	11	19	0	0	0	46	0	549
ING Bank A.Ş.	48	133	0	1,258	1,440	19	81	0	221	321	0	0	0	4	4	49	32	81	0	0	0	94	0	1,940
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(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 receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	113	0	659	1,921	7,461	10,040
Commercial Banks	72	0	655	1,919	7,446	10,020
State-owned Commercial Banks	1	0	178	618	2,399	3,195
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	46	192	527	764
Türkiye Halk Bankası A.Ş.	0	0	100	60	701	861
Türkiye Vakıflar Bankası T.A.O.	1	0	32	366	1,172	1,570
Privately-owned Commercial Banks	61	0	336	877	3,292	4,505
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	128	234	293	655
Anadolubank A.Ş.	0	0	6	25	39	71
Fibabanka A.Ş.	0	0	0	0	0	0
Şekerbank T.A.Ş.	7	0	10	43	113	166
Tekstil Bankası A.Ş.	0	0	2	12	45	59
Turkish Bank A.Ş.	0	0	0	0	3	3
Türk Ekonomi Bankası A.Ş.	0	0	10	42	205	257
Türkiye Garanti Bankası A.Ş.	5	0	94	164	883	1,141
Türkiye İş Bankası A.Ş.	8	0	33	134	806	973
Yapı ve Kredi Bankası A.Ş.	41	0	53	222	905	1,180
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	10	0	141	424	1,755	2,320
Alternatifbank A.Ş.	0	0	0	0	67	67
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	8	15	25
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	10	0	22	107	480	610
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	99	229	757	1,085
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	13	52	297	362
ING Bank A.Ş.	0	0	6	28	135	168
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Non-Depository Banks	40	0	4	1	15	20
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	1	8	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	40	0	3	0	7	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	450,563	87,582	59,875	25,657	2,978	176,092	3,596	362	7	8,879	20,115	14,030
Deposit Banks	450,504	82,893	58,689	25,368	2,967	169,917	3,560	362	7	8,829	20,042	14,028
State-owned Commercial Banks	148,228	15,674	19,702	5,882	2,964	44,222	157	0	0	919	2,903	2,757
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	65,337	3,437	12,121	1,245	2,248	19,051	29	0	0	0	672	1,073
Türkiye Halk Bankası A.Ş.	44,314	6,675	1,137	1,835	703	10,350	42	0	0	0	786	902
Türkiye Vakıflar Bankası T.A.O.	38,577	5,562	6,445	2,801	13	14,821	86	0	0	919	1,445	782
Privately-owned Commercial Banks	239,698	47,921	34,805	17,031	3	99,759	2,134	289	0	5,118	14,512	8,676
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	54,179	8,445	12,271	3,859	0	24,576	521	22	0	0	0	1,610
Anadolubank A.Ş.	2,662	256	454	0	0	711	12	0	0	0	57	117
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	5,897	757	498	425	1	1,682	7	0	0	145	93	140
Tekstil Bankası A.Ş.	1,083	221	155	0	0	375	3	0	0	0	8	40
Turkish Bank A.Ş.	266	112	19	7	0	138	0	0	0	0	7	13
Türk Ekonomi Bankası A.Ş.	16,822	3,862	265	129	0	4,256	232	54	0	823	590	670
Türkiye Garanti Bankası A.Ş.	58,810	14,032	6,257	5,019	0	25,308	554	1	0	66	4,764	1,416
Türkiye İş Bankası A.Ş.	59,265	11,570	11,183	4,456	2	27,210	406	0	0	1,053	5,580	3,112
Yapı ve Kredi Bankası A.Ş.	40,715	8,666	3,702	3,135	0	15,503	400	212	0	3,031	3,414	1,558
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	62,578	19,298	4,182	2,456	0	25,936	1,269	73	7	2,792	2,627	2,595
Alternatifbank A.Ş.	2,174	790	766	189	0	1,744	48	0	7	148	48	95
Arap Türk Bankası A.Ş.	908	425	19	0	0	443	0	0	0	0	4	13
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,563	732	349	0	0	1,080	67	0	0	0	56	60
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	23,490	4,703	450	648	0	5,801	193	0	0	1,105	701	1,236
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,369	2,298	1,507	1,586	0	5,390	434	55	0	923	1,383	654
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8,500	4,921	787	0	0	5,708	467	0	0	494	272	249
ING Bank A.Ş.	7,573	5,430	305	34	0	5,769	59	18	0	123	163	288
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	60	4,688	1,186	289	12	6,174	36	0	0	50	73	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	60	382	82	289	10	763	15	0	0	0	12	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	105	200	0	0	305	0	0	0	0	3	90
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	20	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,201	903	0	2	5,106	21	0	0	50	38	0

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

Liabilities, USD Million

(September 2013)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	17,149	1,400	1,178	66,716	18,412	4,274	45,519	1,101	9,605	10,706	78,911	1,980	774,262
Deposit Banks	17,052	1,388	1,178	66,445	17,565	4,274	45,283	1,080	9,464	10,543	77,666	1,940	766,473
State-owned Commercial Banks	5,327	454	0	12,516	3,069	998	13,707	331	2,842	3,173	20,946	240	226,153
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,368	240	0	4,381	1,228	107	6,170	277	1,231	1,507	9,011	10	97,791
Türkiye Halk Bankası A.Ş.	1,301	77	0	3,108	614	517	3,934	37	1,012	1,049	6,114	80	63,965
Türkiye Vakıflar Bankası T.A.O.	1,658	137	0	5,027	1,228	374	3,603	17	599	616	5,821	151	64,397
Privately-owned Commercial Banks	10,117	754	1,178	42,780	10,526	3,247	26,325	260	5,739	5,998	46,097	1,606	429,940
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,048	125	1,176	4,502	1,964	908	6,515	103	1,192	1,295	10,683	0	93,939
Anadolubank A.Ş.	44	7	0	236	295	-3	243	1	52	54	588	1	4,198
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	190	27	0	602	491	73	338	-2	67	65	967	20	9,168
Tekstil Bankası A.Ş.	22	4	0	76	206	18	52	0	25	25	301	0	1,835
Turkish Bank A.Ş.	3	1	0	24	81	0	5	-1	-2	-2	84	0	512
Türk Ekonomi Bankası A.Ş.	405	46	1	2,823	1,082	351	1,005	5	223	228	2,666	4	26,570
Türkiye Garanti Bankası A.Ş.	1,593	221	0	8,615	2,062	221	7,313	0	1,412	1,412	11,009	78	103,821
Türkiye İş Bankası A.Ş.	5,376	170	0	15,697	2,210	1,348	6,495	-302	1,237	936	10,989	1,502	114,663
Yapı ve Kredi Bankası A.Ş.	1,436	153	0	10,204	2,135	331	4,360	456	1,531	1,987	8,811	1	75,235
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,608	179	0	11,149	3,970	30	5,251	489	883	1,373	10,623	94	110,380
Alternatifbank A.Ş.	68	9	0	422	206	-15	45	26	22	49	285	8	4,633
Arap Türk Bankası A.Ş.	15	3	0	35	118	4	5	79	15	94	222	0	1,608
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	45	6	0	235	280	2	52	-15	-14	-29	305	0	3,184
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	440	75	0	3,751	352	-10	1,861	300	429	729	2,931	8	35,981
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	600	19	0	4,067	1,326	-82	2,068	100	319	419	3,730	78	31,636
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	207	21	0	1,711	320	122	1,045	0	41	41	1,527	0	17,446
ING Bank A.Ş.	232	45	0	928	1,368	9	175	0	71	71	1,623	0	15,893
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	98	13	0	271	847	0	236	21	142	162	1,244	40	7,789
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	12	1	0	41	166	-13	73	-4	10	6	232	0	1,096
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	9	1	0	13	25	0	34	6	6	12	70	0	388
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	21	18	1	0	-12	-1	-14	6	0	26
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	76	10	0	196	638	12	129	30	127	157	936	40	6,278

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

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	18,588	14,951	110,670	12,776	156,985	18,856	14,057	61,163	21,543	8,422	1,282	4,311	23,559	153,194	10,898	2,525	8,781	3,453	25,658	
Deposit Banks	18,588	14,951	110,670	12,776	156,985	18,856	14,057	61,163	21,543	8,396	1,259	4,311	23,549	153,136	10,898	2,525	8,781	3,453	25,658	
State-owned Commercial Banks	7,431	1,378	39,541	5,229	53,578	3,906	2,925	14,344	10,792	1,160	215	634	3,501	37,479	6,280	2,395	8,229	1,106	18,011	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,398	1,098	21,524	2,750	29,769	2,265	1,682	3,870	4,792	465	146	402	1,168	14,789	3,241	1,372	3,038	356	8,007	
Türkiye Halk Bankası A.Ş.	1,618	149	10,762	1,382	13,910	927	555	5,956	4,281	456	54	142	711	13,081	1,392	318	2,259	153	4,123	
Türkiye Vakıflar Bankası T.A.O.	1,415	131	7,255	1,098	9,899	714	688	4,519	1,719	240	15	90	1,623	9,608	1,646	705	2,933	597	5,881	
Privately-owned Commercial Banks	9,401	8,418	57,268	4,722	79,810	11,728	9,069	38,280	8,822	5,541	897	3,106	15,570	93,014	3,561	117	470	1,697	5,845	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,831	2,776	10,503	1,422	16,532	2,081	2,639	7,003	2,209	1,200	189	386	5,164	20,870	1,229	4	68	13	1,313	
Anadolubank A.Ş.	22	15	930	67	1,034	54	13	388	39	200	0	24	195	913	48	0	6	0	54	
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Şekerbank T.A.Ş.	124	96	1,727	374	2,321	139	47	820	296	8	3	50	281	1,646	52	0	35	0	88	
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.	368	1,782	4,081	222	6,453	702	1,084	2,123	347	388	94	135	131	5,003	245	88	99	1	433	
Türkiye Garanti Bankası A.Ş.	2,248	1,769	14,000	912	18,929	3,415	2,088	8,142	1,245	2,639	233	1,226	5,334	24,322	787	3	5	614	1,409	
Türkiye İş Bankası A.Ş.	3,527	1,632	16,269	992	22,420	3,167	2,410	8,894	3,337	584	346	1,047	2,337	22,123	268	22	132	208	630	
Yapı ve Kredi Bankası A.Ş.	1,272	334	9,313	724	11,643	2,133	775	10,519	1,288	518	32	205	2,110	17,580	917	0	125	861	1,903	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	1,756	5,155	13,861	2,825	23,597	3,222	2,063	8,538	1,929	1,695	147	572	4,477	22,643	1,058	13	82	650	1,802	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	9	7	273	148	438	52	53	457	171	13	1	2	4	752	40	0	44	0	84	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	505	858	4,563	741	6,666	1,580	658	2,193	730	1,491	95	217	4,300	11,265	329	6	16	20	372	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	612	1,300	4,495	1,462	7,869	530	384	3,150	698	14	7	49	60	4,892	256	6	18	629	910	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	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	333	253	852	119	15	4	38	15	1,630	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(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	15,909	13,483	29,037	6,265	64,694	2,669	1,319	8,334	3,521	15,843	7,018	130	400	374	7,922	6	1	0	0
Deposit Banks	15,909	13,483	29,037	6,265	64,694	2,669	1,319	8,334	3,521	15,843	7,018	130	400	374	7,922	6	1	0	0
State-owned Commercial Banks	3,669	3,688	10,198	2,178	19,734	2,290	885	2,878	1,606	7,658	2,219	0	132	0	2,351	2	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,419	1,474	1,987	452	5,331	746	465	1,158	290	2,660	743	0	132	0	875	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,450	840	3,946	770	7,006	244	20	356	363	983	986	0	0	0	986	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	801	1,374	4,266	956	7,397	1,299	400	1,364	953	4,015	490	0	0	0	490	0	0	0	0
Privately-owned Commercial Banks	10,354	7,310	14,907	3,135	35,706	323	325	4,930	1,656	7,234	4,160	88	156	340	4,744	4	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,314	2,664	1,691	283	6,951	69	113	820	292	1,295	824	4	6	9	844	0	0	0	0
Anadolubank A.Ş.	67	14	251	62	395	1	0	12	46	60	8	0	6	0	15	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	192	84	647	116	1,039	13	7	334	45	399	163	0	0	8	171	0	0	0	0
Tekstil Bankası A.Ş.	29	24	120	3	176	1	0	19	0	19	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	4	3	0	10	0	0	1	0	1	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	768	749	1,631	58	3,206	22	59	964	45	1,090	220	60	67	10	358	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,278	1,741	3,552	1,558	9,130	68	71	260	312	712	1,076	0	24	52	1,153	0	0	0	0
Türkiye İş Bankası A.Ş.	2,852	825	3,740	695	8,113	112	50	1,429	713	2,304	1,470	0	0	98	1,568	4	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,851	1,205	3,271	359	6,686	37	26	1,091	201	1,354	397	23	52	162	634	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,886	2,485	3,932	952	9,255	56	109	526	260	951	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	30	19	71	83	203	1	0	16	9	27	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	689	720	1,330	336	3,075	26	56	203	80	364	127	26	99	28	280	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	653	753	1,491	378	3,275	11	40	237	165	453	329	15	11	2	357	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	209	690	472	23	1,394	6	8	46	3	64	175	0	1	2	179	0	0	0	0
ING Bank A.Ş.	233	191	385	10	819	10	3	12	0	25	4	0	0	0	4	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(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 +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	50	6,190	745	825	2,977	3,338	6,021	5,284	831	0	0	0	0	0	0	0	0	26,268	86,225	57,276	229,462	77,601	450,563
Deposit Banks	50	6,190	745	825	2,976	3,338	6,021	5,283	831	0	0	0	0	0	0	0	0	26,266	86,198	57,254	229,462	77,590	450,504
State-owned Commercial Banks	23	3,333	181	432	2,235	708	1,030	1,369	104	0	0	0	0	0	0	0	0	9,417	29,319	15,528	77,167	26,213	148,228
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16	2,161	50	167	21	200	629	640	19	0	0	0	0	0	0	0	0	3,905	13,334	8,598	32,790	10,615	65,337
Türkiye Halk Bankası A.Ş.	6	774	80	96	2,208	233	212	533	82	0	0	0	0	0	0	0	0	4,224	9,370	2,943	23,712	8,289	44,314
Türkiye Vakıflar Bankası T.A.O.	1	398	51	169	7	275	188	196	3	0	0	0	0	0	0	0	0	1,287	6,615	3,986	20,665	7,310	38,577
Privately-owned Commercial Banks	16	2,454	504	366	443	1,428	4,525	2,927	678	0	0	0	0	0	0	0	0	13,345	46,210	30,107	124,147	39,236	239,698
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7	1,241	197	10	30	619	2,982	1,084	205	0	0	0	0	0	0	0	0	6,374	9,791	10,249	23,654	10,485	54,179
Anadolubank A.Ş.	0	24	50	33	0	40	30	16	0	0	0	0	0	0	0	0	0	192	400	106	1,697	458	2,662
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	22	73	49	2	1	47	8	31	0	0	0	0	0	0	0	0	233	726	260	3,733	1,178	5,897
Tekstil Bankası A.Ş.	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	76	71	868	68	1,083
Turkish Bank A.Ş.	0	42	0	0	2	1	7	13	0	0	0	0	0	0	0	0	0	65	24	52	152	38	266
Türk Ekonomi Bankası A.Ş.	2	5	2	4	17	181	27	25	17	0	0	0	0	0	0	0	0	279	2,748	4,102	9,128	843	16,822
Türkiye Garanti Bankası A.Ş.	2	303	6	30	249	380	848	1,056	282	0	0	0	0	0	0	0	0	3,156	13,044	6,588	28,065	11,114	58,810
Türkiye İş Bankası A.Ş.	3	742	99	110	110	135	389	511	5	0	0	0	0	0	0	0	0	2,108	12,102	6,162	32,000	9,000	59,265
Yapı ve Kredi Bankası A.Ş.	2	49	77	131	34	72	195	215	138	0	0	0	0	0	0	0	0	914	7,299	2,516	24,849	6,051	40,715
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12	403	60	27	298	1,202	466	988	48	0	0	0	0	0	0	0	0	3,504	10,669	11,619	28,148	12,141	62,578
Alternatifbank A.Ş.	7	0	0	0	0	0	83	0	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	0	798	199	155	228	325	908
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	39	0	0	3	17	0	0	0	0	0	0	0	0	0	0	0	60	149	137	864	414	1,563
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	16	34	18	21	635	20	674	47	0	0	0	0	0	0	0	0	1,468	4,816	3,071	8,676	6,928	23,490
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3	37	24	4	12	390	141	1	1	0	0	0	0	0	0	0	0	613	2,422	2,931	9,616	3,400	18,369
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	156	0	1	13	6	0	0	0	0	0	0	0	0	0	0	0	176	1,615	1,728	4,627	530	8,500
ING Bank A.Ş.	0	154	2	4	140	0	0	0	0	0	0	0	0	0	0	0	0	300	1,215	3,323	2,762	274	7,573
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(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	85,853	70,289	29,109	49,341	2,322	1,393	1,635	202	0	14
Deposit Banks	85,853	70,289	29,109	49,341	2,322	1,393	1,635	202	0	14
State-owned Commercial Banks	33,851	19,562	10,763	11,649	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	2,785	3,265	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	39,724	39,631	15,816	31,165	2,280	1,285	1,273	67	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.	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,265	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.	9,236	9,537	5,744	7,406	742	393	0	0	0	0
Türkiye İş Bankası A.Ş.	11,641	10,585	4,370	9,053	1,081	469	1,273	67	0	14
Yapı ve Kredi Bankası A.Ş.	6,074	5,589	1,559	5,160	324	248	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,278	11,096	2,531	6,526	42	108	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	0	0	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	0	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.	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(September 2013)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	6,036	39,049	5,118	37,378	87,582
Deposit Banks	5,878	38,553	5,118	33,343	82,893
State-owned Commercial Banks	409	8,939	850	5,476	15,674
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	59	2,217	475	685	3,437
Türkiye Halk Bankası A.Ş.	279	3,611	259	2,526	6,675
Türkiye Vakıflar Bankası T.A.O.	71	3,111	116	2,264	5,562
Privately-owned Commercial Banks	4,020	20,944	2,819	20,138	47,921
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	236	5,438	68	2,704	8,445
Anadolubank A.Ş.	58	175	3	20	256
Fibabanka A.Ş.	0	0	0	0	0
Şekerbank T.A.Ş.	139	264	10	345	757
Tekstil Bankası A.Ş.	12	197	8	3	221
Turkish Bank A.Ş.	11	100	0	0	112
Türk Ekonomi Bankası A.Ş.	770	2,701	134	257	3,862
Türkiye Garanti Bankası A.Ş.	895	4,377	2,222	6,539	14,032
Türkiye İş Bankası A.Ş.	1,234	3,736	169	6,431	11,570
Yapı ve Kredi Bankası A.Ş.	666	3,956	205	3,840	8,666
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,449	8,669	1,450	7,730	19,298
Alternatifbank A.Ş.	42	235	4	509	790
Arap Türk Bankası A.Ş.	2	218	0	204	425
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	31	218	6	477	732
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	515	2,366	452	1,370	4,703
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	208	1,188	39	863	2,298
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	557	2,277	928	1,160	4,921
ING Bank A.Ş.	95	2,167	20	3,148	5,430
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Portigon AG	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Development and Investment Banks	157	496	0	4,035	4,688
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	143	0	232	382
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	90	0	15	105
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	149	263	0	3,788	4,201

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	515	402	11	247	0	13	145	1,334
Deposit Banks	506	401	11	246	0	13	144	1,322
State-owned Commercial Banks	192	147	2	61	0	3	36	441
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	134	63	1	27	0	1	14	239
Türkiye Halk Bankası A.Ş.	16	28	0	15	0	0	9	69
Türkiye Vakıflar Bankası T.A.O.	42	56	1	20	0	2	13	134
Privately-owned Commercial Banks	261	210	6	142	0	7	81	706
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23	36	1	28	0	1	21	110
Anadolubank A.Ş.	0	2	0	2	0	0	1	6
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	6	5	0	6	0	1	3	21
Tekstil Bankası A.Ş.	0	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	5	14	1	13	0	1	7	41
Türkiye Garanti Bankası A.Ş.	125	49	1	28	0	1	15	219
Türkiye İş Bankası A.Ş.	45	61	1	36	0	2	18	164
Yapı ve Kredi Bankası A.Ş.	56	41	1	28	0	2	14	143
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	54	45	3	42	0	3	27	174
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	0	0	0	0	0	0	0
Denizbank A.Ş.	32	13	1	12	0	0	6	65
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	19	16	1	14	0	0	9	59
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	5	1	6	0	1	5	18
ING Bank A.Ş.	0	6	0	6	0	2	3	18
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	8	1	0	2	0	0	1	12
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	1	0	1	0	0	1	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	5,891	310	523	183	450	248	7,112	1,584
Deposit Banks	5,845	309	519	180	448	242	7,054	1,584
State-owned Commercial Banks	1,806	46	155	52	109	17	2,088	610
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	765	26	64	10	37	15	882	473
Türkiye Halk Bankası A.Ş.	534	16	42	37	40	0	616	101
Türkiye Vakıflar Bankası T.A.O.	507	4	48	5	32	2	590	36
Privately-owned Commercial Banks	3,187	205	249	80	241	181	3,858	865
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	622	13	70	24	52	53	797	86
Anadolubank A.Ş.	24	0	2	0	3	0	29	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	60	4	12	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.	226	19	24	4	17	8	275	0
Türkiye Garanti Bankası A.Ş.	761	47	59	35	52	0	872	192
Türkiye İş Bankası A.Ş.	933	82	43	7	75	44	1,095	491
Yapı ve Kredi Bankası A.Ş.	548	39	38	6	35	72	692	96
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	852	58	115	48	98	44	1,108	109
Alternatifbank A.Ş.	27	0	9	7	6	1	42	0
Arap Türk Bankası A.Ş.	8	0	0	0	2	0	11	0
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	19	1	4	3	1	1	25	0
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	235	9	42	20	29	0	306	34
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	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.	156	2	9	1	5	13	183	23
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	46	0	4	3	2	6	58	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	1	1	1	1	9	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	1	1	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	40	0	3	2	1	4	48	0
								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	29,676	305	8,328	974	39,284	13,482	1,711	2,703	17,896	21,388	6,736	1,383	5,353	187
Deposit Banks	29,489	296	8,221	965	38,971	13,481	1,663	2,650	17,794	21,177	6,712	1,379	5,333	181
State-owned Commercial Banks	8,737	67	2,963	132	11,899	4,510	207	679	5,396	6,502	1,149	287	862	45
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,401	38	1,706	32	5,177	1,996	56	284	2,335	2,842	372	63	309	32
Türkiye Halk Bankası A.Ş.	2,573	7	706	45	3,331	1,295	89	122	1,506	1,825	419	111	308	6
Türkiye Vakıflar Bankası T.A.O.	2,763	22	551	54	3,390	1,220	62	274	1,556	1,835	358	113	245	8
Privately-owned Commercial Banks	15,409	193	4,553	607	20,761	6,981	1,060	1,705	9,746	11,015	4,415	912	3,502	133
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,988	13	1,176	78	4,255	1,427	119	396	1,943	2,312	932	105	827	2
Anadolubank A.Ş.	214	0	26	10	251	92	5	5	102	149	25	5	21	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	526	1	53	11	591	202	16	53	271	320	96	11	85	1
Tekstil Bankası A.Ş.	96	1	11	0	108	47	4	4	55	53	8	2	6	0
Turkish Bank A.Ş.	14	3	2	2	21	7	1	1	9	11	5	1	4	0
Türk Ekonomi Bankası A.Ş.	1,342	3	126	35	1,506	622	83	39	744	762	369	113	255	1
Türkiye Garanti Bankası A.Ş.	3,493	71	1,283	195	5,041	1,641	366	376	2,382	2,659	1,186	193	993	5
Türkiye İş Bankası A.Ş.	3,906	61	1,330	85	5,381	1,688	182	638	2,508	2,873	883	339	544	117
Yapı ve Kredi Bankası A.Ş.	2,830	41	547	189	3,607	1,254	284	194	1,732	1,875	911	144	766	8
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,343	36	705	227	6,311	1,990	397	265	2,651	3,660	1,149	180	969	2
Alternatifbank A.Ş.	219	0	71	3	294	83	17	30	130	163	18	2	16	0
Arap Türk Bankası A.Ş.	19	10	5	6	40	2	7	0	9	31	13	0	13	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	113	0	21	20	155	61	10	17	87	68	14	2	11	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,633	4	271	66	1,974	664	117	62	842	1,132	312	89	222	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,896	2	172	54	2,124	688	74	128	890	1,234	451	53	398	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	654	18	97	55	825	216	105	12	333	492	244	18	227	0
ING Bank A.Ş.	808	3	66	22	899	277	67	16	360	539	98	16	82	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	187	9	107	9	313	1	48	53	102	211	23	3	20	7
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	48	0	5	3	56	1	14	17	32	24	5	1	4	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	22	1	24	0	1	9	10	14	7	1	6	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	139	8	80	6	233	0	33	27	60	172	11	2	10	7

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

Information on Income-Expenditure, US

(September 2013)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	1,087	4,655	32,670	5,960	15,001	11,709	0	45	0	11,754	-2,651	9,102	783	85	698	-42	656	9,758
Deposit Banks	1,097	4,619	32,407	5,937	14,917	11,553	0	28	0	11,582	-2,619	8,963	783	85	698	-42	656	9,618
State-owned Commercial Banks	245	1,778	9,433	1,792	3,999	3,642	0	22	0	3,664	-830	2,834	0	0	0	0	0	2,834
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-26	808	3,965	692	1,637	1,635	0	6	0	1,641	-410	1,231	0	0	0	0	0	1,231
Türkiye Halk Bankası A.Ş.	159	434	2,731	336	1,135	1,260	0	5	0	1,265	-250	1,015	0	0	0	0	0	1,015
Türkiye Vakıflar Bankası T.A.O.	112	537	2,737	763	1,227	747	0	11	0	758	-171	587	0	0	0	0	0	587
Privately-owned Commercial Banks	913	2,416	17,979	2,946	8,294	6,738	0	4	0	6,743	-1,503	5,240	783	85	698	-42	656	5,896
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	315	156	3,613	722	1,307	1,585	0	0	0	1,585	-393	1,192	0	0	0	0	0	1,192
Anadolubank A.Ş.	6	9	185	18	100	66	0	0	0	66	-14	52	0	0	0	0	0	52
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	5	44	455	101	265	88	0	0	0	88	-21	68	0	0	0	0	0	68
Tekstil Bankası A.Ş.	-1	33	91	20	44	28	0	0	0	28	-2	25	0	0	0	0	0	25
Turkish Bank A.Ş.	0	3	18	2	18	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Türk Ekonomi Bankası A.Ş.	43	30	1,092	164	632	295	0	0	0	295	-72	224	0	0	0	0	0	224
Türkiye Garanti Bankası A.Ş.	207	315	4,180	601	1,725	1,854	0	0	0	1,854	-432	1,422	0	0	0	0	0	1,422
Türkiye İş Bankası A.Ş.	209	1,692	5,435	772	2,952	1,710	0	3	0	1,713	-330	1,384	0	0	0	0	0	1,384
Yapı ve Kredi Bankası A.Ş.	128	134	2,911	547	1,251	1,114	0	1	0	1,115	-240	875	783	85	698	-42	656	1,531
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-60	425	4,995	1,198	2,624	1,173	0	2	0	1,175	-286	889	0	0	0	0	0	889
Alternatifbank A.Ş.	-7	28	200	79	92	30	0	0	0	30	-8	23	0	0	0	0	0	23
Arap Türk Bankası A.Ş.	-1	3	46	6	21	20	0	0	0	20	-4	15	0	0	0	0	0	15
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	11	4	93	28	80	-15	0	0	0	-15	1	-14	0	0	0	0	0	-14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	99	189	1,644	402	695	547	0	0	0	547	-118	429	0	0	0	0	0	429
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-76	130	1,687	394	865	428	0	2	0	430	-106	324	0	0	0	0	0	324
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-24	12	707	175	466	65	0	0	0	65	-25	41	0	0	0	0	0	41
ING Bank A.Ş.	-62	58	618	116	405	98	0	0	0	98	-27	71	0	0	0	0	0	71
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	-10	35	263	24	84	156	0	17	0	172	-32	140	0	0	0	0	0	140
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	10	42	6	23	12	0	0	0	12	-2	10	0	0	0	0	0	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	-6	15	28	0	21	8	0	0	0	8	-2	6	0	0	0	0	0	6
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	2	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-7	10	192	17	38	137	0	17	0	153	-28	125	0	0	0	0	0	125

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

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	613	1,383	1,461	1,657	259	147	62	379	5,960
Deposit Banks	609	1,382	1,459	1,644	259	145	62	377	5,937
State-owned Commercial Banks	239	558	111	534	153	41	29	126	1,792
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	153	66	278	152	1	0	1	692
Türkiye Halk Bankası A.Ş.	98	22	30	137	0	0	0	51	336
Türkiye Vakıflar Bankası T.A.O.	99	384	15	120	1	41	29	75	763
Privately-owned Commercial Banks	325	632	723	854	101	72	27	212	2,946
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	124	229	14	214	86	34	15	5	722
Anadolubank A.Ş.	5	9	1	3	0	1	0	0	18
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	35	20	10	17	0	3	1	16	101
Tekstil Bankası A.Ş.	2	9	7	1	0	1	0	1	20
Turkish Bank A.Ş.	0	0	1	1	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	24	35	33	68	0	0	0	4	164
Türkiye Garanti Bankası A.Ş.	79	159	79	214	0	0	0	70	601
Türkiye İş Bankası A.Ş.	41	125	201	276	0	18	0	111	772
Yapı ve Kredi Bankası A.Ş.	15	47	378	61	15	15	11	5	547
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	44	191	625	256	4	32	6	40	1,198
Alternatifbank A.Ş.	0	0	52	10	0	10	2	4	79
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	8	11	6	0	0	0	0	28
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	40	73	162	88	0	19	4	17	402
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-8	62	252	74	3	0	0	10	394
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.	6	28	46	32	1	0	0	3	116
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	1	1	13	0	3	0	1	24
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	1	1	2	0	0	0	0	6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	10	0	3	0	1	17

Information related to other operational expenses, USD Million

(September 2013)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	5,947	131	13	0	527	0	0	180	0	4	17	0	728	163	458	3,567	79	3,186	15,001
Deposit Banks	5,897	131	13	0	525	0	0	179	0	4	17	0	725	162	457	3,550	79	3,178	14,917
State-owned Commercial Banks	1,529	57	0	0	107	0	0	16	0	2	5	0	145	45	122	1,079	1	889	3,999
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	661	17	0	0	28	0	0	9	0	0	0	0	40	28	25	561	0	268	1,637
Türkiye Halk Bankası A.Ş.	423	28	0	0	38	0	0	2	0	1	1	0	46	8	61	267	0	258	1,135
Türkiye Vakıflar Bankası T.A.O.	445	12	0	0	40	0	0	5	0	1	4	0	59	9	36	252	0	362	1,227
Privately-owned Commercial Banks	3,195	59	12	0	305	0	0	113	0	2	8	0	367	71	216	1,951	56	1,939	8,294
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.	522	8	0	0	45	0	0	17	0	0	0	0	52	8	40	437	0	177	1,307
Anadolubank A.Ş.	67	0	0	0	3	0	0	0	0	0	0	0	7	1	0	13	0	8	100
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	108	3	0	0	12	0	0	4	0	0	1	0	15	4	7	73	2	37	265
Tekstil Bankası A.Ş.	27	0	0	0	1	0	0	0	0	0	0	0	4	1	0	5	0	6	44
Turkish Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	2	0	0	4	0	2	18
Türk Ekonomi Bankası A.Ş.	281	10	0	0	25	0	0	5	0	1	1	0	58	8	28	130	1	85	632
Türkiye Garanti Bankası A.Ş.	710	15	0	0	70	0	0	17	0	0	1	0	97	15	40	559	2	198	1,725
Türkiye İş Bankası A.Ş.	940	22	0	0	89	0	0	40	0	0	3	0	71	12	60	438	51	1,227	2,952
Yapı ve Kredi Bankası A.Ş.	531	0	12	0	61	0	0	29	0	0	2	0	61	23	40	292	0	199	1,251
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,173	15	0	0	113	0	0	50	0	0	3	0	213	46	118	519	22	350	2,624
Alternatifbank A.Ş.	52	0	0	0	3	0	0	1	0	0	1	0	9	0	2	13	0	9	92
Arap Türk Bankası A.Ş.	14	1	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	1	21
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	42	1	0	0	3	0	0	2	0	0	0	0	7	1	2	17	0	7	80
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	325	4	0	0	33	0	0	18	0	0	1	0	55	9	38	141	1	70	695
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	346	6	0	0	38	0	0	24	0	0	1	0	63	21	40	177	0	148	865
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	218	3	0	0	17	0	0	2	0	0	0	0	47	9	18	83	0	67	466
ING Bank A.Ş.	175	0	0	0	17	0	0	3	0	0	0	0	32	6	17	84	21	47	405
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	49	0	0	0	2	0	0	1	0	0	0	0	3	1	1	17	0	8	84
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	0	0	0	1	0	0	1	0	0	0	0	1	0	1	5	0	4	23
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	13	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	0	21
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	24	0	0	0	1	0	0	0	0	0	0	0	1	0	1	7	0	4	38

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	2,566	16,390	193,040	211,996	1,401	14,906	194,602	210,909	1,087
Deposit Banks	2,541	16,252	192,776	211,569	1,380	14,750	194,341	210,472	1,097
State-owned Commercial Banks	270	1,923	8,408	10,601	7	1,636	8,714	10,357	245
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	738	2,997	3,770	1	582	3,213	3,796	-26
Türkiye Halk Bankası A.Ş.	161	866	3,656	4,683	5	768	3,752	4,524	159
Türkiye Vakıflar Bankası T.A.O.	74	319	1,755	2,148	2	286	1,749	2,036	112
Privately-owned Commercial Banks	1,819	10,954	153,088	165,861	1,065	10,041	153,843	164,948	913
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	726	1,755	93,178	95,659	414	1,343	93,586	95,344	315
Anadolubank A.Ş.	31	455	50	536	5	429	96	530	6
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	12	245	3,228	3,486	6	194	3,280	3,480	5
Tekstil Bankası A.Ş.	3	89	61	152	0	60	93	153	-1
Turkish Bank A.Ş.	1	10	131	141	0	7	134	141	0
Türk Ekonomi Bankası A.Ş.	57	1,131	2,026	3,214	34	996	2,141	3,171	43
Türkiye Garanti Bankası A.Ş.	671	2,020	26,660	29,351	542	2,031	26,571	29,144	207
Türkiye İş Bankası A.Ş.	127	1,276	20,118	21,521	41	1,383	19,888	21,312	209
Yapı ve Kredi Bankası A.Ş.	191	3,974	7,635	11,800	23	3,597	8,053	11,673	128
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	452	3,376	31,280	35,107	309	3,074	31,785	35,167	-60
Alternatifbank A.Ş.	30	142	1,222	1,394	49	109	1,244	1,401	-7
Arap Türk Bankası A.Ş.	0	11	1,348	1,359	0	11	1,348	1,360	-1
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	62	1,126	1,199	9	53	1,127	1,189	11
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	262	1,145	9,211	10,618	183	846	9,490	10,519	99
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	115	910	2,179	3,204	31	1,062	2,186	3,280	-76
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	20	318	14,863	15,201	17	347	14,863	15,226	-24
ING Bank A.Ş.	12	789	1,331	2,132	19	647	1,528	2,194	-62
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	25	138	264	427	21	155	261	437	-10
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	37	74	113	0	50	59	109	4
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	20	55	45	120	19	53	54	127	-6
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	4	46	145	194	1	52	148	201	-7

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	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	93,883	5,951	23,470	2	6,046	129,352	159,839	76,527	236,366	40,635	50,342	289,561
Deposit Banks	93,105	5,947	23,223	2	6,033	128,310	159,318	75,635	234,953	40,635	49,894	287,406
State-owned Commercial Banks	27,196	2,289	5,417	1	455	35,357	22,837	46,970	69,806	0	2,261	24,207
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,774	860	1,897	0	13	12,545	6,433	23,165	29,598	0	361	9,160
Türkiye Halk Bankası A.Ş.	9,131	945	1,585	0	434	12,095	8,958	78	9,036	0	892	7,931
Türkiye Vakıflar Bankası T.A.O.	8,290	484	1,935	1	8	10,717	7,446	23,726	31,172	0	1,009	7,116
Privately-owned Commercial Banks	52,137	2,653	14,789	1	4,255	73,835	98,896	12,714	111,610	25,203	34,058	173,435
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,988	738	3,143	0	1,317	13,186	22,391	302	22,693	1,500	4,306	44,754
Anadolubank A.Ş.	635	4	140	0	64	843	291	8,711	9,002	0	782	2,799
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2,170	172	243	0	75	2,659	834	145	979	0	307	2,006
Tekstil Bankası A.Ş.	462	1	96	0	22	582	236	0	236	0	216	635
Turkish Bank A.Ş.	36	1	3	0	0	40	19	0	19	0	0	66
Türk Ekonomi Bankası A.Ş.	3,704	182	780	0	807	5,473	5,272	0	5,272	2,946	4,386	12,822
Türkiye Garanti Bankası A.Ş.	10,647	367	4,437	0	37	15,488	21,284	88	21,371	782	8,940	40,771
Türkiye İş Bankası A.Ş.	14,083	1,136	2,632	0	351	18,202	22,463	3,357	25,819	0	9,069	29,625
Yapı ve Kredi Bankası A.Ş.	12,412	52	3,313	1	1,582	17,361	26,107	111	26,218	19,975	6,051	39,957
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,773	1,005	3,017	0	1,323	19,118	37,586	15,951	53,537	15,432	13,575	89,764
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	12	0	12	0	0	8
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	334	37	132	0	41	544	735	0	735	0	779	1,594
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,341	85	1,207	0	636	8,268	9,696	355	10,051	0	2,053	17,206
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,775	242	367	0	9	3,393	12,294	840	13,134	11,018	3,367	20,727
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	498	517	424	0	251	1,690	10,588	14,757	25,345	0	4,955	44,439
ING Bank A.Ş.	2,132	51	468	0	386	3,036	3,713	0	3,713	4,413	1,205	4,901
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	778	3	247	0	13	1,042	522	892	1,413	0	448	2,156
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	286	3	38	0	13	340	26	0	26	0	7	443
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	64	0	64	0	61	47
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	493	0	209	0	0	702	432	892	1,324	0	379	1,666

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

Off Balance-Sheet Commitments, US\$

(September 2013)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	119,645	229	573	5,532	465,882	506,517	499,023	1,897,224	559,245	2,955,491	3,827,727
Deposit Banks	119,139	229	573	5,433	462,673	503,309	496,530	1,862,466	537,387	2,896,383	3,762,954
State-owned Commercial Banks	630	0	0	1,520	28,618	28,618	263,399	830,752	216,688	1,310,839	1,444,620
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	9,521	9,521	23,439	136,306	321	160,067	211,731
Türkiye Halk Bankası A.Ş.	203	0	0	182	9,208	9,208	67,791	589,474	0	657,265	687,604
Türkiye Vakıflar Bankası T.A.O.	427	0	0	1,337	9,889	9,889	172,169	104,972	216,367	493,507	545,285
Privately-owned Commercial Banks	87,462	174	5	3,713	298,846	324,049	202,967	810,773	193,716	1,207,456	1,716,950
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	27,467	0	0	1,154	77,680	79,180	26,522	70,046	170,677	267,246	382,306
Anadolubank A.Ş.	411	0	0	0	3,992	3,992	1,573	2,554	0	4,127	17,964
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	9	0	0	17	2,339	2,339	3,527	152,062	80	155,668	161,645
Tekstil Bankası A.Ş.	106	0	0	21	978	978	143	1,866	12	2,021	3,817
Turkish Bank A.Ş.	0	0	0	0	66	66	359	735	0	1,095	1,220
Türk Ekonomi Bankası A.Ş.	13,634	0	0	1	30,843	33,789	13,944	54,082	74	68,100	112,634
Türkiye Garanti Bankası A.Ş.	27,250	146	5	1,380	78,492	79,274	32,042	348,898	0	380,939	497,073
Türkiye İş Bankası A.Ş.	7,008	28	0	422	46,152	46,152	92,413	132,198	21,932	246,543	336,716
Yapı ve Kredi Bankası A.Ş.	11,577	0	0	719	58,304	78,279	32,443	48,333	941	81,717	203,575
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	31,046	55	568	200	135,209	150,641	30,164	220,941	126,984	378,088	601,385
Alternatifbank A.Ş.	4,863	0	20	0	6,989	6,989	680	4,494	5	5,179	13,879
Arap Türk Bankası A.Ş.	0	0	0	0	8	8	189	78	0	267	1,309
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4,402	0	0	0	6,775	6,775	1,387	9,752	1	11,140	19,194
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,725	0	0	98	27,083	27,083	8,225	92,918	1,160	102,304	147,706
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,871	55	26	0	32,046	43,064	4,022	92,666	0	96,687	156,279
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5,954	0	522	100	55,970	55,970	14,513	1,519	55,836	71,869	154,875
ING Bank A.Ş.	231	0	0	2	6,338	10,752	1,147	19,514	69,981	90,642	108,143
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	506	0	0	99	3,208	3,208	2,493	34,758	21,858	59,109	64,773
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	550	550	272	1,921	0	2,193	3,108
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	109	109	0	0	5	5	178
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	406	0	0	99	2,550	2,550	2,221	32,837	21,853	56,911	61,487

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2013	September	2.0365

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