



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

Report Code : DE20

May 2014

Summary information about the capital adequacy ratio

(December 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	46,944	1,352	3,844	100,056	15.35
Deposit Banks	44,935	1,271	3,716	90,993	14.58
State-owned Commercial Banks	12,620	435	1,093	23,958	13.55
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,268	309	451	9,950	13.21
Türkiye Halk Bankası A.Ş.	3,510	114	335	6,883	13.91
Türkiye Vakıflar Bankası T.A.O.	3,842	12	307	7,125	13.70
Privately-owned Commercial Banks	24,991	628	1,968	51,065	14.81
Adabank A.Ş.	0	0	0	20	200.42
Akbank T.A.Ş.	5,310	119	391	10,876	14.95
Anadolubank A.Ş.	210	35	27	518	15.23
Fibabanka A.Ş.	205	4	7	358	13.27
Şekerbank T.A.Ş.	602	9	55	1,128	13.54
Tekstil Bankası A.Ş.	122	1	10	289	17.38
Turkish Bank A.Ş.	30	1	2	82	19.85
Türk Ekonomi Bankası A.Ş.	1,637	33	141	3,220	14.23
Türkiye Garanti Bankası A.Ş.	5,578	141	501	11,210	14.42
Türkiye İş Bankası A.Ş.	6,582	193	456	12,997	14.38
Yapı ve Kredi Bankası A.Ş.	4,714	93	377	10,366	16.00
Banks Under Dep.Insur.Fund	51	6	7	291	36.44
Birleşik Fon Bankası A.Ş.	51	6	7	291	36.44
Foreign Banks	7,273	202	649	15,679	15.44
Alternatif Bank A.Ş.	261	5	22	531	14.72
Arap Türk Bankası A.Ş.	109	7	7	225	14.65
Bank Mellat	6	1	4	90	67.80
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	9	0	0	223	204.20
Burgan Bank A.Ş.	195	9	10	401	14.99
Citibank A.Ş.	126	2	37	522	25.22
Denizbank A.Ş.	1,933	55	143	3,419	12.83
Deutsche Bank A.Ş.	45	7	11	194	24.81
Finans Bank A.Ş.	1,899	38	200	4,526	16.95
Habib Bank Limited	2	0	0	22	60.83
HSBC Bank A.Ş.	918	42	105	1,987	14.92
ING Bank A.Ş.	1,128	19	78	1,924	12.57
JPMorgan Chase Bank N.A.	2	3	6	143	104.77
Odea Bank A.Ş.	454	10	4	914	15.61
Société Générale (SA)	19	2	5	52	16.53
The Royal Bank of Scotland Plc.	46	2	9	249	35.08
Turkland Bank A.Ş.	122	0	7	257	15.85
Development and Investment Banks	2,009	80	128	9,063	32.70
Aktif Yatırım Bankası A.Ş.	219	8	11	394	13.23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	82	4	5	239	21.09
Diler Yatırım Bankası A.Ş.	7	0	1	46	46.93
GSD Yatırım Bankası A.Ş.	14	0	1	41	22.15
İller Bankası A.Ş.	596	0	43	4,781	59.87
İMKB Takas ve Saklama Bankası A.Ş.	82	0	6	285	25.79
Merrill Lynch Yatırım Bank A.Ş.	5	0	4	50	43.33
Nurol Yatırım Bankası A.Ş.	18	0	1	34	14.20
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	31	136.33
Taib Yatırım Bank A.Ş.	1	0	0	23	256.69
Türk Eximbank	497	59	23	1,895	26.19
Türkiye Kalkınma Bankası A.Ş.	102	2	7	295	21.38
Türkiye Sınai Kalkınma Bankası A.Ş.	385	7	27	951	18.15

Information on Currency Risk of the Bank, USD Million
(December 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	96,132	169,810	17,510	283,452	110,518	189,375	14,366	314,260	-14,386	-19,566	3,144	-30,808	15,197	18,343	-3,770	29,770
Deposit Banks	89,512	159,391	17,471	266,374	103,902	178,111	14,341	296,354	-14,390	-18,720	3,129	-29,981	15,242	17,514	-3,762	28,994
State-owned Commercial Banks	26,101	40,974	5,867	72,942	32,742	39,697	3,140	75,579	-6,641	1,277	2,727	-2,638	7,212	-1,357	-3,510	2,346
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,230	14,503	2,858	27,591	13,422	14,063	1,357	28,842	-3,192	440	1,501	-1,251	3,845	-547	-2,282	1,017
Türkiye Halk Bankası A.Ş.	8,982	12,272	1,187	22,440	12,214	10,941	1,225	24,379	-3,232	1,331	-38	-1,939	3,100	-1,326	40	1,813
Türkiye Vakıflar Bankası T.A.O.	6,890	14,199	1,822	22,910	7,107	14,693	558	22,358	-217	-494	1,263	552	268	516	-1,268	-484
Privately-owned Commercial Banks	49,833	95,815	9,305	154,953	56,236	105,314	9,170	170,720	-6,403	-9,499	135	-15,767	6,836	8,466	-14	15,288
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,631	23,326	1,438	35,395	11,820	29,389	1,813	43,022	-1,189	-6,063	-375	-7,627	1,419	5,955	369	7,743
Anadolubank A.Ş.	292	799	66	1,156	291	847	24	1,161	1	-47	42	-5	-96	76	-28	-48
Fibabanka A.Ş.	563	1,012	69	1,643	332	943	48	1,323	230	69	21	320	-229	-67	-21	-317
Şekerbank T.A.Ş.	757	1,409	208	2,373	1,253	1,256	191	2,700	-497	153	17	-327	496	-126	-13	356
Tekstil Bankası A.Ş.	133	433	23	588	217	521	4	742	-84	-89	19	-154	81	88	-18	151
Turkish Bank A.Ş.	86	154	24	263	85	159	21	265	1	-5	3	-2	0	5	-3	2
Türk Ekonomi Bankası A.Ş.	3,185	3,571	885	7,641	3,958	3,823	926	8,707	-773	-251	-41	-1,065	1,034	183	56	1,274
Türkiye Garanti Bankası A.Ş.	13,434	23,182	2,250	38,866	10,743	25,241	2,617	38,601	2,691	-2,059	-367	265	-1,554	904	511	-139
Türkiye İş Bankası A.Ş.	11,584	23,411	2,445	37,440	14,959	21,935	2,676	39,570	-3,375	1,476	-231	-2,130	2,276	-1,283	174	1,167
Yapı ve Kredi Bankası A.Ş.	9,170	18,519	1,897	29,586	12,578	21,201	850	34,628	-3,408	-2,682	1,048	-5,042	3,410	2,730	-1,042	5,098
Banks Under Dep.Insur.Fund	15	51	0	65	14	50	1	65	0	1	-1	1	0	0	0	0
Birleşik Fon Bankası A.Ş.	15	51	0	65	14	50	1	65	0	1	-1	1	0	0	0	0
Foreign Banks	13,563	22,552	2,299	38,414	14,909	33,050	2,031	49,991	-1,346	-10,499	268	-11,577	1,194	10,405	-238	11,361
Alternatif Bank A.Ş.	495	1,067	60	1,622	502	1,294	10	1,806	-7	-227	50	-184	7	229	-41	195
Arap Türk Bankası A.Ş.	386	912	0	1,299	387	911	0	1,298	-1	1	0	1	0	0	0	0
Bank Mellat	43	24	0	68	38	19	1	58	5	5	0	10	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	50	0	55	5	50	0	55	0	0	0	0	0	1	0	1
Burgan Bank A.Ş.	550	954	12	1,516	451	1,263	24	1,738	99	-309	-12	-222	-96	310	12	226
Citibank A.Ş.	166	658	9	833	347	887	12	1,246	-181	-230	-3	-413	180	221	3	405
Denizbank A.Ş.	3,180	5,019	722	8,921	3,889	7,901	788	12,577	-709	-2,881	-66	-3,656	470	3,079	62	3,611
Deutsche Bank A.Ş.	177	191	1	368	304	45	0	348	-127	146	1	20	152	-138	0	14
Finans Bank A.Ş.	2,849	4,054	867	7,770	3,051	7,021	434	10,507	-203	-2,966	432	-2,737	325	2,767	-414	2,678
Habib Bank Limited	6	16	0	22	6	13	0	19	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	2,081	3,441	309	5,831	2,311	4,683	717	7,711	-229	-1,242	-408	-1,879	218	1,254	412	1,884
ING Bank A.Ş.	2,425	2,490	293	5,208	2,468	4,370	27	6,865	-43	-1,880	266	-1,657	44	1,879	-265	1,657
JPMorgan Chase Bank N.A.	0	147	0	147	0	0	0	0	0	147	0	147	0	-122	0	-122
Odea Bank A.Ş.	916	2,740	9	3,665	849	3,035	16	3,900	67	-295	-7	-235	-122	167	7	51
Société Générale (SA)	31	139	0	170	33	247	0	280	-2	-108	0	-109	0	97	0	97
The Royal Bank of Scotland Plc.	43	210	2	255	73	857	0	931	-31	-647	2	-676	31	647	-2	676
Turkland Bank A.Ş.	210	438	14	663	197	453	1	651	13	-14	13	12	-14	13	-12	-13
Development and Investment Banks	6,620	10,418	39	17,078	6,617	11,264	25	17,906	4	-846	14	-828	-45	828	-7	776
Aktif Yatırım Bankası A.Ş.	199	347	7	552	234	450	6	690	-35	-103	0	-137	35	87	0	122
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	170	503	6	680	107	456	0	563	63	48	6	117	-79	-32	-6	-117
Diler Yatırım Bankası A.Ş.	0	18	0	18	0	17	0	17	0	1	0	2	0	1	-1	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	3	0	3	0	-2	0	-2	0	2	0	2
İller Bankası A.Ş.	246	0	14	260	247	0	14	260	-1	0	0	-1	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	381	557	0	938	381	557	0	938	0	0	0	1	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	107	0	107	0	106	0	106	0	1	0	2	0	1	0	1
Nurol Yatırım Bankası A.Ş.	16	19	0	35	12	29	0	41	4	-11	0	-6	-4	11	0	7
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	2,993	5,861	10	8,865	2,857	6,777	4	9,637	137	-915	7	-772	-138	892	0	755
Türkiye Kalkınma Bankası A.Ş.	815	412	1	1,228	827	412	1	1,240	-12	1	0	-11	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,799	2,593	1	4,393	1,952	2,460	0	4,412	-153	133	1	-19	142	-135	0	7

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

Banks	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
Turkish Banking System	176,438	101,276	138,864	147,002	66,330	130,817	760,729	316,473	128,625	79,744	21,765	13,196	200,926	760,729	2,799	1,803	59,359	125,280	53,635	476	243,352	-142,833	-29,152	-239	-42	-501	-70,585	-243,352	
Deposit Banks	169,040	96,477	128,610	145,181	66,057	129,359	734,725	310,065	124,074	70,766	21,391	12,917	195,512	734,725	618	1,099	57,923	123,823	53,497	476	237,435	-141,642	-28,696	-78	-33	-357	-66,629	-237,435	
State-owned Commercial Banks	62,248	26,951	36,503	41,461	19,360	40,181	226,704	101,240	35,307	23,879	6,023	2,140	58,114	226,704	0	0	12,624	35,437	17,220	0	65,281	-38,992	-8,356	0	0	0	-17,933	-65,281	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26,744	8,631	17,522	20,678	8,028	15,811	97,414	47,742	11,819	9,487	2,397	240	25,728	97,414	0	0	8,035	18,280	7,788	0	34,103	-20,998	-3,188	0	0	0	-9,917	-34,103	
Türkiye Halk Bankası A.Ş.	19,316	8,002	9,062	11,665	4,856	12,789	65,689	27,347	11,119	7,863	1,454	857	17,048	65,689	0	0	1,199	10,210	3,998	0	15,407	-8,031	-3,117	0	0	0	-4,259	-15,407	
Türkiye Vakıflar Bankası T.A.O.	16,188	10,318	9,919	9,118	6,477	11,581	63,601	26,151	12,369	6,529	2,171	1,043	15,338	63,601	0	0	3,390	6,947	5,433	0	15,771	-9,963	-2,051	0	0	0	-3,756	-15,771	
Privately-owned Commercial Banks	76,737	55,342	71,051	81,682	38,058	67,347	390,218	158,065	68,073	35,655	11,840	8,329	108,256	390,218	54	84	35,446	69,875	29,729	0	135,189	-81,382	-12,815	-51	-32	0	-40,909	-135,189	
Adabank A.Ş.	5	17	0	0	0	2	23	3	0	0	0	0	20	23	2	17	0	0	0	0	19	0	0	0	0	0	-19	-19	
Akbank T.A.Ş.	19,786	16,873	16,050	14,773	7,008	11,756	86,245	32,129	17,845	8,572	3,760	2,653	21,287	86,245	0	0	7,478	11,013	4,355	0	22,845	-12,342	-972	0	0	0	-9,531	-22,845	
Anadolubank A.Ş.	1,436	231	393	422	418	612	3,513	1,738	582	304	2	0	887	3,513	0	0	89	420	418	0	927	-301	-351	0	0	0	-275	-927	
Fibabanka A.Ş.	234	770	482	872	287	483	3,128	1,386	845	340	1	50	506	3,128	0	0	142	871	237	0	1,250	-1,152	-75	0	0	0	-23	-1,250	
Şekerbank T.A.Ş.	2,728	590	1,362	2,284	173	1,653	8,789	3,973	1,563	1,005	168	142	1,939	8,789	0	0	357	2,116	31	0	2,504	-1,245	-973	0	0	0	-286	-2,504	
Tekstil Bankası A.Ş.	605	156	328	359	72	286	1,807	986	284	113	2	0	421	1,807	0	0	215	358	72	0	645	-381	-128	0	0	0	-136	-645	
Turkish Bank A.Ş.	111	85	84	92	67	89	528	58	114	135	125	3	94	528	52	0	0	0	64	0	116	0	-28	-51	-32	0	-5	-116	
Türk Ekonomi Bankası A.Ş.	5,895	1,488	3,987	6,907	1,966	4,827	25,070	11,043	4,957	2,275	129	57	6,609	25,070	0	0	1,712	6,777	1,909	0	10,399	-5,148	-3,469	0	0	0	-1,782	-10,399	
Türkiye Garanti Bankası A.Ş.	15,247	9,338	13,614	22,481	13,825	17,917	92,422	36,059	15,082	8,002	3,343	2,362	27,575	92,422	0	0	5,612	19,138	11,463	0	36,213	-20,811	-5,744	0	0	0	-9,657	-36,213	
Türkiye İş Bankası A.Ş.	17,466	12,796	19,640	23,590	8,628	16,687	98,808	43,687	13,870	7,896	2,252	2,318	28,784	98,808	0	0	11,744	21,338	6,310	0	39,392	-26,220	-1,074	0	0	0	-12,097	-39,392	
Yapı ve Kredi Bankası A.Ş.	13,222	12,998	15,110	9,902	5,614	13,038	69,884	27,004	12,931	7,012	2,059	744	20,136	69,884	0	67	8,098	7,844	4,870	0	20,879	-13,781	0	0	0	0	-7,098	-20,879	
Banks Under Dep.Insur.Fund	68	109	145	21	0	41	383	1	0	0	0	0	381	383	66	109	145	21	0	0	341	0	0	0	0	0	-341	-341	
Birleşik Fon Bankası A.Ş.	68	109	145	21	0	41	383	1	0	0	0	0	381	383	66	109	145	21	0	0	341	0	0	0	0	0	-341	-341	
Foreign Banks	29,988	14,075	20,912	22,018	8,638	21,790	117,421	50,758	20,694	11,233	3,528	2,447	28,761	117,421	497	906	9,708	18,490	6,547	476	36,625	-21,268	-7,525	-28	-1	-357	-7,447	-36,625	
Alternatif Bank A.Ş.	1,751	677	968	520	135	822	4,873	2,450	725	696	94	148	758	4,873	0	0	272	426	0	63	761	-699	-48	0	0	-13	0	-761	
Arap Türk Bankası A.Ş.	571	302	235	211	19	234	1,573	440	476	256	0	0	402	1,573	131	0	0	211	19	0	362	0	-173	-22	0	0	-167	-362	
Bank Mellat	11	23	44	10	0	70	157	6	6	1	0	0	145	157	5	17	43	10	0	0	75	0	0	0	0	0	-75	-75	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	287	0	5	0	0	33	325	50	11	5	0	0	259	325	237	0	0	0	0	0	237	0	-11	0	0	0	-226	-237	
Burgan Bank A.Ş.	1,040	941	567	196	2	452	3,197	1,281	990	359	13	0	554	3,197	0	0	208	183	2	0	393	-241	-50	0	0	0	-102	-393	
Citibank A.Ş.	1,428	324	723	128	0	434	3,037	1,439	457	14	0	0	1,126	3,037	0	0	708	128	0	0	837	-11	-133	0	0	0	-692	-837	
Denizbank A.Ş.	5,144	2,507	3,637	6,803	3,922	5,881	27,895	11,336	3,777	3,304	1,074	908	7,495	27,895	0	0	333	5,729	3,013	0	9,075	-6,192	-1,269	0	0	0	-1,614	-9,075	
Deutsche Bank A.Ş.	458	121	287	44	33	165	1,108	476	150	0	0	0	482	1,108	0	0	287	44	33	0	363	-17	-29	0	0	0	-317	-363	
Finans Bank A.Ş.	4,989	3,507	6,983	5,801	2,361	7,345	30,985	12,069	5,829	3,397	889	6	8,794	30,985	0	0	3,585	4,912	2,355	0	10,852	-7,080	-2,322	0	0	0	-1,450	-10,852	
Habib Bank Limited	14	17	4	2	0	7	44	3	3	11	0	0	27	44	11	14	0	2	0	0	26	0	0	-6	0	0	-20	-26	
HSBC Bank A.Ş.	7,036	2,979	2,116	1,916	623	2,335	17,006	7,799	2,296	1,364	1,215	967	3,365	17,006	0	683	752	701	0	0	2,136	-763	0	0	0	-344	-1,030	-2,136	
ING Bank A.Ş.	3,976	1,372	3,149	4,241	870	2,067	15,675	7,258	3,418	1,326	208	68	3,397	15,675	0	0	1,823	4,033	801	0	6,658	-3,281	-2,046	0	0	0	-1,331	-6,658	
JPMorgan Chase Bank N.A.	114	1	3	0	0	37	155	1	2	3	0	0	149	155	113	0	0	0	0	0	114	0	-2	0	0	0	-112	-114	
Odea Bank A.Ş.	1,290	984	1,764	1,732	642	1,150	7,562	3,804	2,167	242	11	350	988	7,562	0	0	1,522	1,721	292	161	3,696	-2,513	-1,183	0	0	0	-3,696	-3,696	
Société Générale (SA)	84	31	112	21	17	326	591	340	100	55	22	0	75	591	0	0	56	0	17	252	325	-255	-69	0	-1	0	0	-325	
The Royal Bank of Scotland Plc.	750	195	135	43	0	187	1,310	930	3	19	0	0	357	1,310	0	192	115	43	0	0	350	-180	0	0	0	0	-169	-350	
Turkland Bank A.Ş.	1,043	95	182	350	15	245	1,930	1,077	285	179	2	0	387	1,930	0	0	3	348	15	0	365	-34	-189	0	0	0	-142	-365	
Development and Investment Banks	7,398	4,799	10,254	1,821	274	1,458	26,004	6,408	4,551	8,978	373	280	5,414	26,004	2,181	704	1,437	1,456	138	0	5,916	-1,191	-456	-160	-8	-144	-3,956	-5,916	
Aktif Yatırım Bankası A.Ş.	845	230	247	641	46	388	2,396	1,027	347	364	4	0	654	2,396	0	0	637	46	0	0	682	-182	-117	-118	0	0	0	-265	-682
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	142	75	295	273	36	232	1																						

Information on Interest Rate Mismatch
(December 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	11,279	21,565	6,903	2,927	740	1,926	45,340	-3,149	-2,966	-8,755	-21,654	-4,369	-1,940	-42,832	-131,904	-8,750	57,268	106,511	49,506	-70,123	2,508
Deposit Banks	10,968	21,404	5,091	2,926	722	1,923	43,034	-2,957	-2,849	-6,935	-21,461	-4,369	-1,938	-40,509	-133,013	-9,042	56,000	105,255	49,493	-66,167	2,525
State-owned Commercial Banks	442	1,369	276	195	78	0	2,359	-18	-123	-647	-865	-405	0	-2,058	-38,569	-7,111	12,253	34,767	16,894	-17,933	301
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	167	550	0	0	0	0	717	0	0	-335	-210	0	0	-545	-20,831	-2,638	7,700	18,070	7,788	-9,917	172
Türkiye Halk Bankası A.Ş.	6	5	3	0	0	0	14	-6	-5	-3	0	0	0	-14	-8,031	-3,117	1,199	10,210	3,998	-4,259	0
Türkiye Vakıflar Bankası T.A.O.	269	814	273	195	78	0	1,629	-13	-118	-309	-655	-405	0	-1,499	-9,707	-1,355	3,354	6,487	5,107	-3,756	129
Privately-owned Commercial Banks	5,390	11,468	3,169	1,670	625	1,897	24,218	-1,023	-1,283	-2,516	-12,857	-3,004	-1,911	-22,592	-76,961	-2,546	36,050	58,655	27,351	-40,923	1,626
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17	0	0	0	-19	0
Akbank T.A.Ş.	1,029	1,998	0	0	0	0	3,027	0	0	-1	-1,059	-1,562	0	-2,621	-11,313	1,026	7,477	9,954	2,793	-9,531	406
Anadolubank A.Ş.	0	95	88	0	0	0	183	0	-95	-88	0	0	0	-183	-301	-351	89	420	418	-275	0
Fibabanka A.Ş.	0	0	0	0	0	1,897	1,897	0	0	0	0	0	-1,911	-1,911	-1,152	-75	142	871	237	-37	-14
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	0	0	0	-1	0	0	-1	-1,244	-973	357	2,115	31	-286	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-381	-128	215	358	72	-136	0
Turkish Bank A.Ş.	5	0	0	4	0	0	9	-5	0	0	-3	0	0	-9	52	-28	-51	-32	64	-5	1
Türk Ekonomi Bankası A.Ş.	298	1,132	0	0	0	0	1,430	0	0	-760	-543	-74	0	-1,377	-4,850	-2,337	952	6,235	1,835	-1,782	53
Türkiye Garanti Bankası A.Ş.	849	2,164	2,891	1,666	625	0	8,195	-1,018	-1,187	-1,274	-3,265	-661	0	-7,405	-20,980	-4,768	7,228	17,539	11,427	-9,657	789
Türkiye İş Bankası A.Ş.	668	1,199	0	0	0	0	1,867	0	-392	-1,262	-122	0	0	-1,776	-25,552	124	11,351	20,076	6,188	-12,097	91
Yapı ve Kredi Bankası A.Ş.	2,539	4,880	190	0	0	0	7,609	0	0	0	-6,723	-585	0	-7,308	-11,243	4,947	8,288	1,121	4,285	-7,098	301
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	109	145	21	0	-141	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	109	145	21	0	-341	0
Foreign Banks	5,136	8,568	1,645	1,061	19	27	16,456	-1,916	-1,444	-3,772	-7,739	-960	-27	-15,858	-17,550	506	7,553	11,811	5,249	-6,971	598
Alternatif Bank A.Ş.	30	16	38	0	0	0	84	0	0	0	0	0	0	0	-670	-32	310	426	-13	63	84
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131	-173	-22	211	19	-167	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	17	43	10	0	-75	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237	-11	0	0	0	-226	0
Burgan Bank A.Ş.	0	3	4	6	0	0	12	-1	0	0	0	0	0	-1	-242	-47	211	189	2	-102	10
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11	-133	708	128	0	-692	0
Denizbank A.Ş.	468	1,710	600	688	0	0	3,466	-182	-689	-686	-1,700	0	0	-3,256	-5,905	-248	247	4,717	3,013	-1,614	210
Deutsche Bank A.Ş.	613	126	119	0	0	0	858	-613	-126	-118	0	0	0	-858	-18	-29	287	44	33	-317	0
Finans Bank A.Ş.	1,609	4,363	0	0	0	0	5,972	0	0	-998	-4,013	-860	0	-5,870	-5,471	2,041	2,587	899	1,495	-1,450	102
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	14	-6	2	0	-20	0
HSBC Bank A.Ş.	51	0	0	0	0	0	51	0	-64	-57	0	0	0	-121	-712	619	695	701	-344	-1,030	-70
ING Bank A.Ş.	1,255	1,782	0	0	0	0	3,037	0	0	-1,034	-1,659	-82	0	-2,775	-2,026	-264	789	2,374	719	-1,331	262
JPMorgan Chase Bank N.A.	354	0	0	0	0	0	354	-354	0	0	0	0	0	-354	112	-2	0	0	0	-112	-1
Odea Bank A.Ş.	755	567	885	367	19	0	2,593	-765	-565	-879	-368	-19	0	-2,595	-2,523	-1,181	1,528	1,721	292	161	-3
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-255	-69	56	-1	17	252	0
The Royal Bank of Scotland Plc.	2	1	0	0	0	0	3	0	0	0	0	0	0	0	-178	193	115	43	0	-169	3
Turkland Bank A.Ş.	0	0	0	0	0	27	27	0	0	0	0	0	-27	-27	-34	-189	3	348	15	-142	0
Development and Investment Banks	312	161	1,812	1	19	3	2,307	-192	-117	-1,819	-193	0	-3	-2,324	1,109	292	1,268	1,256	13	-3,956	-17
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-182	-117	-118	637	46	-265	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	59	0	24	1	0	0	84	-1	-1	-30	-62	0	0	-93	15	-21	3	-15	36	-26	-9
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	-1	-1	20	3	17	21	0	-61	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	2	2	0	0	0	0	0	-2	-2	31	10	1	0	0	-41	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	266	228	84	0	0	-577	0
Merrill Lynch Yatırım Bank A.Ş.	55	0	0	0	0	55	-55	0	0	0	0	0	0	-55	90	-80	30	-8	1	-33	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-85	-11	79	37	2	-22	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	-4	0	0	-21	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	4	0	0	0	-22	0
Türk Eximbank	137	118	1,778	0	0	0	2,033	-136	-115	-1,790	0	0	0	-2,042	1,519	-209	379	313	15	-2,025	-9
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214	-16	-39	19	39	-217	0
Türkiye Sınai Kalkınma Bankası A.Ş.	61	43	9	0	19	0	131	0	0	0	-131	0	0	-131	-819	502	835	253	-126	-645	0

Average interest rates applied to Loans and Deposits, %

(December 2013)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.11	7.45	4.89	2.29	4.68	2.32
Deposit Banks	12.27	7.45	4.96	2.29	4.73	2.32
State-owned Commercial Banks	12.38	7.14	5.22	2.17	4.80	2.44
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.54	5.80	4.71	1.64	4.65	1.96
Türkiye Halk Bankası A.Ş.	11.04	8.19	4.15	2.64	4.26	2.82
Türkiye Vakıflar Bankası T.A.O.	13.50	8.16	6.92	2.51	5.52	2.82
Privately-owned Commercial Banks	12.08	7.32	4.85	2.25	4.58	2.19
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	11.22	6.67	4.85	2.16	4.51	2.16
Anadolubank A.Ş.	13.07	8.98	4.99	2.76	4.68	2.50
Fibabanka A.Ş.	13.46	9.44	6.12	3.16	6.77	2.88
Şekerbank T.A.Ş.	14.32	7.98	6.42	2.66	6.10	2.89
Tekstil Bankası A.Ş.	11.35	9.34	6.24	3.26	5.68	3.15
Turkish Bank A.Ş.	13.82	7.22	6.03	2.16	4.73	2.05
Türk Ekonomi Bankası A.Ş.	11.77	8.72	4.30	2.60	4.18	2.51
Türkiye Garanti Bankası A.Ş.	12.92	6.90	5.21	1.82	4.89	1.70
Türkiye İş Bankası A.Ş.	11.61	6.38	4.41	2.08	3.95	2.03
Yapı ve Kredi Bankası A.Ş.	12.37	9.05	4.91	2.83	4.93	2.73
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	12.72	8.59	4.84	2.71	5.15	2.52
Alternatif Bank A.Ş.	12.87	9.22	5.28	2.95	4.96	2.99
Arap Türk Bankası A.Ş.	9.34	7.89	3.88	1.62	3.58	0.46
Bank Mellat	15.03	4.01	7.02	1.16	0.00	1.62
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	8.20	0.00	0.00	0.00	1.05	0.00
Burgan Bank A.Ş.	12.26	8.19	4.89	2.82	5.04	2.82
Citibank A.Ş.	10.03	5.73	3.49	1.72	3.90	1.69
Denizbank A.Ş.	13.18	8.90	5.74	2.79	5.49	2.60
Deutsche Bank A.Ş.	9.08	5.68	2.44	0.10	2.61	0.10
Finans Bank A.Ş.	14.33	8.91	4.64	3.05	5.59	2.96
Habib Bank Limited	7.43	7.53	5.07	2.03	3.20	2.45
HSBC Bank A.Ş.	11.65	8.12	3.85	1.84	4.52	1.57
ING Bank A.Ş.	11.20	8.26	4.11	2.60	4.01	2.15
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	11.87	9.09	5.75	3.40	6.17	3.25
Société Générale (SA)	11.15	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	6.81	4.63	4.98	0.11	9.19	0.18
Turkland Bank A.Ş.	11.84	8.99	6.19	3.33	6.38	3.31
Development and Investment Banks	8.26	-	3.28	-	3.37	-
Aktif Yatırım Bankası A.Ş.	12.57	0.00	8.33	0.00	8.63	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.56	0.00	6.97	0.00	6.42	0.00
Diler Yatırım Bankası A.Ş.	9.35	0.00	6.50	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	10.77	0.00	4.50	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İMKB Takas ve Saklama Bankası A.Ş.	8.29	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.40	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	13.31	0.00	6.50	0.00	6.30	0.00
Standard Chartered Yatırım Bankası Türk A.Ş.	10.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	10.19	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	6.39	0.00	1.85	0.00	2.14	0.00
Türkiye Kalkınma Bankası A.Ş.	10.44	0.00	3.25	0.00	3.31	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	9.27	0.00	4.16	0.00	3.78	0.00

* except interbank deposits

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

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Türkiye Banking System	64,328	123,741	56,656	156,173	227,204	114,191	25,342	767,635	87,277	317,280	104,445	89,797	43,815	25,999	99,222	767,635	-22,949	-193,539	-47,789	66,376	183,588	88,192	-73,880	0
Deposit Banks	63,998	116,536	54,271	146,536	218,490	110,525	24,369	734,725	86,597	311,931	102,222	82,149	40,331	21,792	89,703	734,725	-22,599	-195,395	-47,951	64,387	178,159	88,733	-65,334	0
State-owned Commercial Banks	26,808	14,102	13,814	52,280	78,344	35,279	6,076	226,704	31,604	100,812	32,125	25,068	8,220	4,405	24,469	226,704	-4,796	-86,710	-18,311	27,212	70,124	30,874	-18,393	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,622	3,038	4,994	26,461	34,486	12,831	1,981	97,414	14,789	47,667	11,655	9,733	2,492	934	10,145	97,414	-1,167	-44,628	-6,661	16,728	31,994	11,897	-8,163	0
Türkiye Halk Bankası A.Ş.	3,171	5,880	6,684	17,464	21,495	9,024	1,970	65,689	10,386	25,873	9,823	8,495	2,713	1,634	6,756	65,689	-7,225	-19,993	-3,138	8,969	18,783	7,390	-4,786	0
Türkiye Vakıflar Bankası T.A.O.	10,015	5,184	2,135	8,355	22,363	13,424	2,125	63,601	6,420	27,273	10,647	6,840	3,016	1,837	7,568	63,601	3,596	-22,089	-8,512	1,515	19,347	11,586	-5,443	0
Privately-owned Commercial Banks	30,304	66,330	31,154	72,809	110,975	62,002	14,644	390,218	42,838	159,892	52,965	45,072	24,448	14,319	50,683	390,218	-12,535	-91,562	-21,811	27,736	86,528	47,663	-36,039	0
Adabank A.Ş.	0	5	17	0	0	0	1	23	0	3	0	0	0	0	20	23	0	2	17	0	0	0	-19	0
Akbank T.A.Ş.	10,469	10,914	9,686	14,647	21,864	17,606	1,059	86,245	8,008	33,192	14,788	10,948	6,429	2,863	10,017	86,245	2,461	-22,279	-5,102	3,699	15,435	14,743	-8,957	0
Anadolubank A.Ş.	417	646	449	1,040	426	422	112	3,513	223	1,856	589	304	2	0	539	3,513	194	-1,209	-140	736	425	422	-427	0
Fibabanka A.Ş.	161	596	300	1,070	781	172	48	3,128	188	1,433	597	438	80	128	264	3,128	-27	-837	-297	631	701	44	-215	0
Şekerbank T.A.Ş.	403	1,123	2,008	999	2,995	760	501	8,789	894	3,744	1,752	914	331	191	965	8,789	-490	-2,621	257	85	2,664	570	-464	0
Tekstil Bankası A.Ş.	217	304	179	515	444	107	41	1,807	91	1,012	285	113	2	0	304	1,807	126	-708	-106	401	442	107	-263	0
Türkisch Bank A.Ş.	58	157	39	90	115	38	30	528	29	219	106	78	2	0	94	528	29	-62	-68	12	113	38	-63	0
Türk Ekonomi Bankası A.Ş.	841	8,173	1,040	3,932	7,596	2,332	1,155	25,070	2,546	11,822	4,277	2,475	347	739	2,864	25,070	-1,705	-3,650	-3,236	1,457	7,249	1,593	-1,708	0
Türkiye Garanti Bankası A.Ş.	7,498	15,227	5,361	17,251	28,875	14,647	3,563	92,422	11,628	34,246	11,292	11,104	7,611	4,163	12,379	92,422	-4,130	-19,019	-5,930	6,147	21,264	10,485	-8,816	0
Türkiye İş Bankası A.Ş.	7,359	14,371	5,965	22,530	31,509	11,722	5,352	98,808	12,027	44,180	11,193	10,384	4,327	2,657	14,040	98,808	-4,669	-29,809	-5,228	12,147	27,182	9,065	-8,688	0
Yapı ve Kredi Bankası A.Ş.	2,881	16,815	6,111	10,734	16,369	14,194	2,780	69,884	7,205	28,186	8,087	8,313	5,316	3,579	9,198	69,884	-4,324	-11,371	-1,976	2,421	11,053	10,615	-6,418	0
Banks Under Dep.Insur.Fund	1	68	57	68	150	0	39	383	6	1	0	0	0	0	375	383	-5	66	57	68	150	0	-336	0
Birleşik Fon Bankası A.Ş.	1	68	57	68	150	0	39	383	6	1	0	0	0	0	375	383	-5	66	57	68	150	0	-336	0
Foreign Banks	6,884	34,037	9,247	21,379	29,020	13,244	3,609	117,421	12,148	51,225	17,132	12,009	7,663	3,068	14,176	117,421	-5,263	-17,189	-7,886	9,371	21,558	10,176	-10,567	0
Alternatif Bank A.Ş.	596	742	471	1,456	1,070	349	190	4,873	190	2,479	691	735	117	148	513	4,873	405	-1,736	-220	721	952	201	-323	0
Arap Türk Bankası A.Ş.	7	750	221	306	221	19	49	1,573	301	300	477	256	0	0	239	1,573	-294	449	-257	50	221	19	-189	0
Bank Mellat	62	11	23	44	10	0	8	157	58	1	6	1	0	0	91	157	4	10	17	43	10	0	-83	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	2	286	5	0	0	0	32	325	0	50	11	5	0	0	258	325	2	236	-6	-5	0	0	-226	0
Burgan Bank A.Ş.	22	584	787	723	731	186	165	3,197	155	1,277	596	326	345	150	348	3,197	-133	-683	191	397	386	35	-183	0
Citibank A.Ş.	96	1,697	319	703	156	2	66	3,037	528	1,439	457	14	0	0	598	3,037	-432	257	-138	686	156	2	-532	0
Denizbank A.Ş.	1,865	7,018	1,251	4,424	7,165	5,011	1,160	27,895	4,671	10,991	3,090	3,323	2,044	1,005	2,772	27,895	-2,806	-3,972	-1,839	1,102	5,121	4,006	-1,612	0
Deutsche Bank A.Ş.	17	746	132	190	0	0	23	1,108	263	482	153	9	0	0	200	1,108	-246	264	-21	181	0	0	-177	0
Finans Bank A.Ş.	1,003	8,120	2,230	6,485	8,320	3,919	906	30,985	2,684	13,331	5,756	2,690	1,635	737	4,151	30,985	-1,681	-5,211	-3,525	3,795	6,685	3,182	-3,245	0
Habib Bank Limited	6	14	17	4	2	0	1	44	3	3	3	11	0	0	24	44	3	11	14	-6	2	0	-23	0
HSBC Bank A.Ş.	292	7,971	2,147	2,398	2,832	909	457	17,006	1,521	8,272	1,614	1,938	1,583	485	1,593	17,006	-1,229	-301	534	460	1,249	424	-1,136	0
ING Bank A.Ş.	1,823	2,785	859	2,779	5,777	1,328	324	15,675	1,368	6,466	1,750	2,203	1,815	192	1,881	15,675	456	-3,682	-892	576	3,963	1,136	-1,557	0
JPMorgan Chase Bank N.A.	1	148	0	3	0	0	3	155	3	2	1	3	0	0	145	155	-3	145	0	0	0	0	-142	0
Odea Bank A.Ş.	993	966	338	1,436	2,310	1,362	157	7,562	234	3,804	2,167	242	11	350	754	7,562	758	-2,837	-1,828	1,193	2,299	1,012	-597	0
Société Générale (SA)	33	194	202	114	21	17	11	591	1	285	72	55	110	0	68	591	32	-91	130	59	-89	17	-58	0
The Royal Bank of Scotland Plc.	36	906	160	158	43	0	7	1,310	89	932	6	20	1	0	263	1,310	-53	-25	154	139	42	0	-257	0
Turkland Bank A.Ş.	32	1,099	87	157	363	142	51	1,930	77	1,111	285	179	2	0	277	1,930	-45	-12	-198	-22	361	142	-226	0
Development and Investment Banks	331	7,205	2,385	9,637	8,714	3,666	973	32,910	681	5,349	2,222	7,647	3,285	4,207	9,520	32,910	-350	1,856	162	1,990	5,430	-540	-8,547	0
Aktif Yatırım Bankası A.Ş.	68	994	230	247	641	46	172	2,396	208	1,027	347	364	4	0	446	2,396	-140	-33	-117	-118	637	46	-274	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	12	98	69	325	347	53	149	1,053	7	173	54	306	265	0	248	1,053	5	-76	15	19	82	53	-98	0
Diler Yatırım Bankası A.Ş.	2	20	1	18	22	0	1	64	17	0	0	0	0	0	47	64	-15	20	1	18	22	0	-46	0
GSD Yatırım Bankası A.Ş.	0	46	12	1	0	0	3	61	0	14	3	0	0	0	44	61	0	31	10	1	0	0	-41	0
İller Bankası A.Ş.	7	1,503	173	740	2,580	1,723	179	6,907	27	1,032	26	621	248	170	4,784	6,907	-20	472	147	120	2,333	1,553	-4,605	0
İMKB Takas ve Saklama Bankası A.Ş.	167	2,134	228	84	0	0	14	2,627	416	1,899	0	8	0	0	303	2,627	-250	235	228	76	0	0	-289	0
Merrill Lynch Yatırım Bank A.Ş.	9	96	0	35	14	7	5	167	2	1	98	5	10	0	51	167	7	96	-98	30	4	7	-45	0
Nurul Yatırım Bankası A.Ş.	3	55	27	65	37	2	14	203	1	90	12	12	48	0	41	203	2	-34	15	53	-11	2	-27	0
Standard Chartered Yatırım Bankası Türk	0	25	0	7	0	0	3	34	0	0	1	3	0	0	30	34	0	25	-1	4	0	0	-28	0
Taib Yatırım Bank A.Ş.	0	14	7	0	0	0	2	23	0	0	0	0	0	0	23	23	0	14	7	0	0	0	-22	0
Türk Eximbank	13	1,539	1,334	6,866	1,667	79	147	11,646	0	112	1,593	5,866	732	1,156	2,185	11,646	13	1,427	-260	1,000	935	-1,078	-2,038	0
Türkiye Kalkınma Bankası A.Ş.	9	266	56	182	637	431	88	1,669	2	108	20	38	358	833	312	1,669	8	158	37	144	279	-402	-223	0
Türkiye Sınai Kalkınma Bankası A.Ş.	40	413	248	1,068	2,770	1,325	197	6,060	0	893	69	424	1,620	2,047	1,008	6,060	40	-480	179	643	1,150	-722	-811	0

Risk profile according to the geographical concentration, USD Million
(December 2013)

Banks	Risk classifications															
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables
Turkish Banking System	206,697	7,256	726	2	0	85,775	270,135	141,308	73,846	2,512	61,904	0	0	942	1,030	35,810
Deposit Banks	204,372	1,649	722	2	0	76,677	253,907	141,059	73,068	2,445	61,156	0	0	936	981	33,441
State-owned Commercial Banks	76,842	999	505	0	0	24,629	62,312	41,569	25,069	581	20,194	0	0	0	25	9,916
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,463	65	180	0	0	15,572	25,935	18,011	3,673	256	9,737	0	0	0	25	4,108
Türkiye Halk Bankası A.Ş.	19,159	75	138	0	0	2,385	18,199	12,398	9,572	204	4,711	0	0	0	0	3,269
Türkiye Vakıflar Bankası T.A.O.	21,220	860	187	0	0	6,673	18,178	11,160	11,824	120	5,746	0	0	0	0	2,539
Privately-owned Commercial Banks	101,818	77	157	2	0	43,851	151,258	75,403	34,372	1,098	31,443	0	0	53	945	16,681
Adabank A.Ş.	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	29,074	0	47	0	0	17,838	27,051	14,385	11,257	44	7,303	0	0	0	776	1,985
Anadolubank A.Ş.	379	0	0	0	0	78	991	1,387	419	0	78	0	0	53	0	228
Fibabanka A.Ş.	366	0	3	0	0	354	1,613	383	580	8	102	0	0	0	0	60
Şekerbank T.A.Ş.	1,757	23	5	0	0	160	3,554	1,874	1,911	113	543	0	0	0	0	546
Tekstil Bankası A.Ş.	372	0	0	0	0	72	1,066	136	296	22	89	0	0	0	0	65
Turkish Bank A.Ş.	77	0	0	0	0	171	133	89	42	0	0	0	0	0	0	42
Türk Ekonomi Bankası A.Ş.	67	27	2	0	0	494	9,968	4,244	1,118	164	3,799	0	0	0	0	1,223
Türkiye Garanti Bankası A.Ş.	25,669	0	0	0	0	15,253	36,421	15,417	8,347	0	7,427	0	0	0	0	3,518
Türkiye İş Bankası A.Ş.	27,677	28	99	1	0	3,681	44,261	17,874	5,279	205	7,223	0	0	0	169	6,010
Yapı ve Kredi Bankası A.Ş.	16,380	0	0	2	0	5,730	26,200	19,613	5,123	543	4,880	0	0	0	0	3,002
Banks Under Dep.Insur.Fund	164	0	3	0	0	125	0	0	0	0	0	0	0	0	0	554
Birleşik Fon Bankası A.Ş.	164	0	3	0	0	125	0	0	0	0	0	0	0	0	0	554
Foreign Banks	25,548	572	57	0	0	8,072	40,337	24,066	13,627	766	9,518	0	0	882	11	6,289
Alternatifbank A.Ş.	1,355	0	1	0	0	343	1,928	1,109	459	34	68	0	0	0	0	215
Arap Türk Bankası A.Ş.	253	0	0	0	0	1,031	681	0	29	0	209	0	0	0	0	44
Bank Mellat	68	0	0	0	0	36	29	1	0	3	0	0	0	0	0	23
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	287	6	0	0	0	0	0	0	0	0	5
Burgan Bank A.Ş.	641	0	0	0	0	174	1,798	278	453	25	24	0	0	0	0	122
Citibank A.Ş.	802	0	0	0	0	155	1,398	41	23	8	0	0	0	0	0	68
Denizbank A.Ş.	6,381	386	0	0	0	765	10,992	6,427	3,466	168	2,434	0	0	261	0	1,980
Deutsche Bank A.Ş.	109	0	0	0	0	237	439	56	0	0	0	0	0	0	0	7
Finans Bank A.Ş.	7,324	1	0	0	0	1,897	6,185	9,075	5,610	233	3,014	0	0	0	11	1,518
Habib Bank Limited	2	0	0	0	0	18	22	0	0	0	0	0	0	0	0	4
HSBC Bank A.Ş.	2,662	0	0	0	0	1,330	4,892	3,352	839	166	1,478	0	0	0	0	315
ING Bank A.Ş.	2,953	132	0	0	0	1,274	5,635	3,480	2,072	96	2,135	0	0	0	0	587
JPMorgan Chase Bank N.A.	36	0	0	0	0	114	0	0	0	0	0	0	0	0	0	3
Odea Bank A.Ş.	1,261	0	0	0	0	52	4,912	185	298	18	123	0	0	621	0	149
Société Générale (SA)	175	53	53	0	0	0	0	0	0	0	0	0	0	0	0	177
The Royal Bank of Scotland Plc.	1,066	0	0	0	0	105	328	0	0	0	0	0	0	0	0	5
Turkland Bank A.Ş.	460	0	2	0	0	252	1,093	81	376	16	31	0	0	0	0	1,068
Development and Investment Banks	2,324	5,608	4	0	0	9,098	16,228	249	777	67	748	0	0	7	50	2,370
Aktif Yatırım Bankası A.Ş.	210	0	0	0	0	50	1,152	30	70	16	693	0	0	0	0	136
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	205	0	0	0	0	90	676	6	150	13	52	0	0	0	0	135
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	4	76	0	0	0	0	0	0	7	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	18	155	0	1	0	0	0	0	0	0	2
İller Bankası A.Ş.	0	5,608	0	0	0	1,379	0	9	0	0	0	0	0	0	0	1,577
İstanbul Takas ve Saklama Bankası A.Ş.	280	0	0	0	0	3,712	0	0	0	0	0	0	0	0	0	8
Merrill Lynch Yatırım Bank A.Ş.	19	0	3	0	0	78	15	0	0	0	0	0	0	0	0	5
Nurul Yatırım Bankası A.Ş.	49	0	0	0	0	37	197	0	13	0	0	0	0	0	0	14
Standard Chartered Yatırım Bankası Türk /	1	0	0	0	0	31	0	0	0	0	0	0	0	0	0	3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	12	2	0	1	0	0	0	0	0	0	2
Türk Eximbank	276	0	0	0	0	2,824	8,744	197	7	0	0	0	0	0	0	267
Türkiye Kalkınma Bankası A.Ş.	15	0	0	0	0	297	763	7	340	38	3	0	0	0	0	50
Türkiye Sınai Kalkınma Bankası A.Ş.	1,269	0	1	0	0	564	4,447	0	196	0	0	0	0	0	50	171

** OECD Countries other than EU countries, USA and Canada.

** Unallocated assets / liabilities which could not be distributed according to a standard method.

Sector concentrations for cash loans, USD Million

(December 2013)

Banks	Agricultural																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	0	0	31	0	0	307	6,185	11,252	154	15	133	0	0	0	0	1,210	17,371	3,217	20,588
Deposit Banks	0	0	31	0	0	0	5,094	11,226	149	15	133	0	0	0	0	1,195	17,045	2,091	19,135
State-owned Commercial Banks	0	0	7	0	0	0	2,162	7,959	48	0	11	0	0	0	0	1,195	11,384	298	11,681
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	1,669	7,661	14	0	11	0	0	0	0	1,168	10,603	72	10,675
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	39	149	15	0	0	0	0	0	0	28	233	28	261
Türkiye Vakıflar Bankası T.A.O.	0	0	7	0	0	0	454	150	18	0	0	0	0	0	0	0	548	197	745
Privately-owned Commercial Banks	0	0	24	0	0	0	2,161	1,956	74	3	117	0	0	0	0	0	3,412	1,455	4,868
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.	0	0	24	0	0	0	65	63	11	0	10	0	0	0	0	0	173	18	190
Anadolubank A.Ş.	0	0	0	0	0	0	47	143	2	0	0	0	0	0	0	0	221	5	226
Fibabanka A.Ş.	0	0	0	0	0	0	32	13	2	0	0	0	0	0	0	0	24	25	49
Şekerbank T.A.Ş.	0	0	0	0	0	0	23	450	8	0	3	0	0	0	0	0	628	3	631
Tekstil Bankası A.Ş.	0	0	0	0	0	0	43	6	1	0	0	0	0	0	0	0	42	18	61
Turkish Bank A.Ş.	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	3	0	3
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	734	82	10	0	0	0	0	0	0	0	827	77	904
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	128	180	10	0	20	0	0	0	0	0	412	43	455
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	365	576	6	1	39	0	0	0	0	0	853	162	1,016
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	725	441	23	2	45	0	0	0	0	0	229	1,104	1,333
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	0	0	0	0	0	0	771	1,311	27	12	5	0	0	0	0	0	2,249	338	2,586
Alternatifbank A.Ş.	0	0	0	0	0	0	49	45	0	0	3	0	0	0	0	0	64	41	105
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	40	8	48
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	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	0	0	0	0	36	10	2	1	0	0	0	0	0	0	25	31	56
Citibank A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	4	1	5
Denizbank A.Ş.	0	0	0	0	0	0	296	1,166	13	0	2	0	0	0	0	0	1,669	123	1,792
Deutsche Bank A.Ş.	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	3	0	3
Finans Bank A.Ş.	0	0	0	0	0	0	152	44	6	0	0	0	0	0	0	0	279	18	298
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.	0	0	0	0	0	0	57	7	0	0	0	0	0	0	0	0	8	57	65
ING Bank A.Ş.	0	0	0	0	0	0	72	39	3	0	0	0	0	0	0	0	96	48	144
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	48	0	1	11	0	0	0	0	0	0	52	7	59
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	5	1	2	0	0	0	0	0	0	0	8	3	11
Development and Investment Banks	0	0	0	0	0	307	1,091	26	4	0	0	0	0	0	0	15	326	1,126	1,453
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.	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	25	26
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.	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
Standard Chartered Yatırım Bankası Türk	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
Türk Eximbank	0	0	0	0	0	307	1,073	26	0	0	0	0	0	0	0	15	324	1,095	1,420
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	4	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	1	3

Sector concentrations for cash loans

(December 2013)

	Manufacturing																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	0	1	181	0	0	1,972	125,227	18,274	12,208	706	378	0	0	0	0	181	66,775	92,353	159,128
Deposit Banks	0	1	181	0	0	0	114,126	18,105	11,844	691	378	0	0	0	0	85	63,957	81,454	145,411
State-owned Commercial Banks	0	1	99	0	0	0	28,505	3,945	5,109	97	14	0	0	0	0	58	16,220	21,608	37,828
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1	29	0	0	0	12,098	993	26	6	14	0	0	0	0	0	5,213	7,952	13,165
Türkiye Halk Bankası A.Ş.	0	0	40	0	0	0	7,824	2,002	3,195	91	0	0	0	0	58	5,535	7,674	13,209	
Türkiye Vakıflar Bankası T.A.O.	0	0	30	0	0	0	8,584	951	1,889	0	0	0	0	0	0	0	5,472	5,981	11,453
Privately-owned Commercial Bank	0	0	30	0	0	0	68,770	11,992	4,944	452	340	0	0	0	0	2	39,237	47,293	86,530
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.	0	0	0	0	0	0	12,397	1,040	1,836	0	29	0	0	0	0	0	6,329	8,973	15,303
Anadolubank A.Ş.	0	0	0	0	0	0	174	389	56	0	0	0	0	0	0	0	480	139	618
Fibabanka A.Ş.	0	0	0	0	0	0	658	118	108	2	2	0	0	0	0	0	421	466	887
Şekerbank T.A.Ş.	0	0	0	0	0	0	1,192	349	340	16	12	0	0	0	0	0	1,251	658	1,909
Tekstil Bankası A.Ş.	0	0	0	0	0	0	490	49	76	10	0	0	0	0	0	0	338	289	627
Turkish Bank A.Ş.	0	0	0	0	0	0	0	20	8	0	0	0	0	0	0	0	16	12	28
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	5,318	1,305	174	51	6	0	0	0	0	0	4,261	2,593	6,854
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	15,011	1,183	1,159	50	103	0	0	0	0	0	5,213	12,293	17,506
Türkiye İş Bankası A.Ş.	0	0	29	0	0	0	18,656	2,441	127	25	64	0	0	0	0	0	7,633	13,709	21,342
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	14,876	5,097	1,060	298	123	0	0	0	0	2	13,295	8,161	21,456
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	3	22	25
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	3	22	25
Foreign Banks	0	0	52	0	0	0	16,850	2,168	1,791	142	25	0	0	0	0	0	8,497	12,532	21,029
Alternatifbank A.Ş.	0	0	0	0	0	0	837	362	100	0	9	0	0	0	0	0	634	674	1,307
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	317	0	8	0	0	0	0	0	0	0	100	226	325
Bank Mellat	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	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	0	0	0	0	1,004	112	150	10	0	0	0	0	0	0	465	811	1,277
Citibank A.Ş.	0	0	0	0	0	0	933	27	21	6	0	0	0	0	0	0	308	679	987
Denizbank A.Ş.	0	0	0	0	0	0	3,651	269	236	13	2	0	0	0	0	0	1,545	2,625	4,170
Deutsche Bank A.Ş.	0	0	0	0	0	0	225	18	0	0	0	0	0	0	0	0	146	96	242
Finans Bank A.Ş.	0	0	0	0	0	0	1,901	619	494	22	0	0	0	0	0	0	1,426	1,611	3,036
Habib Bank Limited	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	3	1	4
HSBC Bank A.Ş.	0	0	0	0	0	0	3,404	163	222	56	12	0	0	0	0	0	1,038	2,818	3,857
ING Bank A.Ş.	0	0	0	0	0	0	2,432	555	419	20	0	0	0	0	0	0	1,542	1,885	3,427
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	1,402	0	27	3	1	0	0	0	0	0	734	699	1,433
Société Générale (SA)	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	28	24	52
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	227	0	0	0	0	0	0	0	0	0	113	115	228
Turkland Bank A.Ş.	0	0	0	0	0	0	512	43	115	12	1	0	0	0	0	0	416	267	683
Development and Investment Banks	0	0	0	0	0	1,972	11,101	169	364	15	0	0	0	0	0	96	2,817	10,899	13,716
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	140	0	6	0	0	0	0	0	0	0	84	62	146
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	167	0	22	5	0	0	0	0	0	0	25	169	194
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	65	0	0	0	0	0	0	0	0	0	57	8	65
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	89	0	0	0	0	0	0	0	0	0	77	12	89
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.	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	24	0	13	0	0	0	0	0	0	0	14	23	37
Standard Chartered Yatırım Bankası Türk.	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
Türk Eximbank	0	0	0	0	0	1,968	6,888	164	0	0	0	0	0	0	0	94	2,081	7,033	9,114
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	642	4	322	9	0	0	0	0	0	2	215	764	979
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	4	3,086	0	1	0	0	0	0	0	0	0	263	2,828	3,092

Sector concentrations for cash loans

(December 2013)

	Construction																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	51	3	6	0	0	0	30,011	6,572	7,278	204	151	0	0	0	0	251	24,622	19,906	44,528
Deposit Banks	0	3	6	0	0	0	29,586	6,572	7,214	199	151	0	0	0	0	251	24,396	19,586	43,982
State-owned Commercial Banks	0	0	6	0	0	0	7,147	1,193	2,048	21	7	0	0	0	0	108	5,910	4,620	10,530
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	6	0	0	0	3,038	445	10	1	7	0	0	0	0	0	1,468	2,040	3,508
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	1,730	247	528	19	0	0	0	0	0	108	1,723	910	2,633
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	2,379	500	1,510	0	0	0	0	0	0	0	2,719	1,670	4,389
Privately-owned Commercial Bank	0	0	0	0	0	0	16,708	4,670	3,751	139	135	0	0	0	0	0	13,645	11,757	25,402
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.	0	0	0	0	0	0	2,310	244	1,466	0	5	0	0	0	0	0	1,789	2,236	4,025
Anadolubank A.Ş.	0	0	0	0	0	0	271	116	59	0	0	0	0	0	0	0	418	28	446
Fibabanka A.Ş.	0	0	0	0	0	0	238	40	116	2	1	0	0	0	0	0	257	141	398
Şekerbank T.A.Ş.	0	0	0	0	0	0	746	180	425	47	14	0	0	0	0	0	1,196	216	1,412
Tekstil Bankası A.Ş.	0	0	0	0	0	0	196	9	101	6	0	0	0	0	0	0	209	104	312
Turkish Bank A.Ş.	0	0	0	0	0	0	0	16	15	0	0	0	0	0	0	0	15	17	31
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	1,251	220	76	12	2	0	0	0	0	0	891	671	1,562
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	3,256	555	871	16	58	0	0	0	0	0	2,212	2,544	4,756
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	5,264	1,306	64	15	32	0	0	0	0	0	3,724	2,957	6,681
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	3,175	1,985	557	40	23	0	0	0	0	0	2,936	2,844	5,780
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	2	9
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	2	9
Foreign Banks	0	3	0	0	0	0	5,731	710	1,416	39	8	0	0	0	0	132	4,839	3,199	8,039
Alternatifbank A.Ş.	0	0	0	0	0	0	324	128	118	0	5	0	0	0	0	0	390	184	574
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	279	0	21	0	0	0	0	0	0	1	65	235	300
Bank Mellat	0	0	0	0	0	0	5	0	0	3	0	0	0	0	0	0	8	0	8
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	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	0	0	0	0	216	18	78	3	0	0	0	0	0	0	172	143	316
Citibank A.Ş.	0	0	0	0	0	0	30	2	2	1	0	0	0	0	0	0	9	25	35
Denizbank A.Ş.	0	3	0	0	0	0	2,083	147	324	8	0	0	0	0	0	132	1,647	1,051	2,698
Deutsche Bank A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	5	5
Finans Bank A.Ş.	0	0	0	0	0	0	660	246	504	12	0	0	0	0	0	0	908	514	1,422
Habib Bank Limited	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	0	0	598	158	113	10	0	0	0	0	0	0	542	336	878
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	1,246	0	165	1	0	0	0	0	0	0	822	590	1,411
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	32	0	0	0	0	0	0	0	0	0	0	32	32
Turkland Bank A.Ş.	0	0	0	0	0	0	254	11	90	1	3	0	0	0	0	0	275	83	359
Development and Investment Banks	51	0	0	0	0	0	425	0	64	6	0	0	0	0	0	0	226	320	546
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	104	0	18	0	0	0	0	0	0	0	86	36	122
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	184	0	37	5	0	0	0	0	0	0	87	139	226
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	4	0	4
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	2
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.	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	72	0	0	0	0	0	0	0	0	0	30	42	73
Standard Chartered Yatırım Bankası Türk.	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	2	0	0	0	0	0	0	0	0	0	2	0	2
Türk Eximbank	51	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	58	58
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.	0	0	0	0	0	0	57	0	1	0	0	0	0	0	0	0	14	44	58

Sector concentrations for cash loans

(December 2013)

Banks	Services																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	83,932	964	368	1	0	75,087	90,592	37,021	20,384	595	1,704	0	0	942	73	5,368	164,867	152,076	316,942
Deposit Banks	83,264	964	368	1	0	73,432	88,674	37,016	20,103	566	1,703	0	0	936	23	5,076	163,414	148,621	312,035
State-owned Commercial Banks	39,670	876	274	0	0	22,212	19,444	12,732	7,273	93	248	0	0	0	23	986	50,971	52,860	103,832
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,117	3	105	0	0	13,157	8,092	3,048	119	11	102	0	0	0	23	0	15,674	21,103	36,777
Türkiye Halk Bankası A.Ş.	18,244	42	71	0	0	2,385	5,796	5,981	3,383	82	0	0	0	0	0	986	22,433	14,535	36,968
Türkiye Vakıflar Bankası T.A.O.	9,310	831	97	0	0	6,671	5,556	3,704	3,771	0	146	0	0	0	0	0	12,864	17,222	30,087
Privately-owned Commercial Banks	29,906	27	90	1	0	43,239	55,589	19,799	9,241	331	1,214	0	0	53	0	3,139	87,533	75,096	162,629
Adabank A.Ş.	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	22	0	22
Akbank T.A.Ş.	0	0	16	0	0	17,681	10,977	3,781	3,706	44	155	0	0	0	0	417	11,967	24,811	36,778
Anadolubank A.Ş.	379	0	0	0	0	78	470	508	95	0	0	0	0	53	0	90	1,409	264	1,673
Fibabanka A.Ş.	366	0	0	0	0	354	607	140	211	1	1	0	0	0	0	0	687	992	1,679
Şekerbank T.A.Ş.	1,757	0	3	0	0	160	1,223	612	650	30	14	0	0	0	0	0	3,115	1,335	4,449
Tekstil Bankası A.Ş.	372	0	0	0	0	72	310	21	49	2	0	0	0	0	0	5	526	305	831
Turkish Bank A.Ş.	53	0	0	0	0	171	133	33	7	0	0	0	0	0	0	14	249	162	411
Türk Ekonomi Bankası A.Ş.	67	27	2	0	0	494	2,507	844	133	33	5	0	0	0	0	188	2,868	1,433	4,301
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	15,240	13,263	2,894	2,708	74	320	0	0	0	0	0	17,821	16,677	34,498
Türkiye İş Bankası A.Ş.	10,532	0	68	1	0	3,651	19,675	7,632	925	591	0	0	0	0	0	0	29,043	14,085	43,128
Yapı ve Kredi Bankası A.Ş.	16,380	0	0	0	0	5,317	6,424	3,333	757	94	128	0	0	0	0	2,424	19,826	15,032	34,858
Banks Under Dep.Insur.Fund	164	0	3	0	0	125	0	0	0	0	0	0	0	0	0	3	232	64	295
Birleşik Fon Bankası A.Ş.	164	0	3	0	0	125	0	0	0	0	0	0	0	0	0	3	232	64	295
Foreign Banks	13,524	61	2	0	0	7,856	13,640	4,485	3,589	142	241	0	0	882	0	948	24,678	20,601	45,279
Alternatifbank A.Ş.	0	0	0	0	0	343	637	489	144	0	13	0	0	0	0	0	1,066	561	1,627
Arap Türk Bankası A.Ş.	253	0	0	0	0	1,031	37	0	0	0	208	0	0	0	0	38	192	1,376	1,568
Bank Mellat	0	0	0	0	0	14	3	0	0	0	0	0	0	0	0	0	1	16	17
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	287	6	0	0	0	0	0	0	0	0	0	238	55	293
Burgan Bank A.Ş.	632	0	0	0	0	174	485	116	213	8	1	0	0	0	0	0	902	727	1,628
Citibank A.Ş.	802	0	0	0	0	155	355	7	0	1	0	0	0	0	0	0	787	533	1,320
Denizbank A.Ş.	3,549	1	0	0	0	765	4,083	1,060	865	38	4	0	0	261	0	908	4,764	6,770	11,534
Deutsche Bank A.Ş.	107	0	0	0	0	237	203	39	0	0	0	0	0	0	0	0	241	345	586
Finans Bank A.Ş.	3,361	0	0	0	0	1,823	2,430	1,586	1,265	50	0	0	0	0	0	0	8,262	2,254	10,515
Habib Bank Limited	2	0	0	0	0	18	16	0	0	0	0	0	0	0	0	2	20	18	39
HSBC Bank A.Ş.	2,662	0	0	0	0	1,330	1,179	63	37	9	0	0	0	0	0	0	1,879	3,402	5,281
ING Bank A.Ş.	1,635	0	0	0	0	1,274	2,488	1,109	879	31	3	0	0	0	0	0	4,108	3,229	7,336
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	52	1,453	0	61	3	0	0	0	621	0	0	1,468	721	2,189
Société Générale (SA)	175	61	1	0	0	0	0	0	0	0	0	0	0	0	0	0	30	199	229
The Royal Bank of Scotland Plc.	345	0	0	0	0	99	54	0	0	0	0	0	0	0	0	0	248	250	498
Turkland Bank A.Ş.	0	0	0	0	0	252	211	17	125	2	11	0	0	0	0	0	472	145	617
Development and Investment Banks	668	0	0	0	0	1,656	1,919	5	281	29	1	0	0	7	50	292	1,453	3,454	4,907
Aktif Yatırım Bankası A.Ş.	210	0	0	0	0	50	140	2	25	0	0	0	0	0	0	0	169	258	428
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	205	0	0	0	0	90	252	1	47	0	1	0	0	0	0	116	140	571	711
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	4	7	0	0	0	0	0	0	7	0	0	12	6	18
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	18	61	0	0	0	0	0	0	0	0	0	80	1	80
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.	19	0	0	0	0	78	5	0	0	0	0	0	0	0	0	3	9	97	106
Nurul Yatırım Bankası A.Ş.	49	0	0	0	0	37	82	0	0	0	0	0	0	0	0	12	142	38	179
Standard Chartered Yatırım Bankası Türk	1	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	32	0	32
Taib Yatırım Bank A.Ş.	0	0	0	0	0	12	0	0	1	0	0	0	0	0	0	0	12	1	13
Türk Eximbank	0	0	0	0	0	478	0	0	0	0	0	0	0	0	0	0	92	387	478
Türkiye Kalkınma Bankası A.Ş.	15	0	0	0	0	297	121	2	13	28	0	0	0	0	0	6	151	332	483
Türkiye Sınai Kalkınma Bankası A.Ş.	168	0	0	0	0	560	1,250	0	195	0	0	0	0	0	50	155	615	1,763	2,379

Sector concentrations for cash loans

(December 2013)

	Other																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	122,713	6,314	140	1	0	8,409	18,120	68,271	32,582	1,125	59,504	0	0	0	4,296	28,403	282,903	63,855	346,757
Deposit Banks	121,108	707	136	1	0	3,245	16,428	68,221	32,528	1,107	58,757	0	0	0	4,296	26,437	268,524	61,326	329,850
State-owned Commercial Banks	37,172	122	120	0	0	2,416	5,055	15,740	10,305	357	19,914	0	0	0	2	7,568	86,350	12,420	98,771
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	24,346	62	40	0	0	2,415	1,039	5,864	3,354	235	9,603	0	0	0	2	2,941	41,738	8,161	49,900
Türkiye Halk Bankası A.Ş.	916	33	28	0	0	0	2,811	4,020	2,430	2	4,711	0	0	0	0	2,089	15,718	1,321	17,039
Türkiye Vakıflar Bankası T.A.O.	11,910	28	52	0	0	2	1,205	5,856	4,521	120	5,600	0	0	0	0	2,539	28,894	2,938	31,832
Privately-owned Commercial Bank	71,912	69	13	1	0	613	8,029	36,986	15,862	302	29,637	0	0	0	4,284	13,362	133,009	44,723	177,731
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2
Akbank T.A.Ş.	29,074	0	6	0	0	157	1,302	9,257	4,220	0	7,103	0	0	0	776	1,569	46,364	7,099	53,463
Anadolubank A.Ş.	0	0	0	0	0	0	29	232	173	0	78	0	0	0	0	138	142	507	649
Fibabanka A.Ş.	0	0	3	0	0	0	78	72	142	2	99	0	0	0	0	60	322	135	457
Şekerbank T.A.Ş.	0	23	2	0	0	0	369	283	348	15	500	0	0	0	0	546	1,718	368	2,086
Tekstil Bankası A.Ş.	0	0	0	0	0	0	28	50	58	3	89	0	0	0	0	60	267	20	287
Turkish Bank A.Ş.	24	0	0	0	0	0	0	18	11	0	0	0	0	0	0	27	6	75	81
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	159	1,793	656	57	3,785	0	0	0	0	1,034	7,340	144	7,484
Türkiye Garanti Bankası A.Ş.	25,669	19	0	0	0	13	4,763	10,606	3,486	16	6,926	0	0	0	3,339	3,339	39,461	15,375	54,836
Türkiye İş Bankası A.Ş.	17,145	27	2	0	0	30	302	5,919	4,130	110	6,497	0	0	0	169	6,010	36,816	3,525	40,341
Yapı ve Kredi Bankası A.Ş.	0	0	0	1	0	413	1,000	8,756	2,638	101	4,562	0	0	0	0	576	573	17,473	18,046
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516	511	5	517
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516	511	5	517
Foreign Banks	12,024	515	3	0	0	216	3,344	15,495	6,360	449	9,205	0	0	0	11	4,991	48,654	4,177	52,831
Alternatifbank A.Ş.	1,355	0	0	0	0	0	82	85	89	68	5	0	0	0	0	215	1,398	502	1,900
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	3	5
Bank Mellat	68	0	0	0	0	22	20	1	0	0	0	0	0	0	0	23	81	52	133
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	5
Burgan Bank A.Ş.	9	0	0	0	0	0	58	21	5	0	23	0	0	0	0	122	186	52	238
Citibank A.Ş.	0	0	0	0	0	0	75	6	0	0	0	0	0	0	0	0	92	58	149
Denizbank A.Ş.	2,831	382	0	0	0	0	879	3,784	1,725	97	2,427	0	0	0	0	940	12,367	699	13,066
Deutsche Bank A.Ş.	2	0	0	0	0	0	3	0	0	0	0	0	0	0	0	7	8	4	11
Finans Bank A.Ş.	3,962	1	0	0	0	74	1,042	6,581	3,248	147	3,014	0	0	0	11	1,518	18,839	760	19,599
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	2
HSBC Bank A.Ş.	0	0	0	0	0	0	252	3,119	578	101	1,466	0	0	0	0	315	5,525	306	5,831
ING Bank A.Ş.	1,317	132	0	0	0	0	44	1,702	630	34	2,131	0	0	0	0	587	6,481	98	6,578
JPMorgan Chase Bank N.A.	36	0	0	0	0	114	0	0	0	0	0	0	0	0	0	3	5	147	153
Odea Bank A.Ş.	1,261	0	0	0	0	0	763	185	44	1	122	0	0	0	0	0	1,355	1,171	2,526
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177	175	2	177
The Royal Bank of Scotland Plc.	721	0	0	0	0	6	15	0	0	0	0	0	0	0	0	5	736	11	747
Turkland Bank A.Ş.	460	0	2	0	0	0	112	10	42	0	16	0	0	0	0	1,068	1,398	313	1,711
Development and Investment Banks	1,605	5,608	4	0	0	5,163	1,692	50	54	18	748	0	0	0	0	1,966	14,379	2,529	16,907
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	768	28	20	16	693	0	0	0	0	136	1,650	11	1,662
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	57	5	34	2	52	0	0	0	0	19	119	51	169
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	4	0	0	0	0	0	0	0	0	2	6	0	6
İller Bankası A.Ş.	0	5,608	0	0	0	1,379	0	9	0	0	0	0	0	0	0	1,577	8,313	260	8,573
İstanbul Takas ve Saklama Bankası A.Ş.	280	0	0	0	0	3,712	0	0	0	0	0	0	0	0	0	8	3,062	938	4,001
Merrill Lynch Yatırım Bank A.Ş.	0	0	3	0	0	0	10	0	0	0	0	0	0	0	0	2	5	10	15
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	18	0	0	0	0	0	0	0	0	2	6	15	21
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	2
Türk Eximbank	224	0	0	0	0	71	783	8	0	0	0	0	0	0	0	158	207	1,037	1,245
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	41	44	0	44
Türkiye Sınai Kalkınma Bankası A.Ş.	1,100	0	1	0	0	0	51	0	0	0	0	0	0	0	0	15	961	206	1,167

Sector concentrations for cash loans

(December 2013)

	Total																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total	
Banks																				
Turkish Banking System	206,697	7,283	726	2	0	85,775	270,135	141,390	72,606	2,646	61,870	0	0	942	4,370	35,413	556,537	331,406	887,943	
Deposit Banks	204,372	1,675	722	2	0	76,677	253,907	141,141	71,839	2,579	61,121	0	0	936	4,320	33,044	537,336	313,078	850,414	
State-owned Commercial Banks	76,842	999	505	0	0	24,629	62,312	41,569	24,784	567	20,194	0	0	0	25	9,916	170,835	91,806	262,641	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,463	65	180	0	0	15,572	25,935	18,011	3,524	253	9,737	0	0	0	25	4,108	74,696	39,329	114,025	
Türkiye Halk Bankası A.Ş.	19,159	75	138	0	0	2,385	18,199	12,398	9,551	194	4,711	0	0	0	0	3,269	45,641	24,469	70,110	
Türkiye Vakıflar Bankası T.A.O.	21,220	860	187	0	0	6,673	18,178	11,160	11,709	120	5,746	0	0	0	0	2,539	50,497	28,009	78,506	
Privately-owned Commercial Banks	101,818	96	157	2	0	43,851	151,258	75,403	33,872	1,226	31,443	0	0	53	4,284	16,502	276,836	180,324	457,160	
Adabank A.Ş.	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	2	22	2	23	
Akbank T.A.Ş.	29,074	0	47	0	0	17,838	27,051	14,385	11,239	44	7,303	0	0	0	776	1,985	66,621	43,138	109,759	
Anadolubank A.Ş.	379	0	0	0	0	78	991	1,387	385	0	78	0	0	53	0	228	2,669	943	3,612	
Fibabanka A.Ş.	366	0	3	0	0	354	1,613	383	578	7	102	0	0	0	0	60	1,711	1,758	3,469	
Şekerbank T.A.Ş.	1,757	23	5	0	0	160	3,554	1,874	1,772	107	543	0	0	0	0	546	7,907	2,580	10,487	
Tekstil Bankası A.Ş.	372	0	0	0	0	72	1,066	136	286	21	89	0	0	0	0	65	1,382	735	2,117	
Turkish Bank A.Ş.	77	0	0	0	0	171	133	89	42	0	0	0	0	0	0	42	289	266	554	
Türk Ekonomi Bankası A.Ş.	67	27	2	0	0	494	9,968	4,244	1,050	154	3,799	0	0	0	0	1,223	16,187	4,918	21,106	
Türkiye Garanti Bankası A.Ş.	25,669	19	0	0	0	15,253	36,421	15,417	8,234	156	7,427	0	0	0	3,339	3,339	65,119	46,932	112,052	
Türkiye İş Bankası A.Ş.	27,677	28	99	1	0	3,681	44,261	17,874	5,252	203	7,223	0	0	169	6,010	78,069	34,438	112,507		
Yapı ve Kredi Bankası A.Ş.	16,380	0	0	2	0	5,730	26,200	19,613	5,035	534	4,880	0	0	0	0	3,002	36,859	44,614	81,473	
Banks Under Dep.Insur.Fund	164	0	3	0	0	125	0	0	0	0	0	0	0	0	0	554	748	100	847	
Birleşik Fon Bankası A.Ş.	164	0	3	0	0	125	0	0	0	0	0	0	0	0	0	554	748	100	847	
Foreign Banks	25,548	579	57	0	0	8,072	40,337	24,169	13,183	785	9,484	0	0	882	11	6,071	88,917	40,848	129,765	
Alternatifbank A.Ş.	1,355	0	1	0	0	343	1,928	1,109	451	68	34	0	0	0	0	215	3,551	1,963	5,513	
Arap Türk Bankası A.Ş.	253	0	0	0	0	1,031	681	0	29	0	209	0	0	0	0	44	399	1,847	2,247	
Bank Mellat	68	0	0	0	0	36	29	1	0	3	0	0	0	0	0	23	90	69	159	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	287	6	0	0	0	0	0	0	0	0	5	243	56	298	
Burgan Bank A.Ş.	641	0	0	0	0	174	1,798	278	448	23	24	0	0	0	0	122	1,750	1,765	3,514	
Citibank A.Ş.	802	0	0	0	0	155	1,398	41	23	8	0	0	0	0	0	0	1,200	1,296	2,496	
Denizbank A.Ş.	6,381	386	0	0	0	765	10,992	6,427	3,162	156	2,434	0	0	261	0	1,980	21,992	11,269	33,261	
Deutsche Bank A.Ş.	109	0	0	0	0	237	439	56	0	0	0	0	0	0	0	7	398	450	848	
Finans Bank A.Ş.	7,324	1	0	0	0	1,897	6,185	9,075	5,516	232	3,014	0	0	0	11	1,518	29,714	5,156	34,871	
Habib Bank Limited	2	0	0	0	0	18	22	0	0	0	0	0	0	0	0	4	27	19	46	
HSBC Bank A.Ş.	2,662	0	0	0	0	1,330	4,892	3,352	838	166	1,478	0	0	0	0	315	8,450	6,584	15,034	
ING Bank A.Ş.	2,953	132	0	0	0	1,274	5,635	3,563	2,044	95	2,135	0	0	0	0	587	12,769	5,595	18,364	
JPMorgan Chase Bank N.A.	36	0	0	0	0	114	0	0	0	0	0	0	0	0	0	3	5	147	153	
Odea Bank A.Ş.	1,261	0	0	0	0	52	4,912	185	298	18	123	0	0	621	0	0	4,431	3,188	7,618	
Société Générale (SA)	175	61	53	0	0	0	0	0	0	0	0	0	0	0	0	177	233	225	458	
The Royal Bank of Scotland Plc.	1,066	0	0	0	0	105	328	0	0	0	0	0	0	0	0	5	1,097	408	1,505	
Turkland Bank A.Ş.	460	0	2	0	0	252	1,093	81	373	16	31	0	0	0	0	1,068	2,569	812	3,381	
Development and Investment Banks	2,324	5,608	4	0	0	9,098	16,228	249	767	67	748	0	0	7	50	2,370	19,201	18,329	37,530	
Aktif Yatırım Bankası A.Ş.	210	0	0	0	0	50	1,152	30	70	16	693	0	0	0	0	136	1,990	368	2,357	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	205	0	0	0	0	90	676	6	140	13	52	0	0	0	0	135	372	955	1,327	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	4	76	0	0	0	0	0	0	7	0	0	73	14	87	
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	18	155	0	1	0	0	0	0	0	0	2	165	12	177	
İller Bankası A.Ş.	0	5,608	0	0	0	1,379	0	9	0	0	0	0	0	0	0	1,577	8,313	260	8,573	
İstanbul Takas ve Saklama Bankası A.Ş.	280	0	0	0	0	3,712	0	0	0	0	0	0	0	0	0	8	3,062	938	4,001	
Merrill Lynch Yatırım Bank A.Ş.	19	0	3	0	0	78	15	0	0	0	0	0	0	0	0	5	14	107	121	
Nurol Yatırım Bankası A.Ş.	49	0	0	0	0	37	197	0	13	0	0	0	0	0	0	14	192	118	310	
Standard Chartered Yatırım Bankası Türk.	1	0	0	0	0	31	0	0	0	0	0	0	0	0	0	3	34	0	34	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	12	2	0	1	0	0	0	0	0	0	2	16	1	17	
Türk Eximbank	276	0	0	0	0	2,824	8,744	197	7	0	0	0	0	0	0	267	2,704	9,611	12,315	
Türkiye Kalkınma Bankası A.Ş.	15	0	0	0	0	297	763	7	340	38	3	0	0	0	0	50	411	1,100	1,511	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,269	0	1	0	0	564	4,447	0	196	0	0	0	0	0	50	171	1,855	4,844	6,699	

Average market risk calculated as of the end of months in the related period, USD Million

(December 2013)

Banks	Average								Maximum								Minimum							
	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Counterparty Credit Risk	Amount subject to total risk
Turkish Banking System	422	39	504	17	0	36	184	7,365	642	65	960	31	0	61	312	11,716	265	25	267	15	0	18	89	5,036
Deposit Banks	391	38	463	17	0	36	181	6,699	585	65	898	31	0	60	307	10,657	248	25	238	15	0	18	86	4,570
State-owned Commercial Banks	172	14	138	0	0	0	9	3,008	271	22	236	0	0	1	13	5,032	105	12	94	0	0	0	7	2,095
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	87	12	93	0	0	0	6	2,470	146	18	139	0	0	0	6	3,858	56	11	78	0	0	0	6	1,881
Türkiye Halk Bankası A.Ş.	82	2	16	0	0	0	1	101	118	4	22	0	0	1	2	147	47	1	12	0	0	0	1	61
Türkiye Vakıflar Bankası T.A.O.	4	0	29	0	0	0	2	437	6	0	75	0	0	0	5	1,027	2	0	4	0	0	0	1	153
Privately-owned Commercial Banks	125	23	178	16	0	33	107	2,656	166	39	299	29	0	49	183	3,748	80	13	77	15	0	17	52	1,849
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.	30	2	24	0	0	2	38	95	32	0	66	0	0	1	67	166	18	5	0	0	0	1	9	33
Anadolubank A.Ş.	21	0	3	0	0	0	1	26	28	1	7	0	0	0	2	35	15	0	2	0	0	0	1	21
Fibabanka A.Ş.	1	0	1	0	0	0	2	45	2	0	9	0	0	0	4	176	0	0	0	0	0	0	1	16
Şekerbank T.A.Ş.	1	0	3	0	0	0	4	99	1	0	4	0	0	0	5	126	1	0	0	0	0	0	4	73
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	15	1	0	1	0	0	0	1	25	0	0	0	0	0	0	0	10
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	8	0	3	0	0	1	15	332	11	0	7	0	0	1	23	426	6	0	2	0	0	0	8	225
Türkiye Garanti Bankası A.Ş.	25	4	34	4	0	29	7	103	44	5	44	6	0	44	18	161	5	2	17	3	0	13	3	43
Türkiye İş Bankası A.Ş.	18	3	95	11	0	1	22	1,873	17	3	134	21	0	0	25	2,501	25	3	53	12	0	2	18	1,404
Yapı ve Kredi Bankası A.Ş.	20	14	14	1	0	1	19	68	31	30	27	2	0	3	38	132	9	4	2	0	0	0	7	23
Banks Under Dep.Insur.Fund	6	0	40	0	0	0	0	46	10	0	71	0	0	0	0	81	1	0	29	0	0	0	0	30
Birleşik Fon Bankası A.Ş.	6	0	40	0	0	0	0	46	10	0	71	0	0	0	0	81	1	0	29	0	0	0	0	30
Foreign Banks	89	2	106	1	0	3	64	909	138	4	293	2	0	10	111	1,796	62	1	38	0	0	0	26	597
Alternatifbank A.Ş.	4	0	2	0	0	2	1	112	9	0	8	0	0	8	2	272	1	0	0	0	0	0	0	55
Arap Türk Bankası A.Ş.	18	0	62	0	0	0	0	80	19	0	185	0	0	0	0	204	17	0	26	0	0	0	0	43
Bank Mellat	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	1	0	0	0	4	81	1	0	3	0	0	0	6	133	1	0	0	0	0	0	1	27
Citibank A.Ş.	2	0	1	0	0	0	2	3	3	0	2	0	0	0	3	5	1	0	1	0	0	0	1	2
Denizbank A.Ş.	10	0	10	0	0	0	14	426	18	1	25	0	0	0	22	687	7	0	1	0	0	0	9	312
Deutsche Bank A.Ş.	6	0	1	0	0	0	1	94	10	0	3	0	0	0	1	138	3	0	0	0	0	0	0	67
Finans Bank A.Ş.	16	0	9	1	0	0	9	35	23	0	12	2	0	1	11	49	13	0	4	0	0	0	6	23
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.	19	1	8	0	0	0	25	54	30	3	32	0	0	0	46	76	12	1	1	0	0	0	6	35
ING Bank A.Ş.	7	0	2	0	0	0	4	13	9	0	4	0	0	0	8	22	5	0	1	0	0	0	1	7
JPMorgan Chase Bank N.A.	1	0	1	0	0	0	1	49	6	0	2	0	0	0	3	131	0	0	0	0	0	0	1	10
Odea Bank A.Ş.	3	0	6	0	0	0	3	13	7	0	14	0	0	0	5	27	2	0	2	0	0	0	1	4
Société Générale (SA)	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	1	0	0	0	0	0	1	27	2	0	0	0	0	0	3	49	0	0	0	0	0	0	0	10
Turkland Bank A.Ş.	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0
Development and Investment Banks	30	0	41	0	0	0	3	666	57	0	62	0	0	0	5	1,059	17	0	29	0	0	0	2	466
Aktif Yatırım Bankası A.Ş.	5	0	0	0	0	0	1	7	6	0	2	0	0	0	1	10	5	0	0	0	0	0	0	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	2	0	0	0	0	4	2	0	4	0	0	0	1	7	1	0	1	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	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	1	0	0	0	0	1	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	0	5	13	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	15	0	35	0	0	0	1	641	31	0	48	0	0	0	1	1,012	9	0	26	0	0	0	1	453
Türkiye Kalkınma Bankası A.Ş.	0	0	1	0	0	0	0	1	1	0	2	0	0	0	0	2	0	0	1	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	2	0	0	0	1	7	4	0	4	0	0	0	2	10	2	0	1	0	0	0	1	4

Assets, USD Million

(December 2013)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	89,570	21,012	7,705	8,411	92,330	42,078	1,744	144,563	262,851	473,777	12,841	9,935	476,682
Deposit Banks	88,954	16,672	7,612	8,255	90,350	41,840	1,737	142,182	255,420	449,348	12,641	9,803	452,186
State-owned Commercial Banks	30,767	3,264	0	494	34,037	18,738	0	53,269	87,300	131,977	3,846	3,149	132,674
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,487	1,157	0	213	21,913	7,351	0	29,477	43,121	51,752	1,135	762	52,125
Türkiye Halk Bankası A.Ş.	9,377	868	0	77	4,478	8,850	0	13,405	23,650	39,623	1,054	850	39,827
Türkiye Vakıflar Bankası T.A.O.	8,904	1,239	0	205	7,646	2,537	0	10,387	20,529	40,601	1,658	1,537	40,721
Privately-owned Commercial Banks	44,077	9,602	1,569	4,332	47,737	19,592	622	72,282	127,530	245,486	5,610	4,250	246,846
Adabank A.Ş.	0	22	0	0	0	0	0	0	22	0	3	3	0
Akbank T.A.Ş.	8,554	2,321	0	832	15,228	5,705	296	22,060	32,936	51,907	787	743	51,951
Anadolubank A.Ş.	403	67	70	88	323	5	0	416	956	2,366	61	61	2,366
Fibabanka A.Ş.	378	101	22	35	125	0	0	160	660	2,420	28	16	2,431
Şekerbank T.A.Ş.	1,079	58	25	73	219	571	0	862	2,025	6,185	325	172	6,338
Tekstil Bankası A.Ş.	211	36	0	7	182	0	0	189	436	1,302	84	63	1,324
Turkish Bank A.Ş.	57	144	0	1	47	0	0	48	248	251	2	2	251
Türk Ekonomi Bankası A.Ş.	3,197	152	0	635	1,999	138	53	2,824	6,174	17,741	407	248	17,900
Türkiye Garanti Bankası A.Ş.	10,575	4,577	90	846	10,153	6,564	54	17,617	32,858	55,478	1,192	965	55,704
Türkiye İş Bankası A.Ş.	10,809	717	0	1,034	13,306	3,580	0	17,921	29,447	63,295	1,050	845	63,500
Yapı ve Kredi Bankası A.Ş.	8,814	1,409	1,361	782	6,155	3,029	220	10,185	21,769	44,542	1,670	1,131	45,080
Banks Under Dep.Insur.Fund	0	125	0	53	0	164	0	217	342	0	24	24	1
Birleşik Fon Bankası A.Ş.	0	125	0	53	0	164	0	217	342	0	24	24	1
Foreign Banks	14,110	3,681	6,043	3,376	8,576	3,346	1,115	16,414	40,247	71,885	3,161	2,380	72,666
Alternatifbank A.Ş.	584	140	0	73	165	707	0	945	1,669	2,977	108	74	3,012
Arap Türk Bankası A.Ş.	185	515	15	40	1	89	0	129	845	679	4	4	680
Bank Mellat	32	36	4	0	70	0	0	70	142	8	4	1	11
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	286	0	0	0	0	0	0	287	6	0	0	6
Burgan Bank A.Ş.	244	29	0	114	403	0	0	516	790	2,124	51	26	2,149
Citibank A.Ş.	292	76	1,117	109	429	0	0	538	2,024	897	52	44	905
Denizbank A.Ş.	4,120	156	606	563	1,693	1,142	0	3,399	8,280	17,958	647	469	18,136
Deutsche Bank A.Ş.	107	147	0	383	0	0	0	383	637	424	0	0	424
Finans Bank A.Ş.	3,853	144	0	765	2,696	1,326	905	5,692	9,688	19,816	1,392	1,153	20,055
Habib Bank Limited	2	18	0	0	1	0	0	1	22	21	2	2	21
HSBC Bank A.Ş.	1,736	778	3,186	908	1,056	0	0	1,964	7,664	8,799	566	401	8,964
ING Bank A.Ş.	1,592	534	78	140	1,311	0	210	1,662	3,865	11,396	268	172	11,491
JPMorgan Chase Bank N.A.	33	113	0	4	0	0	0	4	151	0	0	0	0
Odea Bank A.Ş.	834	540	216	47	442	0	0	490	2,080	5,307	22	4	5,325
Société Générale (SA)	141	4	80	117	0	34	0	152	376	30	0	0	30
The Royal Bank of Scotland Plc.	170	30	709	112	71	0	0	183	1,093	205	12	12	205
Turkland Bank A.Ş.	183	134	33	0	237	46	0	284	635	1,237	33	17	1,252
Development and Investment Banks	616	4,341	93	156	1,980	238	6	2,381	7,431	24,429	200	133	24,496
Aktif Yatırım Bankası A.Ş.	193	36	0	3	303	0	0	306	535	1,683	41	25	1,699
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	74	2	0	3	131	0	0	134	210	672	18	5	685
Diler Yatırım Bankası A.Ş.	1	15	0	0	2	0	0	2	17	46	1	1	46
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	58	5	4	58
İller Bankası A.Ş.	0	1,380	0	0	0	0	0	0	1,380	5,332	0	0	5,332
İstanbul Takas ve Saklama Bankası A.Ş.	161	2,198	8	1	1	113	0	114	2,480	133	1	1	133
Merrill Lynch Yatırım Bank A.Ş.	19	38	0	45	0	0	0	45	103	15	0	0	15
Nurol Yatırım Bankası A.Ş.	4	28	9	3	39	0	0	42	83	103	0	0	103
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	24	1	0	0	0	0	0	25	0	2	2	0
Taib Yatırım Bank A.Ş.	0	2	7	0	0	0	0	0	9	13	0	0	13
Türk Eximbank	0	478	0	81	8	112	6	207	686	10,813	55	55	10,813
Türkiye Kalkınma Bankası A.Ş.	1	136	68	1	104	14	0	119	324	1,257	59	21	1,295
Türkiye Sınai Kalkınma Bankası A.Ş.	162	3	0	19	1,392	0	0	1,412	1,577	4,305	17	17	4,305

Assets, USD Million

(December 2013)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	333	339	8,408	1,756	142	5,329	1,577	462	18,345	9,757	767,635
Deposit Banks	0	254	334	8,228	1,732	142	5,143	1,547	448	17,827	9,291	734,725
State-owned Commercial Banks	0	178	11	2,165	112	38	1,568	136	51	4,260	2,470	226,704
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	28	3	537	3	38	493	63	49	1,215	952	97,414
Türkiye Halk Bankası A.Ş.	0	40	3	1,081	14	0	501	21	2	1,663	548	65,689
Türkiye Vakıflar Bankası T.A.O.	0	110	5	546	95	0	574	51	0	1,381	970	63,601
Privately-owned Commercial Banks	0	76	317	4,943	1,609	9	2,791	1,090	217	11,053	4,789	390,218
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	23
Akbank T.A.Ş.	0	0	2	413	0	0	398	75	5	893	466	86,245
Anadolubank A.Ş.	0	0	0	90	0	0	12	1	4	107	83	3,513
Fibabanka A.Ş.	0	0	0	3	0	0	15	3	1	22	15	3,128
Şekerbank T.A.Ş.	0	0	2	51	0	0	263	21	0	337	90	8,789
Tekstil Bankası A.Ş.	0	0	0	7	0	0	8	1	0	16	31	1,807
Turkish Bank A.Ş.	0	0	0	14	0	0	5	1	0	20	9	528
Türk Ekonomi Bankası A.Ş.	0	0	0	79	0	0	151	222	39	491	504	25,070
Türkiye Garanti Bankası A.Ş.	0	16	2	1,443	49	0	639	28	69	2,245	1,616	92,422
Türkiye İş Bankası A.Ş.	0	40	309	1,734	1,559	0	860	92	29	4,624	1,236	98,808
Yapı ve Kredi Bankası A.Ş.	0	20	2	1,109	1	9	439	646	71	2,298	737	69,884
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	23	0	0	23	16	383
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	23	0	0	23	16	383
Foreign Banks	0	0	6	1,119	11	94	761	321	179	2,491	2,016	117,421
Alternatifbank A.Ş.	0	0	0	69	0	0	14	10	0	92	100	4,873
Arap Türk Bankası A.Ş.	0	0	0	29	0	0	10	1	0	40	10	1,573
Bank Mellat	0	0	0	0	0	0	4	0	0	4	1	157
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	5	26	0	30	2	325
Burgan Bank A.Ş.	0	0	0	47	0	0	11	11	6	75	183	3,197
Citibank A.Ş.	0	0	0	0	0	0	4	1	0	6	102	3,037
Denizbank A.Ş.	0	0	4	732	3	1	185	73	0	998	480	27,895
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	13	0	14	32	1,108
Finans Bank A.Ş.	0	0	2	190	8	93	244	93	0	631	611	30,985
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	1	44
HSBC Bank A.Ş.	0	0	0	16	0	0	61	49	2	129	249	17,006
ING Bank A.Ş.	0	0	0	37	0	0	151	8	0	196	123	15,675
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	2	1	155
Odea Bank A.Ş.	0	0	0	0	0	0	49	23	0	72	85	7,562
Société Générale (SA)	0	0	0	0	0	0	0	1	171	172	12	591
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	2	1	0	3	10	1,310
Turkland Bank A.Ş.	0	0	0	0	0	0	17	10	0	27	16	1,930
Development and Investment Banks	0	79	5	180	24	0	186	30	14	518	465	32,910
Aktif Yatırım Bankası A.Ş.	0	3	0	0	22	0	61	22	0	108	54	2,396
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	114	2	0	1	2	13	132	25	1,053
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	64
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	2	61
İller Bankası A.Ş.	0	0	0	0	0	0	72	3	0	76	119	6,907
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	7	0	0	9	4	2,627
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	0	2	47	167
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	0	1	16	203
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0	2	0	0	2	7	34
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	23
Türk Eximbank	0	0	0	0	0	0	8	0	1	10	137	11,646
Türkiye Kalkınma Bankası A.Ş.	0	5	4	0	0	0	30	1	0	40	11	1,669
Türkiye Sınai Kalkınma Bankası A.Ş.	0	71	1	63	0	0	3	0	0	138	40	6,060

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

(December 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	47,461	3,744	40,466	16,876	108,547	427	0	10	2	438	29	11	4	1	46	21,769	16,468	38,237	18	27	45
Deposit Banks	47,460	3,744	39,688	16,863	107,754	420	0	10	1	431	29	11	4	1	46	21,769	16,468	38,237	18	27	45
State-owned Commercial Banks	15,324	459	20,792	1,253	37,828	0	0	0	0	0	0	0	0	0	0	1,826	1,789	3,615	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,810	111	11,169	0	16,090	0	0	0	0	0	0	0	0	0	0	472	601	1,073	0	2	2
Türkiye Halk Bankası A.Ş.	4,271	73	5,191	23	9,557	0	0	0	0	0	0	0	0	0	0	504	521	1,025	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,243	275	4,432	1,230	12,181	0	0	0	0	0	0	0	0	0	0	850	668	1,517	0	0	0
Privately-owned Commercial Banks	24,723	2,652	10,303	15,606	53,284	305	0	7	1	314	29	11	4	1	45	15,006	10,558	25,564	18	19	37
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,893	466	6,006	387	12,753	17	0	0	1	18	6	0	0	0	6	3,399	2,950	6,349	6	5	10
Anadolubank A.Ş.	135	5	87	0	228	24	0	0	0	24	0	0	0	0	0	8	14	22	0	0	0
Fibabanka A.Ş.	18	4	106	0	128	59	0	2	0	61	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	96	6	602	0	704	3	0	0	0	3	0	0	0	0	0	43	53	95	0	0	0
Tekstil Bankası A.Ş.	57	2	90	0	150	2	0	0	0	2	4	0	0	0	4	5	9	14	0	0	0
Turkish Bank A.Ş.	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,570	342	1,691	0	4,603	32	0	2	0	34	4	8	4	0	16	430	432	862	0	3	3
Türkiye Garanti Bankası A.Ş.	6,311	695	928	5,446	13,379	106	0	3	1	109	15	3	0	1	19	3,906	2,504	6,410	12	11	22
Türkiye İş Bankası A.Ş.	5,468	607	764	6,176	13,015	16	0	0	0	16	0	0	0	0	0	2,515	2,164	4,679	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,173	525	27	3,597	8,322	46	0	0	0	47	0	0	0	0	0	4,699	2,432	7,131	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,413	632	8,593	4	16,643	115	0	3	0	118	1	0	0	0	1	4,937	4,121	9,058	0	6	6
Alternatifbank A.Ş.	72	4	79	0	155	0	0	0	0	0	0	0	0	0	0	3	4	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
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	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.	4	0	26	0	30	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.	1,939	300	2,448	2	4,689	55	0	1	0	56	1	0	0	0	1	890	904	1,794	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.	3,069	34	2,530	2	5,635	49	0	2	0	51	0	0	0	0	0	2,660	2,025	4,685	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.	805	6	1,366	0	2,178	6	0	0	0	6	0	0	0	0	0	1,089	976	2,065	0	4	4
ING Bank A.Ş.	1,322	279	1,995	0	3,596	5	0	0	0	5	0	0	0	0	0	280	201	481	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	196	8	124	0	328	0	0	0	0	0	0	0	0	0	0	14	9	23	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	4	0	27	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1	0	778	13	792	6	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	721	0	721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	57	13	72	6	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(December 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	4	2	258	94	359	0	0	0	0	1	0	0	0	0	0	135	140	275	0	0	1	2,645	0	150,594
Deposit Banks	4	2	247	92	344	0	0	0	0	1	0	0	0	0	0	135	140	275	0	0	1	2,645	0	149,780
State-owned Commercial Banks	0	0	144	5	149	0	0	0	0	0	0	0	0	0	0	38	41	79	0	0	0	967	0	42,642
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	74	5	79	0	0	0	0	0	0	0	0	0	0	18	18	36	0	0	0	230	0	17,510
Türkiye Halk Bankası A.Ş.	0	0	55	0	55	0	0	0	0	0	0	0	0	0	0	11	12	22	0	0	0	162	0	10,821
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	10	11	21	0	0	0	575	0	14,311
Privately-owned Commercial Banks	2	1	60	81	145	0	0	0	0	0	0	0	0	0	0	78	82	160	0	0	1	929	0	80,477
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	26	0	27	0	0	0	0	0	0	0	0	0	0	9	11	21	0	0	0	220	0	19,403
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	3	0	0	0	5	0	284
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	192
Şekerbank T.A.Ş.	0	0	7	0	7	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	18	0	830
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	173
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türk Ekonomi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	5	6	11	0	0	0	166	0	5,709
Türkiye Garanti Bankası A.Ş.	1	0	6	25	31	0	0	1	0	0	0	0	0	0	0	19	18	37	0	0	0	179	0	20,187
Türkiye İş Bankası A.Ş.	1	1	4	32	38	0	0	0	0	0	0	0	0	0	0	27	31	58	0	0	0	152	0	17,957
Yapı ve Kredi Bankası A.Ş.	0	0	0	24	25	0	0	0	0	0	0	0	0	0	0	14	12	26	0	0	0	186	0	15,737
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	43	6	50	0	0	0	0	0	0	0	0	0	0	19	18	37	0	0	0	749	0	26,661
Alternatifbank A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	2	0	168
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
Bank of Tokyo-Mitsubishi UFJ Turkey 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
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	36
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	0	13	0	15	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	148	0	6,712
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	16	0	0	0	0	0	0	0	0	0	0	8	7	15	0	0	0	414	0	10,819
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	10	0	10	0	0	0	0	0	0	0	0	0	0	3	2	5	0	0	0	111	0	4,378
ING Bank A.Ş.	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	71	0	4,162
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	353
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	1	0	32
Development and Investment Banks	0	0	11	3	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	813
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	721
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	78
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	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
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 A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Kalkınma Bankası A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(December 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	1,761	5,038	31,007	7,259	45,065	151	749	2,887	456	4,244	27	4	5,617	1,723	7,371	3,052	2,048	5,100	0	6	6	2,773	0	64,558
Deposit Banks	1,761	5,038	31,007	7,241	45,047	151	749	2,887	456	4,244	27	4	5,617	1,723	7,371	3,052	2,048	5,100	0	6	6	2,772	0	64,539
State-owned Commercial Banks	410	970	8,214	2,936	12,531	0	0	305	0	305	26	0	4,036	1,217	5,280	415	356	772	0	0	0	363	0	19,251
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	68	135	1,140	2,891	4,234	0	0	0	0	0	4	0	4,036	0	4,040	15	47	62	0	0	0	17	0	8,353
Türkiye Halk Bankası A.Ş.	204	116	0	45	364	0	0	0	0	0	22	0	0	0	22	124	64	189	0	0	0	158	0	732
Türkiye Vakıflar Bankası T.A.O.	139	720	7,074	0	7,933	0	0	305	0	305	0	0	0	1,217	1,217	276	245	521	0	0	0	189	0	10,165
Privately-owned Commercial Banks	1,074	3,541	16,724	2,467	23,805	94	538	1,447	174	2,253	1	4	1,571	398	1,974	2,279	1,318	3,598	0	5	5	1,636	0	33,270
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.	70	113	2,313	63	2,559	6	19	33	18	77	0	0	0	131	131	246	270	516	0	1	1	218	0	3,502
Anadolubank A.Ş.	2	15	258	25	301	0	10	19	0	29	0	0	0	0	0	14	22	35	0	0	0	26	0	391
Fibabanka A.Ş.	1	11	363	0	376	2	10	78	0	90	0	0	0	0	0	0	0	0	0	0	0	23	0	488
Şekerbank T.A.Ş.	10	51	1,624	10	1,695	2	20	275	0	298	0	0	1,560	0	1,560	17	10	27	0	0	0	40	0	3,619
Tekstil Bankası A.Ş.	1	11	1	122	135	0	5	0	25	30	0	0	0	0	0	1	1	2	0	0	0	2	0	168
Turkish Bank A.Ş.	0	3	10	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	14
Türk Ekonomi Bankası A.Ş.	92	378	1,962	0	2,433	15	74	189	0	278	0	0	2	0	3	169	184	353	0	1	1	334	0	3,403
Türkiye Garanti Bankası A.Ş.	310	736	3,069	2	4,117	23	124	400	0	547	1	3	9	30	43	368	240	608	0	3	3	299	0	5,617
Türkiye İş Bankası A.Ş.	362	1,311	7,124	176	8,973	35	241	452	21	748	0	0	0	237	237	139	281	420	0	0	0	365	0	10,743
Yapı ve Kredi Bankası A.Ş.	225	910	0	2,069	3,204	10	35	0	111	156	0	0	0	0	0	1,327	310	1,637	0	0	0	328	0	5,324
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	277	527	6,069	1,838	8,711	57	211	1,136	282	1,686	0	0	10	107	117	357	373	730	0	1	1	773	0	12,018
Alternatifbank A.Ş.	1	30	312	0	344	0	1	43	0	44	0	0	1	46	47	6	4	11	0	0	0	80	0	525
Arap Türk Bankası A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Bank Mellat	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Bank of Tokyo-Mitsubishi UFJ Turkey 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
Burgan Bank A.Ş.	0	2	148	32	181	1	1	33	0	35	0	0	0	0	0	0	8	8	0	0	0	10	0	234
Citibank A.Ş.	0	0	0	36	36	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	6	0	43
Denizbank A.Ş.	89	180	1,606	80	1,954	13	36	333	15	396	0	0	3	60	63	80	66	146	0	0	0	228	0	2,787
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.	62	150	2,949	0	3,160	17	39	392	0	448	0	0	0	0	0	211	251	462	0	0	0	258	0	4,329
Habib Bank Limited	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	3	10	309	0	322	8	3	146	0	157	0	0	7	0	7	7	9	16	0	0	0	40	0	542
ING Bank A.Ş.	54	137	0	1,326	1,517	18	100	0	236	354	0	0	0	1	1	54	34	88	0	0	0	85	0	2,045
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	14	650	262	927	0	4	163	0	167	0	0	0	0	0	0	0	0	0	0	0	57	0	1,152
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.	68	5	92	94	259	0	26	27	32	84	0	0	0	0	0	0	0	0	0	0	0	7	0	351
Development and Investment Banks	0	0	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Aktif Yatırım Bankası A.Ş.	0	0	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(December 2013)

	According to borrowers		According to method		Specific provisions provided against loans			
	Public loans	Private 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	11,825	460,481	2,237	2	717	1,772	7,448	9,937
Commercial Banks	5,813	442,065	2,099	2	705	1,741	7,357	9,804
State-owned Commercial Banks	2,166	129,059	581	0	182	555	2,412	3,149
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	662	50,339	313	0	37	184	541	762
Türkiye Halk Bankası A.Ş.	992	38,631	235	0	115	61	673	850
Türkiye Vakıflar Bankası T.A.O.	513	40,088	32	0	30	310	1,198	1,537
Privately-owned Commercial Banks	2,988	242,817	1,280	2	406	790	3,055	4,251
Adabank A.Ş.	0	0	0	0	0	0	3	3
Akbank T.A.Ş.	668	51,239	244	0	161	231	352	743
Anadolubank A.Ş.	0	2,366	0	0	17	9	36	61
Fibabanka A.Ş.	0	2,420	0	0	1	2	13	16
Şekerbank T.A.Ş.	22	6,183	23	2	8	42	124	174
Tekstil Bankası A.Ş.	0	1,302	0	0	1	15	47	63
Turkish Bank A.Ş.	0	251	0	0	0	0	1	2
Türk Ekonomi Bankası A.Ş.	224	17,517	0	0	11	42	195	248
Türkiye Garanti Bankası A.Ş.	595	54,976	567	0	130	142	693	965
Türkiye İş Bankası A.Ş.	1,010	62,490	395	0	25	110	710	845
Yapı ve Kredi Bankası A.Ş.	468	44,073	51	0	53	198	880	1,131
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	24	24
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	24	24
Foreign Banks	658	70,189	238	0	117	396	1,866	2,380
Alternatifbank A.Ş.	0	2,977	0	0	0	0	74	74
Arap Türk Bankası A.Ş.	0	679	15	0	0	0	4	4
Bank Mellat	0	8	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	6	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2,210	8	0	1	6	18	26
Citibank A.Ş.	0	897	0	0	0	0	44	44
Denizbank A.Ş.	466	17,492	154	0	14	84	370	469
Deutsche Bank A.Ş.	0	424	0	0	0	0	0	0
Finans Bank A.Ş.	70	19,832	52	0	79	227	848	1,153
Habib Bank Limited	0	21	0	0	0	0	2	2
HSBC Bank A.Ş.	0	8,824	0	0	13	52	337	401
ING Bank A.Ş.	122	11,274	9	0	7	22	144	172
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	5,307	0	0	3	1	0	4
Société Générale (SA)	0	30	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	205	0	0	0	0	12	12
Turkland Bank A.Ş.	0	0	0	0	0	3	13	17
Non-Depositary Banks	6,013	18,417	138	0	12	30	91	133
Aktif Yatırım Bankası A.Ş.	0	1,683	16	0	3	15	8	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	672	0	0	0	1	4	5
Diler Yatırım Bankası A.Ş.	0	46	0	0	0	1	0	1
GSD Yatırım Bankası A.Ş.	0	58	0	0	0	0	4	4
İller Bankası A.Ş.	5,323	9	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	133	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	15	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	103	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	2	2
Taib Yatırım Bank A.Ş.	0	13	0	0	0	0	0	0
Türk Eximbank	678	10,135	0	0	0	10	45	55
Türkiye Kalkınma Bankası A.Ş.	9	1,248	0	0	1	0	20	21
Türkiye Sınai Kalkınma Bankası A.Ş.	3	4,303	123	0	8	3	6	17

Liabilities, USD Million

(December 2013)

		Non-deposit funds					Other liabilities						
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources	
Turkish Banking System	442,787	92,958	55,196	28,792	4,468	181,414	4,272	330	13	10,037	17,301	10,211	
Deposit Banks	442,787	77,163	53,777	26,308	2,605	159,852	4,219	312	13	9,912	15,760	9,963	
State-owned Commercial Banks	152,095	15,762	18,691	6,424	2,604	43,482	140	0	0	927	2,663	2,141	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66,530	4,018	11,533	1,238	1,895	18,684	26	0	0	0	635	880	
Türkiye Halk Bankası A.Ş.	47,294	6,391	362	1,955	699	9,407	21	0	0	0	762	580	
Türkiye Vakıflar Bankası T.A.O.	38,271	5,353	6,795	3,232	11	15,392	94	0	0	927	1,266	682	
Privately-owned Commercial Banks	224,671	41,918	30,231	17,071	1	89,221	2,336	262	0	5,670	10,176	5,636	
Adabank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	49,416	8,504	10,514	3,780	0	22,798	525	30	0	0	1,599	643	
Anadolubank A.Ş.	2,321	198	314	0	0	512	16	0	0	0	41	77	
Fibabanka A.Ş.	2,135	262	106	139	0	508	38	0	0	129	25	21	
Şekerbank T.A.Ş.	5,933	501	403	434	1	1,339	22	0	0	194	82	72	
Tekstil Bankası A.Ş.	1,186	160	121	0	0	281	3	0	0	0	6	24	
Turkish Bank A.Ş.	307	82	18	28	0	128	0	0	0	0	2	8	
Türk Ekonomi Bankası A.Ş.	16,095	3,189	499	333	0	4,021	226	33	0	835	521	428	
Türkiye Garanti Bankası A.Ş.	49,978	13,837	6,846	4,873	0	25,555	650	18	0	69	2,645	1,351	
Türkiye İş Bankası A.Ş.	56,785	7,474	9,818	4,739	0	22,030	461	0	0	1,401	2,036	2,135	
Yapı ve Kredi Bankası A.Ş.	40,512	7,711	1,593	2,744	0	12,048	396	181	0	3,042	3,218	877	
Banks Under Dep.Insur.Fund	6	0	1	0	0	1	0	0	0	0	41	1	
Birleşik Fon Bankası A.Ş.	6	0	1	0	0	1	0	0	0	0	41	1	
Foreign Banks	66,014	19,483	4,854	2,813	0	27,149	1,743	49	13	3,315	2,881	2,185	
Alternatifbank A.Ş.	2,346	865	786	112	0	1,763	49	0	7	147	165	51	
Arap Türk Bankası A.Ş.	1,261	52	17	0	0	70	0	0	0	0	1	9	
Bank Mellat	65	0	0	0	0	0	0	0	0	0	1	1	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	55	0	0	0	55	0	0	0	0	12	0	
Burgan Bank A.Ş.	1,609	633	346	0	0	979	60	0	0	150	31	32	
Citibank A.Ş.	1,885	424	104	0	0	528	23	0	0	0	2	60	
Denizbank A.Ş.	16,726	4,282	327	644	0	5,253	247	0	0	1,105	665	1,074	
Deutsche Bank A.Ş.	278	504	88	0	0	592	9	0	0	0	1	2	
Finans Bank A.Ş.	17,988	1,573	1,738	1,857	0	5,168	611	39	0	916	1,589	435	
Habib Bank Limited	6	14	0	0	0	14	0	0	0	0	1	1	
HSBC Bank A.Ş.	8,265	4,532	951	0	0	5,483	614	0	0	482	252	261	
ING Bank A.Ş.	8,057	4,745	192	200	0	5,138	74	11	0	215	147	170	
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	2	0	0	0	0	0	
Odea Bank A.Ş.	5,807	548	104	0	0	652	49	0	0	300	1	60	
Société Générale (SA)	109	392	15	0	0	407	1	0	6	0	1	1	
The Royal Bank of Scotland Plc.	277	761	0	0	0	761	4	0	0	0	2	10	
Turkland Bank A.Ş.	1,332	102	185	0	0	287	0	0	0	0	12	18	
Development and Investment Banks	0	15,795	1,420	2,484	1,863	21,562	54	18	0	125	1,541	248	
Aktif Yatırım Bankası A.Ş.	0	510	253	941	217	1,920	1	0	0	0	10	15	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	412	75	272	13	772	12	0	0	0	18	1	
Diler Yatırım Bankası A.Ş.	0	0	0	0	17	17	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	13	0	0	3	17	0	0	0	0	0	2	
İller Bankası A.Ş.	0	259	0	0	1,581	1,840	0	0	0	0	51	94	
İstanbul Takas ve Saklama Bankası A.Ş.	0	954	98	0	0	1,053	0	0	0	0	1,216	59	
Merrill Lynch Yatırım Bank A.Ş.	0	105	0	0	0	105	0	0	0	0	2	0	
Nurol Yatırım Bankası A.Ş.	0	37	58	48	17	160	0	0	0	0	1	1	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	8,040	77	1,223	0	9,339	22	18	0	75	204	74	
Türkiye Kalkınma Bankası A.Ş.	0	1,239	104	0	12	1,355	0	0	0	0	2	2	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,226	755	0	3	4,984	19	0	0	50	36	0	

Liabilities, USD Million

(December 2013)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,149	1,263	71	56,647	25,372	7,314	50,920	-7,902	11,084	3,182	86,788	767,635
Deposit Banks	12,748	1,195	66	54,188	18,815	6,478	49,950	-7,894	10,549	2,655	77,898	734,725
State-owned Commercial Banks	3,695	375	1	9,943	2,934	1,626	12,950	75	3,599	3,674	21,183	226,704
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,858	180	0	3,579	1,173	-46	5,855	75	1,563	1,638	8,621	97,414
Türkiye Halk Bankası A.Ş.	892	93	1	2,348	587	958	3,804	0	1,291	1,291	6,640	65,689
Türkiye Vakıflar Bankası T.A.O.	945	102	0	4,017	1,173	714	3,290	0	744	744	5,922	63,601
Privately-owned Commercial Banks	7,226	594	60	31,960	10,358	4,347	23,495	-47	6,214	6,167	44,367	390,218
Adabank A.Ş.	0	0	0	1	38	0	0	-18	0	-18	20	23
Akbank T.A.Ş.	1,058	115	46	4,015	1,878	796	5,962	0	1,381	1,381	10,017	86,245
Anadolubank A.Ş.	45	7	0	185	282	-23	192	0	43	43	494	3,513
Fibabanka A.Ş.	30	8	0	252	258	-11	0	-34	21	-14	233	3,128
Şekerbank T.A.Ş.	140	29	13	553	469	81	316	0	99	99	965	8,789
Tekstil Bankası A.Ş.	22	3	0	58	197	16	48	0	21	21	282	1,807
Turkish Bank A.Ş.	2	1	0	13	77	0	3	0	0	0	81	528
Türk Ekonomi Bankası A.Ş.	382	49	0	2,473	1,035	339	852	4	251	256	2,481	25,070
Türkiye Garanti Bankası A.Ş.	1,409	145	0	6,288	1,971	868	6,352	0	1,411	1,411	10,601	92,422
Türkiye İş Bankası A.Ş.	2,742	150	0	8,924	2,112	1,705	5,766	0	1,485	1,485	11,068	98,808
Yapı ve Kredi Bankası A.Ş.	1,395	88	0	9,199	2,040	577	4,004	0	1,503	1,503	8,125	69,884
Banks Under Dep.Insur.Fund	44	0	0	87	216	0	8,265	-8,209	17	-8,192	289	383
Birleşik Fon Bankası A.Ş.	44	0	0	87	216	0	8,265	-8,209	17	-8,192	289	383
Foreign Banks	1,783	225	5	12,198	5,307	505	5,240	288	719	1,007	12,059	117,421
Alternatifbank A.Ş.	55	11	0	485	197	-19	58	8	36	44	279	4,873
Arap Türk Bankası A.Ş.	13	3	0	26	113	4	4	73	23	96	217	1,573
Bank Mellat	2	0	0	4	74	-1	1	12	3	15	89	157
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1	6	0	19	248	0	0	0	2	2	250	325
Burgan Bank A.Ş.	55	6	0	334	268	-1	28	0	-19	-19	275	3,197
Citibank A.Ş.	21	4	0	110	16	105	351	0	43	43	514	3,037
Denizbank A.Ş.	465	52	2	3,609	336	114	1,637	7	213	220	2,307	27,895
Deutsche Bank A.Ş.	22	4	0	37	63	15	121	0	1	1	200	1,108
Finans Bank A.Ş.	600	48	1	4,239	1,267	99	1,879	0	345	345	3,590	30,985
Habib Bank Limited	0	0	0	2	14	0	0	7	1	8	22	44
HSBC Bank A.Ş.	212	21	0	1,842	306	115	980	0	14	14	1,415	17,006
ING Bank A.Ş.	217	54	1	888	1,308	36	167	0	82	82	1,592	15,675
JPMorgan Chase Bank N.A.	5	1	0	7	47	0	0	84	12	96	143	155
Odea Bank A.Ş.	56	11	0	478	702	-4	0	-9	-64	-73	625	7,562
Société Générale (SA)	9	1	0	19	63	12	0	-23	3	-20	56	591
The Royal Bank of Scotland Plc.	25	1	0	41	51	33	0	129	18	147	231	1,310
Turkland Bank A.Ş.	23	4	0	57	235	-3	15	0	7	7	253	1,930
Development and Investment Banks	400	68	5	2,459	6,556	836	970	-8	535	527	8,889	32,910
Aktif Yatırım Bankası A.Ş.	65	9	5	105	327	-6	5	0	44	44	371	2,396
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	5	0	49	158	19	43	0	11	11	232	1,053
Diler Yatırım Bankası A.Ş.	1	1	0	1	28	1	14	0	2	2	45	64
GSD Yatırım Bankası A.Ş.	1	0	0	4	23	1	13	0	2	2	40	61
İller Bankası A.Ş.	104	34	0	283	4,003	416	202	9	154	163	4,784	6,907
İstanbul Takas ve Saklama Bankası A.Ş.	18	4	0	1,297	197	2	39	1	38	39	277	2,627
Merrill Lynch Yatırım Bank A.Ş.	9	0	0	12	23	0	25	0	1	1	49	167
Nurol Yatırım Bankası A.Ş.	3	1	0	5	21	13	1	3	0	3	38	203
Standard Chartered Yatırım Bankası Türk	3	0	0	4	19	3	18	-11	1	-10	30	34
Taib Yatırım Bank A.Ş.	0	0	0	0	38	0	0	-11	-4	-15	23	23
Türk Eximbank	81	2	0	475	1,033	285	398	0	115	115	1,832	11,646
Türkiye Kalkınma Bankası A.Ş.	26	1	0	31	75	99	93	0	17	17	284	1,669
Türkiye Sınai Kalkınma Bankası A.Ş.	77	10	0	192	610	2	119	0	153	153	885	6,060

Maturity Structure of Deposits, USD Million

(December 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	18,731	16,039	108,986	11,607	155,363	20,668	19,409	65,484	20,665	2,286	742	4,350	12,560	146,162	7,937	2,062	8,331	4,089	22,420	
Deposit Banks	18,731	16,039	108,986	11,607	155,363	20,668	19,409	65,484	20,665	2,286	742	4,350	12,560	146,162	7,937	2,062	8,331	4,089	22,420	
State-owned Commercial Banks	7,387	1,385	39,531	4,683	52,987	4,179	3,830	14,271	10,990	1,007	100	769	2,198	37,343	6,041	1,929	8,173	1,342	17,483	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,446	1,083	21,109	2,553	29,191	2,378	2,150	4,551	5,215	242	75	520	718	15,849	3,385	738	3,104	462	7,689	
Türkiye Halk Bankası A.Ş.	1,542	160	11,110	1,176	13,988	1,020	743	5,595	4,231	611	22	137	563	12,922	1,185	340	2,301	364	4,190	
Türkiye Vakıflar Bankası T.A.O.	1,400	142	7,312	954	9,808	781	938	4,124	1,544	154	2	112	917	8,572	1,471	850	2,768	516	5,605	
Privately-owned Commercial Banks	9,446	9,361	53,175	4,946	76,928	12,343	12,254	39,916	7,923	939	533	3,075	10,058	87,039	1,437	130	119	2,097	3,783	
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.	1,830	3,964	8,807	1,395	15,996	2,275	4,494	5,562	1,576	95	95	722	3,250	18,069	357	8	47	9	423	
Anadolubank A.Ş.	24	41	910	133	1,108	54	16	463	17	4	0	11	1	566	20	0	0	0	20	
Fibabanka A.Ş.	9	13	607	191	819	49	43	486	83	36	5	11	28	740	0	0	2	0	2	
Şekerbank T.A.Ş.	126	93	1,566	451	2,236	152	55	864	272	7	2	49	288	1,689	22	0	2	1	25	
Tekstil Bankası A.Ş.	6	8	372	14	401	30	9	501	14	3	0	33	8	597	5	0	0	0	5	
Turkish Bank A.Ş.	3	0	13	62	79	18	5	36	59	1	0	0	7	126	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	408	1,728	3,231	399	5,766	790	967	2,189	299	52	34	119	30	4,480	104	3	11	163	281	
Türkiye Garanti Bankası A.Ş.	2,274	1,799	12,960	1,042	18,075	3,492	2,541	6,868	1,279	272	82	672	3,730	18,936	328	1	3	601	934	
Türkiye İş Bankası A.Ş.	3,467	1,292	15,832	707	21,299	3,350	2,247	10,733	2,888	393	296	1,294	1,619	22,819	264	22	52	200	538	
Yapı ve Kredi Bankası A.Ş.	1,299	423	8,876	552	11,149	2,132	1,877	12,216	1,437	77	18	165	1,097	19,017	336	97	0	1,122	1,554	
Banks Under Dep.Insur.Fund	1	0	0	0	1	5	0	0	0	0	0	0	0	5	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	5	0	0	0	0	0	0	0	5	0	0	0	0	0	
Foreign Banks	1,897	5,293	16,280	1,977	25,447	4,141	3,326	11,297	1,752	340	109	505	305	21,775	459	3	40	651	1,153	
Alternatifbank A.Ş.	24	25	691	57	797	71	84	437	37	4	0	7	3	643	10	0	3	0	13	
Arap Türk Bankası A.Ş.	2	0	0	1	3	68	0	1	1	83	0	5	8	166	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	13	0	1	0	16	0	0	5	35	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	10	9	274	86	380	73	61	573	184	11	0	5	2	909	17	0	0	0	17	
Citibank A.Ş.	0	0	0	0	0	207	413	120	4	9	2	0	0	755	9	0	0	0	9	
Denizbank A.Ş.	526	775	4,603	484	6,388	1,883	902	2,314	456	62	50	129	89	5,886	135	3	11	16	165	
Deutsche Bank A.Ş.	0	0	0	0	0	9	11	0	0	3	0	0	0	24	0	0	0	0	0	
Finans Bank A.Ş.	767	933	5,068	814	7,581	700	395	2,920	624	23	6	47	63	4,777	143	0	23	635	802	
Habib Bank Limited	0	0	0	0	0	2	0	1	1	0	0	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	285	616	2,142	272	3,314	608	733	1,082	198	113	47	236	115	3,131	45	0	0	0	45	
ING Bank A.Ş.	262	2,858	1,432	171	4,723	317	242	1,139	93	11	3	39	14	1,858	94	0	0	0	94	
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.	17	68	1,713	39	1,837	132	352	2,323	80	4	0	19	2	2,913	3	0	2	0	4	
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	22	103	7	0	1	0	0	0	133	0	0	0	0	0	
Turkland Bank A.Ş.	5	10	357	53	425	35	30	379	75	2	0	18	3	542	3	0	0	0	3	

Maturity Structure of Deposits, USD M

(December 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	17,088	15,730	32,226	4,481	69,525	2,552	1,657	7,926	3,401	15,535	6,830	93	408	365	7,696	24	1	0	0
Deposit Banks	17,088	15,730	32,226	4,481	69,525	2,552	1,657	7,926	3,401	15,535	6,830	93	408	365	7,696	24	1	0	0
State-owned Commercial Banks	3,967	4,391	13,074	1,740	23,172	2,143	932	3,847	1,321	8,243	2,242	0	144	0	2,386	2	1	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,616	1,840	2,208	326	5,990	598	475	1,704	267	3,043	798	0	144	0	942	1	1	0	0
Türkiye Halk Bankası A.Ş.	1,525	1,174	5,780	548	9,028	263	31	873	352	1,518	947	0	0	0	947	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	826	1,376	5,086	866	8,154	1,282	426	1,271	702	3,682	497	0	0	0	497	0	0	0	0
Privately-owned Commercial Banks	10,742	7,439	14,350	2,182	34,712	301	500	3,306	1,953	6,060	3,936	57	147	335	4,474	23	0	0	0
Adabank A.Ş.	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,256	2,676	2,662	190	7,783	66	64	490	320	941	809	2	4	15	829	0	0	0	0
Anadolubank A.Ş.	85	27	244	43	399	1	1	29	54	85	8	0	7	0	15	0	0	0	0
Fibabanka A.Ş.	62	27	170	129	389	0	0	69	11	80	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	223	105	700	87	1,115	10	4	286	68	368	156	0	0	10	165	0	0	0	0
Tekstil Bankası A.Ş.	40	19	101	3	163	1	0	18	0	19	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	4	6	7	20	0	0	0	1	1	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	927	683	1,604	243	3,457	19	17	602	461	1,098	192	54	60	10	315	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,369	1,633	2,897	1,048	7,947	66	85	174	385	710	1,002	0	22	50	1,075	0	0	0	0
Türkiye İş Bankası A.Ş.	2,894	725	3,395	153	7,167	104	236	1,105	132	1,576	1,416	0	0	103	1,519	23	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,882	1,538	2,568	280	6,269	35	93	531	522	1,182	351	1	54	148	553	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,378	3,901	4,803	558	11,640	107	226	773	127	1,233	652	36	117	30	835	0	0	0	0
Alternatifbank A.Ş.	68	193	410	61	732	1	4	34	5	44	5	0	0	2	7	0	0	0	0
Arap Türk Bankası A.Ş.	6	0	0	4	10	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	35	30	74	62	201	1	1	17	6	25	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	166	575	35	1	776	45	78	0	0	123	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	720	882	1,266	168	3,035	27	59	280	10	377	115	25	101	21	262	0	0	0	0
Deutsche Bank A.Ş.	30	19	0	0	49	8	3	0	0	11	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	687	826	1,748	181	3,442	11	70	240	71	392	345	11	5	3	365	0	0	0	0
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	253	797	182	14	1,246	5	8	5	2	20	180	0	11	3	194	0	0	0	0
ING Bank A.Ş.	276	264	417	9	965	8	3	66	1	77	7	0	0	0	7	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.	78	194	500	6	778	0	1	118	0	119	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.	28	79	0	0	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	31	42	171	52	297	0	0	13	32	45	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(December 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	240	6,232	1,511	419	2,803	3,498	6,100	4,113	1,145	0	0	0	0	0	0	0	0	26,086	80,302	65,463	235,322	61,700	442,787
Deposit Banks	240	6,232	1,511	419	2,803	3,498	6,100	4,113	1,145	0	0	0	0	0	0	0	0	26,086	80,302	65,463	235,322	61,700	442,787
State-owned Commercial Banks	26	3,932	725	296	1,518	1,605	1,047	1,111	219	0	0	0	0	0	0	0	0	10,481	28,731	18,104	81,581	23,680	152,095
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	1,849	117	110	44	916	200	560	13	0	0	0	0	0	0	0	0	3,826	13,535	9,126	33,657	10,211	66,530
Türkiye Halk Bankası A.Ş.	11	1,138	456	40	1,469	611	396	377	203	0	0	0	0	0	0	0	0	4,702	8,775	4,220	26,649	7,650	47,294
Türkiye Vakıflar Bankası T.A.O.	0	945	152	147	5	78	450	173	3	0	0	0	0	0	0	0	0	1,954	6,420	4,758	21,274	5,819	38,271
Privately-owned Commercial Banks	204	1,692	722	109	468	1,188	4,470	1,970	827	0	0	0	0	0	0	0	0	11,674	40,665	33,152	119,279	31,574	224,671
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
Akbank T.A.Ş.	5	631	3	8	162	357	3,070	986	153	0	0	0	0	0	0	0	0	5,376	8,008	12,291	21,369	7,749	49,416
Anadolubank A.Ş.	21	0	43	0	7	43	14	0	0	0	0	0	0	0	0	0	0	127	223	127	1,723	249	2,321
Fibabanka A.Ş.	0	39	2	0	3	9	24	0	26	0	0	0	0	0	0	0	0	103	188	135	1,371	441	2,135
Şekerbank T.A.Ş.	0	164	54	8	1	5	22	27	56	0	0	0	0	0	0	0	0	335	752	428	3,543	1,210	5,933
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	37	1,026	38	1,186
Turkish Bank A.Ş.	4	7	20	0	12	0	18	17	0	0	0	0	0	0	0	0	0	78	44	16	93	153	307
Türk Ekonomi Bankası A.Ş.	0	103	1	5	22	506	27	0	32	0	0	0	0	0	0	0	0	697	2,546	4,094	7,844	1,610	16,095
Türkiye Garanti Bankası A.Ş.	1	175	0	40	84	61	830	638	471	0	0	0	0	0	0	0	0	2,301	10,360	6,377	24,427	8,814	49,978
Türkiye İş Bankası A.Ş.	1	573	200	11	106	207	436	302	9	0	0	0	0	0	0	0	0	1,868	12,027	5,597	33,047	6,114	56,785
Yapı ve Kredi Bankası A.Ş.	171	0	398	39	71	1	30	0	78	0	0	0	0	0	0	0	0	788	6,432	4,047	24,838	5,195	40,512
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Foreign Banks	10	609	64	13	816	705	583	1,032	99	0	0	0	0	0	0	0	0	3,931	10,900	14,207	34,462	6,445	66,014
Alternatifbank A.Ş.	7	18	0	0	0	0	34	50	0	0	0	0	0	0	0	0	0	109	190	324	1,616	215	2,346
Arap Türk Bankası A.Ş.	0	0	0	0	141	81	322	538	0	0	0	0	0	0	0	0	0	1,082	301	81	328	550	1,261
Bank Mellat	0	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	58	1	1	5	65
Bank of Tokyo-Mitsubishi UFJ Turkey 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
Burgan Bank A.Ş.	0	60	0	0	7	11	0	0	0	0	0	0	0	0	0	0	0	78	155	171	943	340	1,609
Citibank A.Ş.	0	123	0	0	90	8	0	0	0	0	0	0	0	0	0	0	0	221	526	1,198	155	6	1,885
Denizbank A.Ş.	1	2	40	3	26	21	53	366	99	0	0	0	0	0	0	0	0	612	3,594	2,718	8,797	1,615	16,726
Deutsche Bank A.Ş.	0	0	0	0	195	0	0	0	0	0	0	0	0	0	0	0	0	195	245	33	0	0	278
Finans Bank A.Ş.	1	0	23	3	9	419	170	5	0	0	0	0	0	0	0	0	0	630	2,684	2,661	10,244	2,399	17,988
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	1	6
HSBC Bank A.Ş.	0	276	1	3	32	3	0	0	0	0	0	0	0	0	0	0	0	315	1,521	2,480	3,658	607	8,265
ING Bank A.Ş.	0	84	0	4	245	0	0	0	0	0	0	0	0	0	0	0	0	333	1,218	3,453	3,093	292	8,057
JPMorgan Chase Bank N.A.	0	1	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	4	3	1	0	0	4
Odea Bank A.Ş.	0	0	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0	156	234	771	4,674	128	5,807
Société Générale (SA)	0	45	0	0	1	0	0	63	0	0	0	0	0	0	0	0	0	109	1	45	0	63	109
The Royal Bank of Scotland Plc.	0	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	38	89	182	7	0	277
Turkland Bank A.Ş.	0	0	0	0	1	5	5	10	0	0	0	0	0	0	0	0	0	21	77	86	944	224	1,332

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

(December 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	84,670	69,633	25,946	54,429	2,203	1,272	761	184	0	20
Deposit Banks	84,670	69,633	25,946	54,429	2,203	1,272	761	184	0	20
State-owned Commercial Banks	33,067	19,764	10,821	12,527	0	0	260	26	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,454	9,614	6,553	5,849	0	0	219	26	0	0
Türkiye Halk Bankası A.Ş.	8,545	5,411	2,661	3,392	0	0	41	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,069	4,739	1,607	3,286	0	0	0	0	0	0
Privately-owned Commercial Banks	38,927	37,269	12,515	33,641	2,162	1,143	399	53	0	20
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,774	7,983	2,865	6,708	0	0	0	0	0	0
Anadolubank A.Ş.	360	748	68	327	0	0	0	0	0	0
Fibabanka A.Ş.	229	603	46	392	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,225	1,012	620	660	0	0	0	0	0	0
Tekstil Bankası A.Ş.	196	201	62	216	0	0	0	0	0	0
Turkish Bank A.Ş.	36	43	16	67	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,704	2,886	515	1,954	132	154	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,067	8,872	2,335	6,594	690	352	0	0	0	0
Türkiye İş Bankası A.Ş.	11,407	9,701	4,394	10,108	1,040	438	399	53	0	20
Yapı ve Kredi Bankası A.Ş.	5,930	5,220	1,592	6,615	300	199	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	2	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	2	1	0	0	0	0	0	0
Foreign Banks	12,675	12,600	2,608	8,259	41	129	103	106	0	0
Alternatifbank A.Ş.	266	531	43	256	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	11	32	0	0	0	0	0	0
Bank Mellat	0	0	2	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	141	239	38	284	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,741	3,580	709	2,215	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,690	3,887	776	2,527	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,834	1,389	614	1,227	41	127	98	106	0	0
ING Bank A.Ş.	3,653	1,064	359	580	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.	255	1,582	34	941	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	94	328	21	196	0	2	0	0	0	0

Information on borrowings, USD Million

(December 2013)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,405	49,840	4,698	35,114	93,056
Deposit Banks	2,924	40,813	4,698	28,728	77,163
State-owned Commercial Banks	250	9,452	708	5,351	15,762
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	56	2,754	452	755	4,018
Türkiye Halk Bankası A.Ş.	156	3,531	238	2,467	6,391
Türkiye Vakıflar Bankası T.A.O.	39	3,167	18	2,129	5,353
Privately-owned Commercial Banks	1,487	21,004	2,730	16,696	41,918
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	95	5,944	44	2,421	8,504
Anadolubank A.Ş.	14	181	2	0	198
Fibabanka A.Ş.	5	201	4	52	262
Şekerbank T.A.Ş.	30	274	8	189	501
Tekstil Bankası A.Ş.	11	139	7	2	160
Turkish Bank A.Ş.	10	72	0	0	82
Türk Ekonomi Bankası A.Ş.	104	2,713	146	226	3,189
Türkiye Garanti Bankası A.Ş.	220	3,651	2,231	7,735	13,837
Türkiye İş Bankası A.Ş.	686	3,690	89	3,008	7,474
Yapı ve Kredi Bankası A.Ş.	312	4,138	198	3,063	7,711
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,186	10,357	1,259	6,680	19,483
Alternatifbank A.Ş.	20	287	4	553	865
Arap Türk Bankası A.Ş.	2	50	0	0	52
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	55	0	0	55
Burgan Bank A.Ş.	28	64	0	541	633
Citibank A.Ş.	22	402	0	0	424
Denizbank A.Ş.	152	2,528	297	1,305	4,282
Deutsche Bank A.Ş.	189	303	0	12	504
Finans Bank A.Ş.	52	1,178	0	342	1,573
Habib Bank Limited	0	14	0	0	14
HSBC Bank A.Ş.	494	1,893	858	1,287	4,532
ING Bank A.Ş.	77	2,123	15	2,530	4,745
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	1	488	0	58	548
Société Générale (SA)	135	146	86	25	392
The Royal Bank of Scotland Plc.	1	759	0	0	761
Turkland Bank A.Ş.	13	63	0	26	102
Development and Investment Banks	481	9,027	0	6,385	15,894
Aktif Yatırım Bankası A.Ş.	125	292	0	92	510
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19	162	0	231	412
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	11	2	0	0	13
İller Bankası A.Ş.	0	0	0	259	259
İstanbul Takas ve Saklama Bankası A.Ş.	314	739	0	0	1,053
Merrill Lynch Yatırım Bank A.Ş.	0	90	0	15	105
Nurol Yatırım Bankası A.Ş.	11	21	0	5	37
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	7,450	0	590	8,040
Türkiye Kalkınma Bankası A.Ş.	0	7	0	1,232	1,239
Türkiye Sınai Kalkınma Bankası A.Ş.	0	265	0	3,960	4,226

Information on taxes payable, USD Million

(December 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	338	356	10	272	0	25	185	1,187
Deposit Banks	306	355	10	268	0	22	165	1,127
State-owned Commercial Banks	127	124	2	68	0	2	39	363
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	76	49	1	31	0	1	21	179
Türkiye Halk Bankası A.Ş.	23	34	0	16	0	0	9	82
Türkiye Vakıflar Bankası T.A.O.	28	42	1	21	0	1	9	102
Privately-owned Commercial Banks	129	177	5	146	0	12	84	554
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	31	32	1	28	0	2	20	114
Anadolubank A.Ş.	0	2	0	2	0	0	1	6
Fibabanka A.Ş.	2	2	0	2	0	0	1	7
Şekerbank T.A.Ş.	-4	5	0	6	0	0	2	10
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.	6	13	1	14	0	3	8	44
Türkiye Garanti Bankası A.Ş.	46	37	1	30	0	3	28	144
Türkiye İş Bankası A.Ş.	49	51	1	34	0	1	12	149
Yapı ve Kredi Bankası A.Ş.	0	34	1	29	0	3	11	78
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	50	53	3	54	0	8	42	209
Alternatifbank A.Ş.	0	2	0	3	0	0	1	6
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	3	3	5
Burgan Bank A.Ş.	0	2	0	2	0	0	1	5
Citibank A.Ş.	0	1	0	1	0	1	1	3
Denizbank A.Ş.	0	14	1	14	0	1	16	46
Deutsche Bank A.Ş.	0	0	0	1	0	1	0	2
Finans Bank A.Ş.	48	16	1	15	0	0	8	87
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	6	1	6	0	0	4	17
ING Bank A.Ş.	0	6	0	6	0	1	4	18
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	5	0	3	0	1	1	11
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	1	0	1	0	0	1	4
Development and Investment Banks	32	2	0	4	0	3	20	60
Aktif Yatırım Bankası A.Ş.	4	1	0	1	0	0	2	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	14	0	0	0	0	2	16	32
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	1	0	0	0	10

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

(December 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	5,935	264	555	192	452	200	7,142	1,555
Deposit Banks	5,774	256	547	187	439	193	6,954	1,530
State-owned Commercial Banks	1,724	51	155	45	114	23	2,016	573
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	799	37	64	9	41	21	925	478
Türkiye Halk Bankası A.Ş.	454	7	42	35	37	0	533	62
Türkiye Vakıflar Bankası T.A.O.	471	6	49	2	36	2	559	33
Privately-owned Commercial Banks	3,116	160	265	85	231	126	3,738	831
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	664	10	65	21	49	20	798	127
Anadolubank A.Ş.	24	0	2	1	3	0	29	0
Fibabanka A.Ş.	21	0	2	1	1	0	25	0
Şekerbank T.A.Ş.	44	4	10	5	7	3	63	0
Tekstil Bankası A.Ş.	9	0	1	0	1	0	11	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	207	25	32	7	13	1	252	0
Türkiye Garanti Bankası A.Ş.	819	40	63	33	59	0	941	146
Türkiye İş Bankası A.Ş.	780	53	42	5	67	37	926	469
Yapı ve Kredi Bankası A.Ş.	546	28	48	13	31	66	690	89
Banks Under Dep.Insur.Fund	0	0	0	0	0	2	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	2	3	0
Foreign Banks	934	45	127	57	94	42	1,197	126
Alternatifbank A.Ş.	18	0	9	8	6	2	35	0
Arap Türk Bankası A.Ş.	7	0	0	0	2	0	10	0
Bank Mellat	0	0	0	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	17	2	4	3	1	1	23	13
Citibank A.Ş.	8	0	0	0	2	0	10	0
Denizbank A.Ş.	258	2	47	25	27	0	332	28
Deutsche Bank A.Ş.	6	1	0	0	0	1	7	0
Finans Bank A.Ş.	286	26	42	15	30	26	383	48
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	134	13	10	1	18	1	163	0
ING Bank A.Ş.	140	0	9	1	5	11	165	22
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	41	0	1	1	1	0	43	0
Société Générale (SA)	5	0	1	0	0	0	6	0
The Royal Bank of Scotland Plc.	1	0	2	1	1	0	4	16
Turkland Bank A.Ş.	10	0	3	2	2	0	14	0
Development and Investment Banks	161	8	8	5	12	7	188	25
Aktif Yatırım Bankası A.Ş.	38	0	1	0	1	0	40	15
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	1	3	1	1	0	10	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	8	0	11	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	1	1	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	2	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	59	5	1	1	0	0	61	10
Türkiye Kalkınma Bankası A.Ş.	12	0	1	0	0	0	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	40	3	3	3	1	5	49	0

Information on subordinated loans, USD Million

(December 2013)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	0	0	125	215	7,652	0	2,045	10,037
Deposit Banks	0	0	0	50	215	7,652	0	1,994	9,912
State-owned Commercial Banks	0	0	0	0	0	927	0	0	927
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	927	0	0	927
Privately-owned Commercial Banks	0	0	0	50	0	3,742	0	1,878	5,670
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	50	0	39	0	40	129
Şekerbank T.A.Ş.	0	0	0	0	0	109	0	85	194
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	552	0	283	835
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	69	69
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	1,401	1,401
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	3,042	0	0	3,042
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	0	0	0	0	215	2,983	0	117	3,315
Alternatifbank A.Ş.	0	0	0	0	0	30	0	117	147
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	150	0	0	150
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	1,105	0	0	1,105
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	916	0	0	916
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	482	0	0	482
ING Bank A.Ş.	0	0	0	0	215	0	0	0	215
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	300	0	0	300
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	0	0	0	75	0	0	0	50	125
Aktif Yatırım Bankası A.Ş.	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
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.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	75	0	0	0	0	75
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	50	50

Information on Income-Expenditure, USD Million

(December 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	38,872	371	10,750	578	50,571	18,241	1,985	3,605	23,831	26,740	8,579	1,478	7,102	616
Deposit Banks	37,813	251	10,562	552	49,178	18,241	1,845	3,366	23,452	25,726	8,478	1,461	7,017	598
State-owned Commercial Banks	11,363	24	3,970	37	15,394	6,085	235	927	7,246	8,147	1,575	366	1,209	222
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,463	16	2,260	6	6,745	2,629	68	416	3,113	3,633	546	96	450	151
Türkiye Halk Bankası A.Ş.	3,349	5	964	3	4,321	1,802	104	148	2,054	2,267	557	121	437	46
Türkiye Vakıflar Bankası T.A.O.	3,550	3	747	28	4,328	1,654	63	363	2,080	2,248	472	150	322	25
Privately-owned Commercial Banks	19,462	105	5,566	161	25,293	9,256	1,145	2,054	12,454	12,839	5,370	836	4,534	320
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	3,803	3	1,543	13	5,361	1,849	124	491	2,463	2,898	1,149	133	1,016	14
Anadolubank A.Ş.	254	0	29	7	291	117	3	6	127	164	30	6	24	2
Fibabanka A.Ş.	207	3	5	1	216	103	11	11	125	91	9	3	6	0
Şekerbank T.A.Ş.	672	1	65	2	740	282	14	61	356	383	117	11	106	1
Tekstil Bankası A.Ş.	121	1	15	0	137	61	5	5	71	66	9	2	8	0
Turkish Bank A.Ş.	20	3	3	0	26	10	1	1	13	13	1	1	1	0
Türk Ekonomi Bankası A.Ş.	1,708	4	169	5	1,886	813	94	53	960	926	447	143	304	2
Türkiye Garanti Bankası A.Ş.	4,258	69	1,600	54	5,981	2,098	405	495	2,997	2,983	1,472	244	1,228	26
Türkiye İş Bankası A.Ş.	4,872	4	1,423	20	6,318	2,279	159	757	3,194	3,124	1,010	109	901	211
Yapı ve Kredi Bankası A.Ş.	3,547	16	713	58	4,335	1,644	329	173	2,146	2,189	1,125	184	942	62
Banks Under Dep.Insur.Fund	1	11	10	0	22	0	0	0	0	22	1	0	1	0
Birleşik Fon Bankası A.Ş.	1	11	10	0	22	0	0	0	0	22	1	0	1	0
Foreign Banks	6,987	111	1,016	355	8,469	2,901	466	386	3,752	4,717	1,532	259	1,273	57
Alternatifbank A.Ş.	286	0	82	1	369	112	22	42	177	193	21	3	18	0
Arap Türk Bankası A.Ş.	27	12	7	2	49	4	7	0	11	37	17	0	16	2
Bank Mellat	1	1	4	1	7	0	0	0	0	6	1	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	16	0	0	16	0	0	0	0	16	0	0	0	0
Burgan Bank A.Ş.	149	0	29	14	193	79	9	27	115	78	9	2	7	9
Citibank A.Ş.	55	16	43	98	213	39	6	7	51	162	39	17	22	0
Denizbank A.Ş.	1,793	3	302	21	2,119	753	116	73	942	1,178	391	115	276	25
Deutsche Bank A.Ş.	18	4	40	13	75	3	3	6	13	62	32	6	26	0
Finans Bank A.Ş.	2,421	0	236	5	2,661	932	72	173	1,177	1,485	550	66	484	6
Habib Bank Limited	1	1	0	0	2	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	835	24	116	88	1,063	299	138	17	453	609	297	26	271	9
ING Bank A.Ş.	1,028	4	86	6	1,124	375	73	21	469	655	129	19	109	6
JPMorgan Chase Bank N.A.	0	12	7	0	19	2	0	1	3	17	3	0	3	0
Odea Bank A.Ş.	246	7	26	37	316	235	12	5	251	65	7	3	3	0
Société Générale (SA)	1	9	6	12	27	0	2	1	3	24	1	0	0	0
The Royal Bank of Scotland Plc.	15	1	12	55	83	4	3	4	11	71	25	0	25	0
Turkland Bank A.Ş.	111	0	20	1	132	64	3	8	75	57	11	1	10	0
Development and Investment Banks	1,059	120	188	25	1,392	0	140	239	379	1,014	102	17	85	18
Aktif Yatırım Bankası A.Ş.	221	0	21	0	243	0	14	99	112	131	46	9	37	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	55	1	7	4	66	0	18	22	40	26	5	1	4	0
Diler Yatırım Bankası A.Ş.	3	0	0	0	4	0	0	0	0	4	0	0	0	0
GSD Yatırım Bankası A.Ş.	6	0	0	0	6	0	0	0	1	5	2	0	2	0
İller Bankası A.Ş.	261	61	0	0	322	0	0	0	0	322	6	0	6	0
İstanbul Takas ve Saklama Bankası A.Ş.	6	49	3	0	58	0	15	0	15	43	30	2	28	3
Merrill Lynch Yatırım Bank A.Ş.	0	0	24	1	26	0	1	11	11	15	0	0	0	0
Nurol Yatırım Bankası A.Ş.	12	0	2	1	15	0	2	6	9	6	2	1	1	0
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	1	0	0	0	0	1	0	0	0	0
Türk Eximbank	256	4	16	6	283	0	38	65	103	180	2	3	-1	0
Türkiye Kalkınma Bankası A.Ş.	52	3	7	6	68	0	11	4	16	52	3	0	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	185	0	107	7	299	0	39	32	71	228	5	0	5	14

Information on Income-Expenditure, U\$

(December 2013)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	219	3,210	37,886	7,223	17,263	13,401	0	0	0	13,401	-2,902	10,499	746	135	611	-26	585	11,084
Deposit Banks	258	3,034	36,633	7,077	16,814	12,742	0	0	0	12,742	-2,779	9,963	746	135	611	-26	585	10,549
State-owned Commercial Banks	131	1,185	10,893	2,128	4,199	4,565	0	0	0	4,565	-967	3,599	0	0	0	0	0	3,599
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-93	492	4,632	858	1,719	2,055	0	0	0	2,055	-492	1,563	0	0	0	0	0	1,563
Türkiye Halk Bankası A.Ş.	115	360	3,224	398	1,246	1,579	0	0	0	1,579	-288	1,291	0	0	0	0	0	1,291
Türkiye Vakıflar Bankası T.A.O.	109	332	3,037	872	1,234	931	0	0	0	931	-187	744	0	0	0	0	0	744
Privately-owned Commercial Banks	574	1,265	19,532	3,412	8,889	7,230	0	0	0	7,230	-1,566	5,664	576	0	576	-26	550	6,214
Adabank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	220	174	4,321	894	1,618	1,809	0	0	0	1,809	-428	1,381	0	0	0	0	0	1,381
Anadolubank A.Ş.	11	11	212	36	121	55	0	0	0	55	-11	43	0	0	0	0	0	43
Fibabanka A.Ş.	17	5	119	20	72	28	0	0	0	28	-7	21	0	0	0	0	0	21
Şekerbank T.A.Ş.	0	78	568	106	339	124	0	0	0	124	-25	99	0	0	0	0	0	99
Tekstil Bankası A.Ş.	-5	33	102	27	52	22	0	0	0	22	-2	21	0	0	0	0	0	21
Turkish Bank A.Ş.	0	3	17	1	16	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	34	47	1,312	185	799	328	0	0	0	328	-77	251	0	0	0	0	0	251
Türkiye Garanti Bankası T.A.Ş.	139	215	4,591	762	1,974	1,855	0	0	0	1,855	-444	1,411	0	0	0	0	0	1,411
Türkiye İş Bankası A.Ş.	105	487	4,828	689	2,329	1,810	0	0	0	1,810	-325	1,485	0	0	0	0	0	1,485
Yapı ve Kredi Bankası A.Ş.	54	212	3,460	693	1,567	1,200	0	0	0	1,200	-247	953	576	0	576	-26	550	1,503
Banks Under Dep.Insur.Fund	3	13	40	6	15	19	0	0	0	19	-2	17	0	0	0	0	0	17
Birleşik Fon Bankası A.Ş.	3	13	40	6	15	19	0	0	0	19	-2	17	0	0	0	0	0	17
Foreign Banks	-449	571	6,168	1,530	3,710	928	0	0	0	928	-244	684	170	135	35	0	35	719
Alternatifbank A.Ş.	-13	41	239	79	115	45	0	0	0	45	-9	36	0	0	0	0	0	36
Arap Türk Bankası A.Ş.	-1	3	58	5	25	29	0	0	0	29	-6	23	0	0	0	0	0	23
Bank Mellat	1	0	9	0	5	4	0	0	0	4	-1	3	0	0	0	0	0	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	16	0	13	3	0	0	0	3	-1	2	0	0	0	0	0	2
Burgan Bank A.Ş.	12	4	109	47	86	-23	0	0	0	-23	4	-19	0	0	0	0	0	-19
Citibank A.Ş.	-68	30	146	3	126	17	0	0	0	17	-13	4	136	97	38	0	38	43
Denizbank A.Ş.	-91	211	1,599	455	856	288	0	0	0	288	-75	213	0	0	0	0	0	213
Deutsche Bank A.Ş.	-47	8	49	5	42	2	0	0	0	2	-1	1	0	0	0	0	0	1
Finans Bank A.Ş.	-101	151	2,024	507	1,077	440	0	0	0	440	-95	345	0	0	0	0	0	345
Habib Bank Limited	1	0	3	0	1	2	0	0	0	2	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-41	23	872	236	605	31	0	0	0	31	-17	14	0	0	0	0	0	14
ING Bank A.Ş.	-82	73	761	138	513	109	0	0	0	109	-27	82	0	0	0	0	0	82
JPMorgan Chase Bank N.A.	12	0	32	0	18	14	0	0	0	14	-2	12	0	0	0	0	0	12
Odea Bank A.Ş.	20	1	89	39	122	-72	0	0	0	-72	8	-64	0	0	0	0	0	-64
Société Générale (SA)	-16	9	18	1	10	7	0	0	0	7	-1	6	35	38	-3	0	-3	3
The Royal Bank of Scotland Plc.	-38	5	63	4	37	22	0	0	0	22	-4	18	0	0	0	0	0	18
Turkland Bank A.Ş.	3	11	81	13	59	9	0	0	0	9	-3	7	0	0	0	0	0	7
Development and Investment Banks	-40	176	1,253	146	448	658	0	0	0	658	-123	535	0	0	0	0	0	535
Aktif Yatırım Bankası A.Ş.	-5	13	175	42	71	62	0	0	0	62	-18	44	0	0	0	0	0	44
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	9	44	7	23	14	0	0	0	14	-3	11	0	0	0	0	0	11
Diler Yatırım Bankası A.Ş.	0	0	5	0	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	1	7	1	4	3	0	0	0	3	-1	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	79	407	46	154	207	0	0	0	207	-53	154	0	0	0	0	0	154
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	74	1	25	48	0	0	0	48	-9	38	0	0	0	0	0	38
Merrill Lynch Yatırım Bank A.Ş.	-8	15	21	0	20	1	0	0	0	1	0	1	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	-1	1	8	1	8	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	7	8	0	7	1	0	0	0	1	0	1	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	1	4	3	-6	0	0	0	-6	1	-4	0	0	0	0	0	-4
Türk Eximbank	-22	41	198	17	66	115	0	0	0	115	0	115	0	0	0	0	0	115
Türkiye Kalkınma Bankası A.Ş.	-1	6	59	4	32	22	0	0	0	22	-5	17	0	0	0	0	0	17
Türkiye Sınai Kalkınma Bankası A.Ş.	-6	4	245	23	34	188	0	0	0	188	-35	153	0	0	0	0	0	153

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(December 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	719	1,492	2,122	1,936	362	117	56	418	7,223
Deposit Banks	704	1,475	2,117	1,898	355	104	52	372	7,077
State-owned Commercial Banks	273	661	178	619	185	42	25	145	2,128
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	156	123	358	181	0	0	3	858
Türkiye Halk Bankası A.Ş.	116	52	36	151	0	0	0	43	398
Türkiye Vakıflar Bankası T.A.O.	120	452	19	110	4	42	25	99	872
Privately-owned Commercial Banks	417	613	1,060	935	151	46	20	170	3,412
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	156	233	111	245	127	22	0	0	894
Anadolubank A.Ş.	17	9	4	4	0	2	0	0	36
Fibabanka A.Ş.	1	2	9	8	0	0	0	0	20
Şekerbank T.A.Ş.	41	37	14	4	0	0	0	9	106
Tekstil Bankası A.Ş.	1	12	11	0	0	0	0	3	27
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	32	43	48	62	0	0	0	0	185
Türkiye Garanti Bankası A.Ş.	130	142	129	325	0	0	0	36	762
Türkiye İş Bankası A.Ş.	27	104	260	181	0	8	5	104	689
Yapı ve Kredi Bankası A.Ş.	11	31	473	106	24	15	15	18	693
Banks Under Dep.Insur.Fund	0	0	4	0	0	2	0	0	6
Birleşik Fon Bankası A.Ş.	0	0	4	0	0	2	0	0	6
Foreign Banks	13	201	875	345	19	15	6	56	1,530
Alternatifbank A.Ş.	0	0	67	4	0	2	1	4	79
Arap Türk Bankası A.Ş.	0	0	0	4	0	0	0	0	5
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4	8	15	4	13	0	4	0	47
Citibank A.Ş.	0	0	3	0	0	0	0	0	3
Denizbank A.Ş.	19	78	197	123	1	8	1	28	455
Deutsche Bank A.Ş.	0	0	0	3	0	2	0	0	5
Finans Bank A.Ş.	-23	67	366	93	1	0	0	3	507
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	22	152	46	0	2	0	11	236
ING Bank A.Ş.	7	23	71	28	1	0	0	9	138
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	3	1	0	34	0	0	0	0	39
Société Générale (SA)	0	0	0	0	0	1	0	0	1
The Royal Bank of Scotland Plc.	0	0	0	0	4	0	0	0	4
Turkland Bank A.Ş.	2	2	4	4	0	0	0	1	13
Development and Investment Banks	16	18	5	38	7	13	4	46	146
Aktif Yatırım Bankası A.Ş.	3	14	3	20	3	0	0	0	42
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	1	1	4	0	0	0	0	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	46	46
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	4	0	4
Türk Eximbank	0	2	0	0	3	12	0	0	17
Türkiye Kalkınma Bankası A.Ş.	1	0	1	2	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	10	0	1	0	0	23

Information related to other operational expenses, USD Million

(December 2013)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	7,474	137	0	3	657	0	2	239	0	8	24	0	996	223	595	4,294	84	2,527	17,263
Deposit Banks	7,217	127	0	3	646	0	2	233	0	8	23	0	980	217	591	4,218	84	2,464	16,814
State-owned Commercial Banks	1,858	56	0	0	134	0	0	26	0	3	7	0	189	55	146	1,037	2	686	4,199
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	828	24	0	0	40	0	0	20	0	0	0	0	54	33	37	318	0	366	1,719
Türkiye Halk Bankası A.Ş.	509	24	0	0	47	0	0	2	0	1	2	0	60	11	68	346	1	176	1,246
Türkiye Vakıflar Bankası T.A.O.	522	8	0	0	48	0	0	5	0	2	5	0	75	11	41	373	0	144	1,234
Privately-owned Commercial Banks	3,757	50	0	3	359	0	0	132	0	5	10	0	490	90	282	2,396	53	1,263	8,889
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Akbank T.A.Ş.	648	0	0	0	58	0	0	22	0	0	0	0	67	12	56	533	0	224	1,618
Anadolubank A.Ş.	81	0	0	0	3	0	0	0	0	0	0	0	9	1	0	15	0	10	121
Fibabanka A.Ş.	40	0	0	0	3	0	0	2	0	0	0	0	8	0	0	8	0	10	72
Şekerbank T.A.Ş.	132	2	0	0	15	0	0	5	0	1	1	0	20	5	10	87	2	61	339
Tekstil Bankası A.Ş.	32	0	0	0	1	0	0	0	0	0	0	0	6	1	0	6	0	7	52
Turkish Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	3	16
Türk Ekonomi Bankası A.Ş.	340	12	0	0	33	0	0	7	0	3	1	0	75	13	37	166	1	112	799
Türkiye Garanti Bankası A.Ş.	782	15	0	1	80	0	0	15	0	1	1	0	118	21	54	716	2	169	1,974
Türkiye İş Bankası A.Ş.	1,068	18	0	2	93	0	0	45	0	1	4	0	105	10	79	480	48	376	2,329
Yapı ve Kredi Bankası A.Ş.	624	3	0	0	73	0	0	36	0	0	2	0	81	27	45	382	0	293	1,567
Banks Under Dep.Insur.Fund	9	0	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	1	15
Birleşik Fon Bankası A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	1	15
Foreign Banks	1,593	20	0	0	153	0	2	75	0	0	6	0	301	72	163	782	30	514	3,710
Alternatifbank A.Ş.	65	1	0	0	4	0	0	1	0	0	1	0	11	0	2	19	0	10	115
Arap Türk Bankası A.Ş.	17	1	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	2	25
Bank Mellat	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	0	0	0	1	0	0	1	0	0	0	0	0	0	0	3	0	4	13
Burgan Bank A.Ş.	44	1	0	0	3	0	2	0	0	0	0	0	8	0	2	18	0	7	86
Citibank A.Ş.	38	0	0	0	1	0	0	1	0	0	0	0	5	2	0	47	1	31	126
Denizbank A.Ş.	389	5	0	0	43	0	0	24	0	0	1	0	72	13	44	176	1	86	856
Deutsche Bank A.Ş.	12	0	0	0	1	0	0	4	0	0	0	0	1	0	0	14	0	10	42
Finans Bank A.Ş.	425	5	0	0	48	0	0	29	0	0	3	0	82	29	49	219	0	188	1,077
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	277	6	0	0	21	0	0	3	0	0	0	0	62	14	27	109	0	87	605
ING Bank A.Ş.	220	1	0	0	22	0	0	4	0	0	0	0	42	8	22	112	21	61	513
JPMorgan Chase Bank N.A.	6	0	0	0	0	0	0	0	0	0	0	0	1	1	0	8	0	2	18
Odea Bank A.Ş.	44	1	0	0	5	0	0	3	0	0	0	0	11	0	17	30	0	12	122
Société Générale (SA)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	10
The Royal Bank of Scotland Plc.	14	0	0	0	1	0	0	0	0	0	0	0	1	0	0	13	0	7	37
Turkland Bank A.Ş.	29	0	0	0	1	0	0	2	0	0	0	0	5	1	0	11	6	4	59
Development and Investment Banks	257	9	0	0	11	0	0	6	0	0	2	0	15	5	4	76	0	63	448
Aktif Yatırım Bankası A.Ş.	39	1	0	0	2	0	0	2	0	0	0	0	3	0	1	12	0	12	71
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	0	0	0	0	0	0	1	0	0	0	0	1	0	1	6	0	4	23
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
İller Bankası A.Ş.	92	6	0	0	3	0	0	2	0	0	0	0	5	3	1	32	0	11	154
İstanbul Takas ve Saklama Bankası A.Ş.	15	1	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	6	25
Merrill Lynch Yatırım Bank A.Ş.	13	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	0	20
Nurol Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	8
Standard Chartered Yatırım Bankası Türk A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3
Türk Eximbank	31	0	0	0	2	0	0	0	0	0	1	0	2	0	0	6	0	24	66
Türkiye Kalkınma Bankası A.Ş.	23	2	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	1	32
Türkiye Sınai Kalkınma Bankası A.Ş.	22	0	0	0	1	0	0	0	0	0	0	0	3	0	0	4	0	4	34

Net trading income/loss, USD Million
(December 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	2,550	24,479	255,994	283,023	1,373	21,941	259,490	282,804	219
Deposit Banks	2,520	24,129	254,666	281,314	1,345	21,642	258,069	281,056	258
State-owned Commercial Banks	275	2,573	10,667	13,515	10	2,120	11,254	13,384	131
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	919	4,032	4,985	1	728	4,349	5,078	-93
Türkiye Halk Bankası A.Ş.	156	1,187	4,578	5,921	5	966	4,836	5,806	115
Türkiye Vakıflar Bankası T.A.O.	85	467	2,057	2,609	4	427	2,070	2,500	109
Privately-owned Commercial Banks	1,390	13,213	189,122	203,725	601	11,870	190,680	203,151	574
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	783	2,461	121,648	124,893	481	2,084	122,108	124,673	220
Anadolubank A.Ş.	36	491	78	605	5	475	115	594	11
Fibabanka A.Ş.	1	94	222	317	1	77	222	300	17
Şekerbank T.A.Ş.	11	286	3,445	3,742	7	222	3,513	3,742	0
Tekstil Bankası A.Ş.	1	109	74	184	0	74	116	189	-5
Turkish Bank A.Ş.	0	12	180	192	0	9	183	192	0
Türk Ekonomi Bankası A.Ş.	64	1,442	2,660	4,166	44	1,227	2,861	4,132	34
Türkiye Garanti Bankası A.Ş.	122	2,165	26,736	29,023	32	2,220	26,631	28,884	139
Türkiye İş Bankası A.Ş.	76	1,245	25,246	26,567	3	1,362	25,097	26,462	105
Yapı ve Kredi Bankası A.Ş.	295	4,909	8,831	14,035	27	4,119	9,835	13,981	54
Banks Under Dep.Insur.Fund	2	0	1	3	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	2	0	1	3	0	0	0	0	3
Foreign Banks	853	8,342	54,876	64,072	734	7,652	56,134	64,520	-449
Alternatifbank A.Ş.	32	203	1,633	1,867	49	155	1,676	1,880	-13
Arap Türk Bankası A.Ş.	0	11	1,674	1,685	0	11	1,674	1,685	-1
Bank Mellat	0	0	4	4	0	0	2	2	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	2	2	0	0	2	2	0
Burgan Bank A.Ş.	4	67	1,497	1,568	3	55	1,498	1,556	12
Citibank A.Ş.	62	1,257	0	1,319	54	1,256	77	1,387	-68
Denizbank A.Ş.	245	1,946	19,642	21,833	184	1,434	20,306	21,924	-91
Deutsche Bank A.Ş.	39	541	865	1,445	65	477	951	1,492	-47
Finans Bank A.Ş.	105	1,210	2,710	4,025	29	1,339	2,758	4,125	-101
Habib Bank Limited	0	0	2	2	0	0	1	1	1
HSBC Bank A.Ş.	23	392	19,673	20,088	22	424	19,683	20,129	-41
ING Bank A.Ş.	13	1,012	1,633	2,658	21	799	1,920	2,740	-82
JPMorgan Chase Bank N.A.	312	690	3,369	4,372	295	667	3,398	4,360	12
Odea Bank A.Ş.	4	219	489	713	4	225	464	693	20
Société Générale (SA)	2	13	121	136	3	124	25	151	-16
The Royal Bank of Scotland Plc.	7	775	1,294	2,076	5	681	1,428	2,114	-38
Turkland Bank A.Ş.	4	6	270	279	0	6	270	276	3
Development and Investment Banks	30	350	1,328	1,708	28	299	1,421	1,748	-40
Aktif Yatırım Bankası A.Ş.	1	26	176	203	1	33	174	208	-5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	41	89	132	0	61	66	128	4
Diler Yatırım Bankası A.Ş.	0	4	39	43	0	4	39	42	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	1	1	1	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.	23	58	47	128	24	55	58	137	-8
Nurol Yatırım Bankası A.Ş.	0	2	40	42	1	3	39	43	-1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	2	146	740	887	1	66	843	910	-22
Türkiye Kalkınma Bankası A.Ş.	0	0	1	2	0	0	3	3	-1
Türkiye Sınai Kalkınma Bankası A.Ş.	3	72	194	269	2	76	198	275	-6

Off Balance-Sheet Commitments, USD Million

(December 2013)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	101,596	5,913	23,621	1	10,104	141,233	169,518	77,291	246,809	46,600	47,891	287,695
Deposit Banks	99,588	5,909	23,299	1	6,768	135,564	165,279	70,122	235,401	44,394	46,282	284,769
State-owned Commercial Banks	28,997	2,547	5,836	1	450	37,831	25,832	48,243	74,075	0	1,790	28,866
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,046	1,140	1,997	0	0	14,183	8,119	23,434	31,553	0	338	10,362
Türkiye Halk Bankası A.Ş.	9,551	913	1,779	0	449	12,692	8,912	0	8,912	0	825	8,797
Türkiye Vakıflar Bankası T.A.O.	8,400	494	2,061	1	1	10,956	8,801	24,809	33,610	0	626	9,707
Privately-owned Commercial Banks	54,277	2,216	14,316	0	4,541	75,350	95,179	16,966	112,144	29,023	29,129	151,765
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	9,051	801	2,915	0	1,531	14,298	23,941	237	24,178	5,875	5,653	37,067
Anadolubank A.Ş.	675	3	96	0	58	832	342	8,632	8,974	0	837	1,923
Fibabanka A.Ş.	205	43	93	0	0	341	427	5,447	5,873	0	640	1,399
Şekerbank T.A.Ş.	2,407	182	249	0	59	2,897	750	50	800	0	205	2,069
Tekstil Bankası A.Ş.	438	1	107	0	22	568	142	0	142	0	114	535
Turkish Bank A.Ş.	39	2	1	0	0	43	21	0	21	0	0	12
Türk Ekonomi Bankası A.Ş.	3,696	127	637	0	864	5,324	5,375	0	5,375	2,120	4,154	12,367
Türkiye Garanti Bankası A.Ş.	11,048	300	4,171	0	38	15,556	23,419	12	23,431	3,365	8,784	31,613
Türkiye İş Bankası A.Ş.	13,852	702	3,014	0	275	17,843	19,618	2,587	22,205	0	4,295	29,123
Yapı ve Kredi Bankası A.Ş.	12,863	56	3,032	0	1,695	17,646	21,145	0	21,145	17,663	4,446	35,657
Banks Under Dep.Insur.Fund	93	0	0	0	0	93	2,356	0	2,356	0	0	0
Birleşik Fon Bankası A.Ş.	93	0	0	0	0	93	2,356	0	2,356	0	0	0
Foreign Banks	16,220	1,146	3,147	0	1,777	22,291	41,912	4,913	46,825	15,372	15,363	104,139
Alternatifbank A.Ş.	935	27	143	0	0	1,105	435	0	435	0	1,803	1,373
Arap Türk Bankası A.Ş.	840	55	223	0	0	1,118	3	0	3	0	0	0
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	0	1	0	0	0
Burgan Bank A.Ş.	362	42	121	0	32	557	211	0	211	0	649	1,670
Citibank A.Ş.	664	7	53	0	27	751	2,941	0	2,941	0	845	604
Denizbank A.Ş.	6,457	65	1,275	0	804	8,602	8,637	528	9,165	0	2,662	27,329
Deutsche Bank A.Ş.	84	0	3	0	1	88	1,396	475	1,871	0	345	583
Finans Bank A.Ş.	2,788	286	258	0	9	3,341	12,077	495	12,571	11,268	3,098	24,687
Habib Bank Limited	2	0	3	0	0	5	0	25	25	0	0	0
HSBC Bank A.Ş.	535	569	364	0	243	1,711	11,039	0	11,039	0	3,732	37,296
ING Bank A.Ş.	2,259	68	499	0	592	3,418	3,329	0	3,329	4,103	1,288	5,915
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	2	0	2	0	290	418
Odea Bank A.Ş.	349	21	69	0	0	439	1,008	0	1,008	0	445	2,046
Société Générale (SA)	49	0	23	0	0	72	334	0	334	0	0	221
The Royal Bank of Scotland Plc.	253	2	38	0	0	293	369	449	818	0	205	1,971
Turkland Bank A.Ş.	642	4	75	0	69	789	132	2,942	3,073	0	1	27
Development and Investment Banks	2,008	4	322	0	3,336	5,669	4,238	7,170	11,408	2,205	1,609	2,926
Aktif Yatırım Bankası A.Ş.	428	0	22	0	16	466	1,022	2,611	3,633	0	215	18
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	350	4	85	0	9	448	19	0	19	0	23	552
Diler Yatırım Bankası A.Ş.	62	0	0	0	2	64	0	0	0	0	2	0
GSD Yatırım Bankası A.Ş.	231	0	0	0	0	231	0	105	105	0	0	4
İller Bankası A.Ş.	285	0	0	0	0	285	2,768	0	2,768	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,737	2,737	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	10	0	10	0	28	82
Nurol Yatırım Bankası A.Ş.	173	0	3	0	0	176	0	1,086	1,087	0	0	50
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	0	1	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	572	572	137	2,018	2,155	2,205	1,266	596
Türkiye Kalkınma Bankası A.Ş.	0	0	6	0	0	6	7	470	477	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	477	0	206	0	0	682	275	880	1,154	0	75	1,625

Off Balance-Sheet Commitments, US\$

(December 2013)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	107,938	158	3,217	7,271	454,170	500,770	938,086	1,479,528	611,720	3,029,334	3,918,147	
Deposit Banks	107,372	158	3,217	7,271	449,070	493,464	454,053	1,430,268	583,297	2,467,617	3,332,046	
State-owned Commercial Banks	279	0	0	1,932	32,867	32,867	259,237	361,748	228,951	849,936	994,708	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	10,700	10,700	24,924	139,670	262	164,856	221,292	
Türkiye Halk Bankası A.Ş.	118	0	0	73	9,813	9,813	68,582	116,249	0	184,831	216,247	
Türkiye Vakıflar Bankası T.A.O.	161	0	0	1,860	12,354	12,354	165,731	105,829	228,689	500,249	557,169	
Privately-owned Commercial Banks	79,150	138	0	5,095	265,278	294,300	122,587	810,923	172,361	1,105,871	1,587,666	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	
Akbank T.A.Ş.	28,673	0	0	1,041	72,434	78,310	23,991	72,267	171,297	267,554	384,340	
Anadolubank A.Ş.	315	0	0	0	3,075	3,075	1,551	2,690	0	4,241	17,122	
Fibabanka A.Ş.	1,497	0	0	0	3,536	3,536	140	26,028	0	26,169	35,919	
Şekerbank T.A.Ş.	7	0	0	30	2,311	2,311	1,614	156,939	20	158,573	164,581	
Tekstil Bankası A.Ş.	72	0	0	29	750	750	71	1,808	10	1,889	3,349	
Turkish Bank A.Ş.	0	0	0	0	12	12	75	829	0	905	980	
Türk Ekonomi Bankası A.Ş.	9,625	0	0	0	26,146	28,266	12,280	53,182	78	65,540	104,504	
Türkiye Garanti Bankası A.Ş.	24,716	138	0	3,211	68,462	71,827	26,498	349,553	0	376,051	486,866	
Türkiye İş Bankası A.Ş.	5,490	0	0	206	39,113	39,113	27,969	99,184	0	127,153	206,314	
Yapı ve Kredi Bankası A.Ş.	8,756	0	0	579	49,438	67,101	28,398	48,442	956	77,796	183,688	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	6	311	0	317	2,767	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	6	311	0	317	2,767	
Foreign Banks	27,943	20	3,217	244	150,926	166,297	72,223	257,286	181,984	511,493	746,906	
Alternatifbank A.Ş.	3,457	0	0	0	6,633	6,633	340	8,283	5	8,627	16,799	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	222	75	0	297	1,417	
Bank Mellat	0	0	0	0	0	0	0	27	7	33	36	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	1	
Burgan Bank A.Ş.	3,057	0	0	0	5,376	5,376	897	9,944	0	10,842	16,986	
Citibank A.Ş.	83	0	0	0	1,532	1,532	26,416	1,018	36	27,470	32,694	
Denizbank A.Ş.	7,131	0	0	70	37,192	37,192	9,177	91,787	1,223	102,188	157,147	
Deutsche Bank A.Ş.	0	0	0	0	928	928	21,300	0	0	21,300	24,187	
Finans Bank A.Ş.	7,451	20	0	0	35,257	46,525	3,915	94,192	79,823	177,930	240,368	
Habib Bank Limited	0	0	0	0	0	0	14	0	0	14	44	
HSBC Bank A.Ş.	3,907	0	3,217	139	48,291	48,291	8,452	12,088	34,495	55,035	116,076	
ING Bank A.Ş.	156	0	0	11	7,370	11,473	1,060	17,906	66,395	85,362	103,582	
JPMorgan Chase Bank N.A.	0	0	0	0	708	708	1	0	0	1	711	
Odea Bank A.Ş.	2,697	0	0	0	5,188	5,188	141	6,758	0	6,899	13,534	
Société Générale (SA)	0	0	0	0	221	221	0	96	0	96	723	
The Royal Bank of Scotland Plc.	0	0	0	0	2,177	2,177	40	0	0	40	3,327	
Turkland Bank A.Ş.	2	0	0	24	54	54	248	15,111	0	15,359	19,275	
Development and Investment Banks	566	0	0	0	5,101	7,306	484,034	49,261	28,423	561,717	586,101	
Aktif Yatırım Bankası A.Ş.	80	0	0	0	313	313	13,279	1,612	0	14,891	19,305	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	675	675	275	1,868	0	2,143	3,285	
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	6	0	6	72	
GSD Yatırım Bankası A.Ş.	0	0	0	0	4	4	1	109	862	972	1,312	
İller Bankası A.Ş.	0	0	0	0	0	0	1,584	188	0	1,773	4,826	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	468,001	7,212	0	475,213	477,950	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	110	110	0	0	5	5	125	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	50	50	46	60	1	108	1,420	
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	10	0	10	11	
Türk Eximbank	8	0	0	0	1,869	4,074	0	104	5,420	5,523	12,325	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	5,318	1	5,320	5,803	
Türkiye Sınai Kalkınma Bankası A.Ş.	378	0	0	0	2,078	2,078	847	32,773	22,134	55,753	59,667	

Sectoral risk concentrations of non-cash loans, USD Million
(December 2013)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	321	449	76	40	10	11	1,008	1,425	12,392	28,182	5,680	7,103	12,422	14,077	11,782	11,160
Deposit Banks	316	447	76	40	10	11	883	1,401	12,305	27,955	5,457	6,595	12,161	13,946	11,735	11,130
State-owned Commercial Banks	41	42	13	5	3	1	132	155	3,486	8,867	2,126	1,468	3,861	3,804	3,258	1,882
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	9	0	0	0	27	78	801	3,886	529	943	1,016	1,549	1,092	561
Türkiye Halk Bankası A.Ş.	7	1	0	0	2	0	32	46	995	3,180	406	453	1,589	1,225	1,230	781
Türkiye Vakıflar Bankası T.A.O.	35	42	3	5	1	1	74	31	1,689	1,801	1,191	72	1,256	1,030	937	540
Privately-owned Commercial Banks	166	179	59	35	6	10	589	652	7,454	14,863	3,036	4,643	5,753	7,498	6,306	7,571
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
Akbank T.A.Ş.	1	0	5	7	0	0	23	13	1,823	2,209	1,126	251	655	659	1,439	2,662
Anadolubank A.Ş.	6	6	2	0	0	0	4	3	140	150	2	0	147	13	69	40
Fibabanka A.Ş.	0	3	1	5	0	0	1	5	15	88	2	0	29	26	14	10
Şekerbank T.A.Ş.	7	1	1	0	0	0	13	15	235	398	11	23	840	208	332	136
Tekstil Bankası A.Ş.	9	4	9	7	0	0	5	1	67	114	0	18	129	93	20	16
Turkish Bank A.Ş.	0	0	0	0	0	0	1	0	4	5	0	0	2	8	0	0
Türk Ekonomi Bankası A.Ş.	25	19	8	3	0	0	65	57	926	1,607	26	40	520	606	283	72
Türkiye Garanti Bankası A.Ş.	24	20	1	2	1	0	53	128	838	2,186	650	2,067	713	1,344	1,446	2,594
Türkiye İş Bankası A.Ş.	37	10	22	4	2	0	57	45	1,505	4,066	936	1,536	1,125	1,572	2,154	1,028
Yapı ve Kredi Bankası A.Ş.	57	118	11	7	2	9	368	385	1,902	4,039	281	709	1,594	2,968	550	1,014
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	2	0	4	46	0	0	4	17	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	2	0	4	46	0	0	4	17	0	2
Foreign Banks	108	226	4	0	1	0	159	594	1,360	4,179	295	484	2,542	2,627	2,171	1,675
Alternatifbank A.Ş.	8	11	0	0	0	0	7	10	124	249	18	25	182	75	113	49
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	3	5	28	91	0	0	65	175	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	4	0	0	0	0	13	20	102	173	3	0	62	14	50	25
Citibank A.Ş.	1	0	0	0	0	0	0	1	135	398	0	0	1	21	21	23
Denizbank A.Ş.	68	179	0	0	0	0	93	522	342	827	69	289	1,074	1,520	685	1,005
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	3	48	0	0	0	10	6	9
Finans Bank A.Ş.	6	1	1	0	1	0	12	0	260	569	142	145	438	173	605	237
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
HSBC Bank A.Ş.	0	15	0	0	0	0	0	5	91	750	1	9	6	127	38	42
ING Bank A.Ş.	7	7	2	0	0	0	11	23	158	796	26	10	383	366	470	235
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.	7	1	0	0	0	0	1	1	18	39	23	2	141	22	63	22
Société Générale (SA)	0	0	0	0	0	0	0	0	0	23	0	1	0	0	0	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	2	73	11	2	0	64	11	3
Turkland Bank A.Ş.	8	8	1	0	0	0	19	7	97	141	3	1	192	60	111	20
Development and Investment Banks	5	2	0	0	0	0	126	24	88	227	223	508	261	131	47	30
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	1	4	16	8	107	171	43	4	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	2	0	0	0	0	0	0	19	85	13	84	52	19	36	24
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	50	4	4	0	1	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	125	23	6	0	21	0	0	0	2	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	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	5	10	4	24	32	67	5	3
Standard Chartered Yatırım Bankası Türk A.Ş.	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	1
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	6	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	3	112	173	287	6	3	0	0

Sectoral risk concentrations of non-cas

(December 2013)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	518	459	1,887	3,217	8,117	6,450	1,533	1,261	696	398	111	58	832	1,552	2,083	5,752	59,469	81,594	141,063
Deposit Banks	515	456	1,846	3,170	5,247	6,362	1,510	1,251	696	396	111	58	788	1,550	2,078	5,179	55,733	79,947	135,680
State-owned Commercial Banks	92	51	640	877	2,689	473	614	765	180	12	22	9	174	924	476	689	17,807	20,024	37,831
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18	21	203	112	853	178	133	278	0	0	10	5	101	914	293	574	5,086	9,097	14,183
Türkiye Halk Bankası A.Ş.	26	20	46	106	1,205	280	394	481	4	1	4	4	23	5	51	95	6,014	6,677	12,692
Türkiye Vakıflar Bankası T.A.O.	47	9	391	660	631	16	87	7	176	11	7	1	50	6	132	19	6,707	4,250	10,956
Privately-owned Commercial Banks	291	266	804	1,814	1,998	3,500	866	456	311	124	53	12	435	576	1,115	3,908	29,243	46,107	75,350
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
Akbank T.A.Ş.	22	111	80	158	739	1,550	4	2	10	15	7	1	98	218	94	318	6,124	8,173	14,298
Anadolubank A.Ş.	5	1	15	3	110	63	0	0	26	4	2	0	18	0	1	2	547	285	832
Fibabanka A.Ş.	8	9	5	1	6	5	1	0	0	0	12	0	3	2	25	66	122	219	341
Şekerbank T.A.Ş.	7	1	44	53	134	52	230	45	0	0	1	0	81	31	0	0	1,935	962	2,897
Tekstil Bankası A.Ş.	2	0	6	1	7	33	0	0	13	5	0	0	3	1	4	2	273	295	568
Turkish Bank A.Ş.	1	0	1	0	12	4	0	0	0	0	0	0	0	0	1	3	22	21	43
Türk Ekonomi Bankası A.Ş.	20	8	114	182	53	44	68	30	44	16	3	2	37	8	40	401	2,231	3,093	5,324
Türkiye Garanti Bankası A.Ş.	99	61	162	458	253	1,005	23	85	0	0	9	5	35	2	367	924	4,675	10,881	15,556
Türkiye İş Bankası A.Ş.	70	16	222	692	346	267	472	117	217	84	11	2	29	46	52	1,103	7,256	10,587	17,843
Yapı ve Kredi Bankası A.Ş.	56	58	156	267	339	479	68	176	0	0	9	2	132	270	529	1,091	6,055	11,591	17,646
Banks Under Dep.Insur.Fund	0	0	0	1	6	2	0	0	0	0	0	0	0	0	5	3	22	71	93
Birleşik Fon Bankası A.Ş.	0	0	0	1	6	2	0	0	0	0	0	0	0	0	5	3	22	71	93
Foreign Banks	132	139	401	477	554	2,387	30	30	205	260	37	37	179	49	482	579	8,661	13,744	22,406
Alternatifbank A.Ş.	8	1	41	12	47	3	1	0	35	39	0	0	4	0	31	14	618	487	1,105
Arap Türk Bankası A.Ş.	0	0	0	1	2	744	0	0	0	0	0	0	0	0	0	0	100	1,018	1,118
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	4	6	11	14	13	6	10	2	0	0	2	1	7	7	6	269	287	557
Citibank A.Ş.	0	0	10	10	12	49	9	12	0	0	0	0	0	0	33	17	220	531	751
Denizbank A.Ş.	87	122	206	195	85	305	7	2	0	0	11	7	65	29	318	489	3,112	5,490	8,602
Deutsche Bank A.Ş.	0	0	3	7	0	3	0	0	0	0	0	0	0	0	0	0	11	77	88
Finans Bank A.Ş.	17	6	44	46	231	142	1	1	73	39	2	0	86	7	38	8	1,957	1,375	3,332
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	4	5
HSBC Bank A.Ş.	1	0	6	33	47	438	0	0	9	88	0	0	0	4	1	0	200	1,512	1,711
ING Bank A.Ş.	12	1	54	94	41	541	3	3	36	81	0	22	6	2	18	12	1,226	2,192	3,418
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	2	9	36	1	0	0	2	0	0	23	7	4	0	2	12	292	146	439
Société Générale (SA)	0	0	0	0	2	44	0	0	0	0	0	0	0	0	0	0	2	70	72
The Royal Bank of Scotland Plc.	0	0	5	18	5	97	1	0	0	0	0	0	0	0	0	1	35	257	293
Turkland Bank A.Ş.	5	3	16	14	67	8	2	0	51	13	0	0	14	0	32	20	618	296	914
Development and Investment Banks	3	3	41	47	2,870	87	24	10	0	2	0	0	44	3	5	573	3,736	1,647	5,384
Aktif Yatırım Bankası A.Ş.	0	0	40	39	5	13	12	0	0	0	0	0	0	0	1	1	246	220	466
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	3	0	3	10	34	12	10	0	0	0	0	32	3	0	0	181	267	448
Diler Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	60	4	64
GSD Yatırım Bankası A.Ş.	0	0	0	0	37	0	0	0	0	0	0	0	12	0	5	0	208	23	231
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	2,737	0	0	0	0	0	0	0	0	0	0	0	2,737	0	2,737
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
Nurol Yatırım Bankası A.Ş.	0	0	1	0	20	3	0	0	0	2	0	0	0	0	0	0	67	109	176
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572	0	572	572
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	5	55	37	0	0	0	0	0	0	0	0	0	0	237	445	682

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2013)

Banks	1 st Group - Standart loans and other receivables														
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	54,737	45,708	95	5,808	18	23,586	0	0	0	0	0	43	4,044	6,014	140,054
Deposit Banks	53,468	44,989	95	5,804	18	23,267	0	0	0	0	0	43	1,302	5,420	134,408
State-owned Commercial Banks	17,268	11,375	80	2,466	14	5,819	0	0	0	0	0	0	227	223	37,471
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,003	5,969	32	1,108	9	1,986	0	0	0	0	0	0	0	0	14,107
Türkiye Halk Bankası A.Ş.	5,638	3,729	42	870	1	1,776	0	0	0	0	0	0	227	222	12,505
Türkiye Vakıflar Bankası T.A.O.	6,627	1,677	6	488	4	2,057	0	0	0	0	0	0	0	1	10,859
Privately-owned Commercial Banks	27,850	25,961	10	2,203	2	14,306	0	0	0	0	0	11	1,066	3,462	74,872
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	5,454	3,510	0	801	1	2,912	0	0	0	0	0	11	624	894	14,207
Anadolubank A.Ş.	540	128	0	3	0	96	0	0	0	0	0	0	0	58	825
Fibabanka A.Ş.	119	80	0	43	0	93	0	0	0	0	0	0	0	0	335
Şekerbank T.A.Ş.	1,849	464	5	177	0	249	0	0	0	0	0	0	6	53	2,802
Tekstil Bankası A.Ş.	266	164	0	1	0	107	0	0	0	0	0	0	0	22	560
Turkish Bank A.Ş.	22	17	0	2	0	1	0	0	0	0	0	0	0	0	43
Türk Ekonomi Bankası A.Ş.	1,815	1,855	0	127	0	636	0	0	0	0	0	0	394	469	5,297
Türkiye Garanti Bankası A.Ş.	4,636	6,350	3	294	0	4,171	0	0	0	0	0	0	0	38	15,492
Türkiye İş Bankası A.Ş.	7,202	6,573	2	700	0	3,010	0	0	0	0	0	0	4	271	17,762
Yapı ve Kredi Bankası A.Ş.	5,944	6,821	0	56	1	3,031	0	0	0	0	0	0	37	1,658	17,548
Banks Under Dep.Insur.Fund	17	54	0	0	0	0	0	0	0	0	0	0	0	0	71
Birleşik Fon Bankası A.Ş.	17	54	0	0	0	0	0	0	0	0	0	0	0	0	71
Foreign Banks	8,333	7,599	5	1,136	3	3,141	0	0	0	0	0	32	10	1,734	21,993
Alternatifbank A.Ş.	594	310	0	27	0	143	0	0	0	0	0	0	0	0	1,073
Arap Türk Bankası A.Ş.	96	741	0	55	0	223	0	0	0	0	0	0	0	0	1,115
Bank Mellat	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	259	90	0	42	0	121	0	0	0	0	0	32	0	0	545
Citibank A.Ş.	220	429	0	7	0	53	0	0	0	0	0	0	0	27	736
Denizbank A.Ş.	3,067	3,331	1	65	1	1,273	0	0	0	0	0	0	3	801	8,542
Deutsche Bank A.Ş.	11	73	0	0	0	3	0	0	0	0	0	0	0	1	88
Finans Bank A.Ş.	1,863	787	4	278	0	256	0	0	0	0	0	0	0	9	3,198
Habib Bank Limited	0	1	0	0	0	3	0	0	0	0	0	0	0	0	5
HSBC Bank A.Ş.	196	336	0	568	1	362	0	0	0	0	0	0	0	243	1,706
ING Bank A.Ş.	1,204	1,038	0	68	0	499	0	0	0	0	0	0	7	585	3,401
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	292	57	0	21	0	69	0	0	0	0	0	0	0	0	438
Société Générale (SA)	2	47	0	0	0	23	0	0	0	0	0	0	0	0	72
The Royal Bank of Scotland Plc.	35	217	0	2	0	38	0	0	0	0	0	0	0	0	293
Turkland Bank A.Ş.	491	142	0	4	0	75	0	0	0	0	0	0	0	68	781
Development and Investment Banks	1,269	719	0	4	0	319	0	0	0	0	0	0	2,742	594	5,646
Aktif Yatırım Bankası A.Ş.	235	179	0	0	0	22	0	0	0	0	0	0	5	11	452
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	180	167	0	4	0	85	0	0	0	0	0	0	0	9	445
Diler Yatırım Bankası A.Ş.	60	2	0	0	0	0	0	0	0	0	0	0	0	2	64
GSD Yatırım Bankası A.Ş.	207	23	0	0	0	0	0	0	0	0	0	0	0	0	231
İller Bankası A.Ş.	284	1	0	0	0	0	0	0	0	0	0	0	0	0	285
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2,737	0	2,737
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	67	106	0	0	0	3	0	0	0	0	0	0	0	0	176
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	572	572
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	6	0	0	0	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	235	239	0	0	0	203	0	0	0	0	0	0	0	0	676

Information about the 1st and 2nd group
(December 2013)

Banks	II nd Group - Standart loans and other receivables															I st and II.nd Group Total
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total	
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		
Turkish Banking System	666	375	0	9	0	15	0	0	0	0	0	0	2	0	1,067	141,121
Deposit Banks	657	365	0	9	0	14	0	0	0	0	0	0	2	0	1,046	135,454
State-owned Commercial Banks	188	114	0	1	0	3	0	0	0	0	0	0	0	0	306	37,777
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	33	0	0	0	1	0	0	0	0	0	0	0	0	76	14,183
Türkiye Halk Bankası A.Ş.	106	78	0	0	0	1	0	0	0	0	0	0	0	0	186	12,692
Türkiye Vakıflar Bankası T.A.O.	40	3	0	0	0	0	0	0	0	0	0	0	0	0	43	10,902
Privately-owned Commercial Banks	308	151	0	3	0	8	0	0	0	0	0	0	2	0	472	75,344
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	45	42	0	0	0	3	0	0	0	0	0	0	1	0	91	14,298
Anadolubank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	832
Fibabanka A.Ş.	3	3	0	0	0	0	0	0	0	0	0	0	0	0	7	341
Şekerbank T.A.Ş.	74	20	0	0	0	0	0	0	0	0	0	0	0	0	95	2,897
Tekstil Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	3	562
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
Türk Ekonomi Bankası A.Ş.	20	6	0	0	0	0	0	0	0	0	0	0	1	0	27	5,324
Türkiye Garanti Bankası A.Ş.	35	26	0	2	0	1	0	0	0	0	0	0	0	0	64	15,556
Türkiye İş Bankası A.Ş.	47	29	0	0	0	4	0	0	0	0	0	0	0	0	81	17,843
Yapı ve Kredi Bankası A.Ş.	73	25	0	0	0	0	0	0	0	0	0	0	0	0	98	17,646
Banks Under Dep.Insur.Fund	5	17	0	0	0	0	0	0	0	0	0	0	0	0	22	93
Birleşik Fon Bankası A.Ş.	5	17	0	0	0	0	0	0	0	0	0	0	0	0	22	93
Foreign Banks	156	82	0	6	0	3	0	0	0	0	0	0	0	0	247	22,240
Alternatifbank A.Ş.	8	7	0	0	0	0	0	0	0	0	0	0	0	0	15	1,088
Arap Türk Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1,118
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	7	3	0	0	0	0	0	0	0	0	0	0	0	0	9	554
Citibank A.Ş.	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	751
Denizbank A.Ş.	40	20	0	0	0	1	0	0	0	0	0	0	0	0	61	8,602
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Finans Bank A.Ş.	76	37	0	4	0	1	0	0	0	0	0	0	0	0	118	3,316
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
HSBC Bank A.Ş.	2	1	0	1	0	1	0	0	0	0	0	0	0	0	6	1,711
ING Bank A.Ş.	11	0	0	0	0	0	0	0	0	0	0	0	0	0	12	3,412
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	439
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	293
Turkland Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	789
Development and Investment Banks	9	10	0	0	0	1	0	0	0	0	0	0	0	0	21	5,667
Aktif Yatırım Bankası A.Ş.	6	8	0	0	0	0	0	0	0	0	0	0	0	0	14	466
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	0	0	0	0	0	0	0	0	0	0	0	0	3	448
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,737
Merrill Lynch Yatırım Bank A.Ş.	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	176
Standard Chartered Yatırım Bankası Türk A.Ş.	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	1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	0	0	1	0	0	0	0	0	0	0	0	4	680

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2013	December	2.1304

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