



**The Banking System in Turkey
Selected Consolidated Tables by Banks
March 2014**

Report Code : DE21

June 2014

Summary information about the consolidated capital adequacy ratio

(March 2014)

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	47,543	1,533	4,493	95,942	14.33
Deposit Banks	47,048	1,511	4,449	94,698	14.29
State-owned Commercial Banks	12,252	613	1,355	25,914	14.58
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,655	451	592	11,838	16.62
Türkiye Halk Bankası A.Ş.	3,665	132	406	6,804	12.95
Türkiye Vakıflar Bankası T.A.O.	3,932	30	357	7,271	13.47
Privately-owned Commercial Banks	27,399	729	2,379	54,455	14.28
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	5,644	145	470	11,329	14.48
Anadolubank A.Ş.	275	47	31	604	13.69
Fibabanka A.Ş.	205	2	12	383	13.94
Şekerbank T.A.Ş.	646	28	68	1,115	12.02
Tekstil Bankası A.Ş.	118	1	11	287	17.67
Turkish Bank A.Ş.	36	1	4	81	16.12
Türk Ekonomi Bankası A.Ş.	1,773	41	166	3,571	14.43
Türkiye Garanti Bankası A.Ş.	6,208	127	609	11,737	13.52
Türkiye İş Bankası A.Ş.	7,254	234	581	14,457	14.33
Yapı ve Kredi Bankası A.Ş.	5,238	104	427	10,892	15.10
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	7,398	168	715	14,329	13.84
Alternatifbank A.Ş.	258	5	22	525	14.72
Arap Türk Bankası A.Ş.	120	7	9	235	13.79
Bank Mellat	0	0	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	-
Burgan Bank A.Ş.	211	8	17	387	13.09
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,616	41	209	4,334	12.10
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	2,068	42	247	4,726	16.04
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	894	44	118	1,942	14.72
ING Bank A.Ş.	1,230	21	94	2,181	12.98
JPMorgan Chase Bank N.A.	0	0	0	0	-
Odea Bank A.Ş.	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
The Royal Bank of Scotland Plc.	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
Development and Investment Banks	494	22	44	1,245	17.77
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	79	7	6	195	17.04
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	2	3	5	64	50.96
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Taib Yatırım Bank A.Ş.	0	0	0	0	-
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	414	12	33	985	17.19

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

Information on Currency Risk of the Bank, USD Million
(March 2014)

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	107,864	181,576	20,758	310,199	134,246	196,260	14,960	345,467	-26,382	-14,684	5,798	-35,268	26,765	15,291	-4,605	37,450
Deposit Banks	105,950	178,315	20,633	304,898	132,112	193,377	14,933	340,422	-26,162	-15,062	5,700	-35,524	26,587	15,762	-4,572	37,777
State-owned Commercial Banks	28,305	42,027	6,430	76,762	37,537	38,838	2,927	79,303	-9,232	3,190	3,502	-2,540	8,956	-3,248	-3,128	2,580
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,997	15,543	3,042	29,582	15,147	14,092	1,209	30,448	-4,149	1,451	1,833	-866	3,810	-1,665	-1,523	623
Türkiye Halk Bankası A.Ş.	9,280	12,356	1,674	23,310	12,888	11,202	1,311	25,401	-3,608	1,154	363	-2,091	3,618	-1,161	-302	2,155
Türkiye Vakıflar Bankası T.A.O.	8,028	14,128	1,714	23,870	9,503	13,543	408	23,453	-1,474	585	1,306	417	1,527	-422	-1,303	-198
Privately-owned Commercial Banks	60,057	111,887	11,525	183,468	71,871	122,041	9,806	203,718	-11,814	-10,154	1,719	-20,250	12,280	10,542	-1,177	21,645
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12,643	26,639	1,559	40,842	13,795	31,402	1,621	46,818	-1,152	-4,763	-62	-5,977	1,605	4,347	55	6,007
Anadolubank A.Ş.	666	1,368	121	2,155	823	1,382	27	2,231	-158	-14	94	-77	158	-12	-94	52
Fibabanka A.Ş.	549	1,019	61	1,629	372	1,116	18	1,506	176	-96	43	123	-176	98	-44	-121
Şekerbank T.A.Ş.	743	1,540	241	2,524	1,296	1,607	158	3,060	-552	-67	83	-536	543	138	-81	600
Tekstil Bankası A.Ş.	109	400	26	534	223	518	5	746	-114	-119	20	-212	113	119	-20	212
Turkish Bank A.Ş.	97	181	22	300	88	186	28	301	9	-5	-6	-2	19	-11	-12	-4
Türk Ekonomi Bankası A.Ş.	3,515	3,928	903	8,347	5,667	4,430	991	11,088	-2,152	-502	-88	-2,742	2,404	466	83	2,953
Türkiye Garanti Bankası A.Ş.	15,690	28,224	3,238	47,152	16,042	29,944	3,324	49,310	-352	-1,720	-86	-2,158	685	1,759	814	3,257
Türkiye İş Bankası A.Ş.	14,712	27,495	3,046	45,252	19,540	27,757	2,509	49,805	-4,828	-262	537	-4,553	3,959	1,031	-935	4,055
Yapı ve Kredi Bankası A.Ş.	11,334	21,092	2,308	34,734	14,025	23,699	1,126	38,850	-2,692	-2,607	1,183	-4,116	2,969	2,607	-943	4,634
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17,587	24,401	2,679	44,667	22,704	32,498	2,200	57,401	-5,116	-8,097	479	-12,734	5,351	8,468	-267	13,552
Alternatifbank A.Ş.	596	1,190	63	1,848	662	1,255	9	1,925	-66	-65	54	-78	23	95	-53	65
Arap Türk Bankası A.Ş.	444	1,110	0	1,554	442	1,109	0	1,551	2	2	0	3	-1	0	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.	640	1,030	11	1,681	437	1,449	16	1,902	203	-419	-6	-222	-212	433	0	221
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,500	10,198	1,169	18,867	11,298	10,723	980	23,001	-3,798	-525	189	-4,134	4,050	969	-116	4,903
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,293	4,539	810	8,641	4,020	7,640	465	12,125	-727	-3,101	344	-3,484	757	3,002	-332	3,427
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,871	3,460	317	5,648	2,027	5,380	693	8,100	-156	-1,919	-376	-2,452	153	1,901	506	2,560
ING Bank A.Ş.	3,244	2,874	310	6,429	3,818	4,943	36	8,797	-573	-2,069	274	-2,368	581	2,068	-273	2,377
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,915	3,262	125	5,301	2,135	2,884	27	5,045	-220	378	98	256	178	-471	-33	-327
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	114	441	96	652	105	429	27	561	9	12	70	90	-9	-85	-5	-99
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	34	0	34	0	51	0	51	0	-17	0	-17	0	17	0	17
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,800	2,787	29	4,616	2,029	2,403	0	4,433	-229	384	28	183	186	-403	-28	-245

(March 2014)

Information on Interest Rate Mismatch
(March 2014)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	9,780	21,910	2,466	4,302	987	1,672	41,116	-2,002	-4,420	-3,740	-24,371	-3,856	-1,668	-40,056	-145,572	-105	66,023	107,678	51,443	-78,407	1,060
Deposit Banks	9,658	21,887	2,230	4,290	969	1,672	40,706	-1,983	-4,324	-3,677	-24,225	-3,856	-1,668	-39,732	-145,588	-812	66,107	107,365	51,561	-77,659	974
State-owned Commercial Banks	589	1,206	157	193	77	0	2,221	-338	-68	-359	-820	-400	0	-1,985	-48,882	2,702	13,346	35,578	18,377	-20,885	236
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	151	542	0	0	0	0	694	-179	0	-154	-208	0	0	-540	-25,264	2,123	7,278	17,830	8,522	-10,336	154
Türkiye Halk Bankası A.Ş.	30	19	36	0	0	0	84	-30	-19	-36	0	0	0	-84	-9,915	-3,295	3,330	10,812	4,356	-5,287	0
Türkiye Vakıflar Bankası T.A.O.	408	645	121	193	77	0	1,443	-130	-49	-170	-613	-400	0	-1,361	-13,703	3,874	2,739	6,936	5,499	-5,263	82
Privately-owned Commercial Banks	5,795	12,672	1,587	2,661	629	1,672	25,016	-1,460	-2,399	-1,763	-15,366	-2,224	-1,668	-24,880	-81,651	2,310	45,071	59,616	23,648	-48,858	136
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.	0	1,271	0	0	113	0	1,383	-438	0	-549	-248	0	0	-1,235	-19,866	3,393	10,117	12,204	4,171	-9,871	148
Anadolubank A.Ş.	0	95	104	0	0	0	199	0	-95	-102	0	0	0	-197	-920	-745	472	1,011	549	-365	1
Fibabanka A.Ş.	0	0	0	0	0	1,672	1,672	0	0	0	0	0	-1,668	-1,668	-1,195	23	122	849	256	-51	4
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	0	0	0	-1	0	0	-1	-1,596	-1,125	428	2,262	230	-198	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-377	-86	241	308	69	-155	0
Turkish Bank A.Ş.	17	0	0	4	0	0	21	-17	0	0	-3	0	0	-21	73	-172	-7	66	39	3	1
Türk Ekonomi Bankası A.Ş.	397	1,154	0	0	0	0	1,551	0	-128	-1,320	-67	0	-1,515	-6,117	-1,943	2,383	5,715	1,927	-1,929	37	
Türkiye Garanti Bankası A.Ş.	1,447	3,439	1,371	2,657	516	0	9,430	-1,005	-2,304	-904	-3,880	-1,462	0	-9,555	-17,288	-2,642	12,998	15,417	3,578	-12,186	-124
Türkiye İş Bankası A.Ş.	528	1,116	0	0	0	0	1,643	0	-80	-1,346	-129	0	-1,555	-23,420	883	8,883	21,434	7,730	-15,422	88	
Yapı ve Kredi Bankası A.Ş.	3,405	5,598	112	0	0	0	9,115	0	0	0	-8,567	-566	0	-9,134	-10,944	4,724	9,435	352	5,099	-8,684	-19
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,274	8,009	487	1,437	263	0	13,469	-184	-1,857	-1,556	-8,038	-1,231	0	-12,866	-15,055	-5,824	7,690	12,171	9,536	-7,915	602
Alternatifbank A.Ş.	56	7	14	0	0	0	77	0	0	0	0	0	0	0	-642	-500	606	636	18	-41	77
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-257	229	29	215	15	-232	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.	0	0	1	6	0	0	6	0	-1	0	0	0	0	-2	-458	-66	200	353	66	-91	5
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.	663	2,008	472	1,429	263	0	4,835	-102	-1,832	-448	-1,930	-283	0	-4,594	-5,634	-2,730	203	6,124	6,700	-4,421	241
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.	1,233	4,187	0	0	0	0	5,420	0	0	-145	-4,249	-863	0	-5,257	-7,593	1,298	4,965	1,073	1,410	-990	163
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.	0	0	0	2	0	0	2	-83	-25	-10	0	0	0	-118	2,253	-4,150	1,055	1,319	589	-1,182	-115
ING Bank A.Ş.	1,322	1,807	0	0	0	0	3,128	0	0	-952	-1,859	-85	0	-2,897	-2,724	95	632	2,450	738	-960	232
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	122	23	236	12	18	0	410	-19	-96	-63	-146	0	0	-324	15	707	-84	313	-117	-748	87
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	23	58	12	0	0	93	0	-28	-63	-12	0	0	-102	78	-31	-124	119	32	-84	-10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	107	0	0	0	0	0	107	-19	0	0	0	0	0	-19	167	-22	-6	-1	2	-52	88
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.	14	0	178	0	18	0	211	0	-68	0	-135	0	0	-202	-230	760	45	196	-151	-612	8

Average interest rates applied to Loans and Deposits, %

(March 2014)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.02	9.60	4.85	2.30	4.84	2.27
Deposit Banks	13.01	9.60	4.85	2.30	4.85	2.27
State-owned Commercial Banks	13.06	9.21	4.94	2.18	4.92	2.38
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.14	7.43	4.80	1.68	4.78	1.94
Türkiye Halk Bankası A.Ş.	11.83	10.43	4.93	2.66	4.94	2.77
Türkiye Vakıflar Bankası T.A.O.	15.49	10.74	5.12	2.46	5.08	2.64
Privately-owned Commercial Banks	12.87	9.39	4.80	2.32	4.71	2.20
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	12.30	8.68	4.71	2.15	4.34	1.84
Anadolubank A.Ş.	13.96	10.25	4.53	2.85	3.61	2.69
Fibabanka A.Ş.	15.33	11.85	6.23	3.01	6.81	2.80
Şekerbank T.A.Ş.	15.32	10.45	6.24	2.70	5.73	2.74
Tekstil Bankası A.Ş.	14.05	12.20	6.19	3.07	5.73	3.04
Turkish Bank A.Ş.	15.24	9.20	6.05	2.24	4.89	2.14
Türk Ekonomi Bankası A.Ş.	13.29	11.21	4.29	2.23	4.06	2.23
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye İş Bankası A.Ş.	12.58	7.61	4.65	2.09	4.84	2.10
Yapı ve Kredi Bankası A.Ş.	13.18	11.63	5.04	2.75	4.99	2.62
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	13.40	11.08	4.80	2.52	5.11	2.22
Alternatifbank A.Ş.	15.64	12.34	5.70	2.46	5.30	2.38
Arap Türk Bankası A.Ş.	13.25	8.51	4.12	1.74	3.29	1.38
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	14.60	11.09	5.31	2.92	5.48	2.76
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	14.34	11.40	5.44	2.68	5.63	2.04
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	0.00	11.36	4.67	2.65	5.57	2.65
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	11.57	10.48	3.87	1.79	4.62	1.70
ING Bank A.Ş.	12.03	10.08	4.11	2.56	3.61	2.31
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	13.86	-	4.63	-	4.10	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.97	0.00	7.17	3.59	5.90	3.39
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.79	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	13.35	0.00	4.22	0.00	3.81	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(March 2014)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	61,588	128,101	62,886	151,306	235,291	134,654	27,448	801,274	94,012	339,870	101,748	83,432	55,982	26,128	100,102	801,274	-32,424	-211,769	-38,862	67,874	179,308	108,526	-72,654	0
Deposit Banks	61,484	127,528	62,443	149,939	231,998	133,338	27,077	793,808	93,962	338,799	101,557	82,603	54,083	24,062	98,742	793,808	-32,478	-211,270	-39,114	67,336	177,915	109,276	-71,665	0
State-owned Commercial Banks	26,614	16,317	14,775	51,126	77,000	46,994	6,904	239,729	31,889	115,593	28,744	21,244	10,548	4,257	27,554	239,729	-5,275	-99,277	-13,970	29,881	66,453	42,737	-20,550	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,608	5,596	6,257	25,588	36,378	13,766	3,356	104,548	14,159	54,284	10,048	8,623	4,204	835	12,395	104,548	-551	-48,688	-3,791	16,965	32,174	12,931	-9,040	0
Türkiye Halk Bankası A.Ş.	3,127	6,211	7,589	17,833	22,210	9,785	1,641	68,395	10,639	28,629	10,380	7,400	3,116	1,497	6,734	68,395	-7,512	-22,419	-2,792	10,433	19,094	8,288	-5,093	0
Türkiye Vakıflar Bankası T.A.O.	9,879	4,510	929	7,705	18,413	23,443	1,907	66,786	7,091	32,680	8,316	5,222	3,228	1,924	8,324	66,786	2,788	-28,170	-7,387	2,483	15,185	21,519	-6,417	0
Privately-owned Commercial Banks	28,898	79,549	39,328	78,409	123,656	69,416	17,342	436,596	49,151	178,821	56,378	45,289	32,103	16,101	58,756	436,596	-20,253	-99,272	-17,050	33,121	91,554	53,315	-41,415	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,826	10,664	12,665	13,859	26,440	17,738	695	92,887	8,263	40,314	8,938	12,958	9,498	2,461	10,455	92,887	2,563	-29,651	3,727	901	16,942	15,278	-9,760	0
Anadolubank A.Ş.	512	813	608	1,320	1,206	556	32	5,048	400	2,698	889	289	148	0	624	5,048	112	-1,885	-281	1,031	1,058	556	-592	0
Fibabanka A.Ş.	108	694	294	1,051	759	196	49	3,152	141	1,577	515	471	40	130	277	3,152	-33	-882	-221	580	719	66	-228	0
Şekerbank T.A.Ş.	410	1,196	2,259	1,076	3,243	825	497	9,507	814	4,436	1,525	910	527	306	989	9,507	-404	-3,240	734	166	2,717	519	-492	0
Tekstil Bankası A.Ş.	188	252	182	577	375	108	37	1,718	79	999	202	136	0	0	303	1,718	109	-746	-20	440	375	108	-266	0
Türkisch Bank A.Ş.	68	151	53	116	117	39	36	581	18	60	14	380	0	6	101	581	50	91	39	-264	116	33	-65	0
Türk Ekonomi Bankası A.Ş.	1,048	8,884	1,160	4,788	7,695	2,348	1,168	27,090	2,642	14,180	3,408	2,646	397	740	3,076	27,090	-1,595	-5,297	-2,248	2,143	7,298	1,607	-1,908	0
Türkiye Garanti Bankası A.Ş.	4,619	21,251	7,950	18,509	29,613	17,845	4,772	104,559	13,868	37,522	14,000	11,592	8,388	3,935	15,255	104,559	-9,248	-16,271	-6,049	6,917	21,225	13,910	-10,483	0
Türkiye İş Bankası A.Ş.	6,723	17,383	7,934	23,951	35,623	14,051	8,096	113,760	14,915	45,378	15,355	9,488	6,449	4,687	17,488	113,760	-8,192	-27,995	-7,421	14,463	29,174	9,364	-9,392	0
Yapı ve Kredi Bankası A.Ş.	4,395	18,261	6,222	13,163	18,586	15,709	1,959	78,297	8,011	31,657	11,532	6,418	6,656	3,835	10,188	78,297	-3,616	-13,396	-5,309	6,745	11,931	11,875	-8,229	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,972	31,662	8,341	20,404	31,341	16,929	2,832	117,480	12,922	44,384	16,435	16,070	11,432	3,705	12,533	117,480	-6,950	-12,722	-8,094	4,334	19,909	13,224	-9,701	0
Alternatifbank A.Ş.	550	542	672	1,805	1,121	415	172	5,077	213	2,381	1,105	492	199	148	538	5,077	337	-1,839	-433	1,113	922	266	-366	0
Arap Türk Bankası A.Ş.	8	880	345	318	230	15	28	1,823	329	811	128	263	36	0	257	1,823	-321	69	217	55	193	15	-229	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.	16	612	715	830	790	255	118	3,336	121	1,352	490	375	492	150	356	3,336	-104	-740	225	455	297	105	-238	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,332	8,909	1,438	5,778	11,157	9,660	564	39,838	6,896	12,668	3,602	6,725	5,023	1,480	3,443	39,838	-4,564	-3,759	-2,165	-947	6,134	8,180	-2,879	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,052	8,983	2,645	6,791	8,703	3,955	1,230	33,360	2,434	15,404	5,190	3,408	1,441	1,101	4,381	33,360	-1,382	-6,421	-2,545	3,383	7,262	2,854	-3,151	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	227	8,494	1,451	2,098	2,872	898	405	16,444	1,562	4,666	4,684	1,849	1,584	494	1,606	16,444	-1,335	3,827	-3,233	249	1,288	405	-1,201	0
ING Bank A.Ş.	1,786	3,243	1,075	2,984	6,469	1,731	314	17,602	1,367	7,102	1,236	2,959	2,656	331	1,951	17,602	419	-3,859	-161	25	3,813	1,400	-1,637	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	104	573	442	1,368	3,292	1,316	371	7,466	50	1,071	190	829	1,900	2,066	1,360	7,466	54	-498	252	538	1,393	-750	-988	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	51	91	89	301	344	51	73	999	36	124	56	350	213	8	212	999	15	-33	33	-49	130	43	-138	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	4	92	2	16	6	2	9	131	6	1	39	12	5	0	68	131	-2	90	-37	4	1	2	-58	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	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.	49	390	352	1,051	2,942	1,263	288	6,335	9	945	95	467	1,681	2,058	1,080	6,335	40	-556	257	584	1,261	-794	-792	0

Assets, USD Million

(March 2014)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	89,677	20,992	8,402	7,362	99,472	42,084	1,933	150,851	269,921	481,589	14,087	10,858	484,818
Deposit Banks	89,410	20,786	8,351	7,309	98,106	42,084	1,933	149,431	267,979	476,460	14,037	10,840	479,657
State-owned Commercial Banks	30,960	3,756	130	576	35,964	18,610	0	55,149	89,995	139,212	4,099	3,289	140,022
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,688	1,178	19	209	22,767	7,210	0	30,186	44,071	55,912	1,166	791	56,286
Türkiye Halk Bankası A.Ş.	9,084	1,075	108	86	5,055	8,962	0	14,102	24,369	41,027	1,134	879	41,281
Türkiye Vakıflar Bankası T.A.O.	9,188	1,504	2	281	8,142	2,438	0	10,861	21,556	42,274	1,799	1,619	42,455
Privately-owned Commercial Banks	45,549	13,462	3,299	4,344	54,749	19,897	661	79,650	141,960	263,968	6,576	4,991	265,553
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,572	2,245	464	637	17,173	4,863	207	22,879	35,161	54,910	833	833	54,910
Anadolubank A.Ş.	497	222	0	75	778	96	0	949	1,668	3,140	92	86	3,146
Fibabanka A.Ş.	353	133	14	30	123	0	0	153	653	2,449	30	14	2,466
Şekerbank T.A.Ş.	1,094	55	0	179	264	628	0	1,071	2,220	6,342	369	203	6,508
Tekstil Bankası A.Ş.	184	37	2	2	192	0	0	195	417	1,222	61	39	1,243
Turkish Bank A.Ş.	65	90	8	3	47	0	0	49	213	335	5	3	337
Türk Ekonomi Bankası A.Ş.	3,331	483	42	390	1,984	139	61	2,575	6,430	19,058	476	313	19,222
Türkiye Garanti Bankası A.Ş.	10,190	5,509	71	1,043	11,102	8,146	99	20,389	36,159	60,793	1,748	1,306	61,235
Türkiye İş Bankası A.Ş.	11,210	2,679	70	1,339	16,305	3,326	0	20,970	34,929	67,814	1,226	961	68,079
Yapı ve Kredi Bankası A.Ş.	9,052	2,009	2,629	648	6,780	2,699	294	10,420	24,109	47,904	1,737	1,232	48,408
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,902	3,568	4,922	2,389	7,393	3,577	1,273	14,632	36,024	73,279	3,362	2,559	74,082
Alternatifbank A.Ş.	514	30	3	85	144	682	0	911	1,458	3,091	141	94	3,138
Arap Türk Bankası A.Ş.	184	713	1	41	1	85	0	126	1,024	683	5	4	684
Bank Mellat	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
Burgan Bank A.Ş.	254	14	20	75	341	0	0	415	704	2,093	68	43	2,117
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,492	1,355	1,437	528	2,401	1,395	0	4,325	11,609	25,379	811	596	25,594
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,937	271	57	832	2,501	1,415	1,038	5,786	10,050	20,774	1,452	1,198	21,028
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,564	745	3,404	678	666	0	0	1,343	7,057	8,739	591	430	8,901
ING Bank A.Ş.	1,957	439	0	150	1,340	0	235	1,726	4,122	12,521	294	195	12,620
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	266	205	51	53	1,366	0	0	1,419	1,942	5,129	50	19	5,161
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	83	12	0	5	113	0	0	118	212	690	41	10	722
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	12	27	51	11	0	0	0	12	101	14	0	0	14
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	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
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	172	167	0	37	1,253	0	0	1,290	1,629	4,425	9	9	4,425

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

Assets, USD Million

(March 2014)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	583	34	337	0	1,615	121	7,453	1,697	636	12,476	34,059	801,274
Deposit Banks	475	34	336	0	1,613	121	7,437	1,682	622	12,319	33,853	793,808
State-owned Commercial Banks	222	17	11	0	116	33	3,317	160	306	4,183	5,529	239,729
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	0	3	0	3	33	2,210	67	55	2,405	1,786	104,548
Türkiye Halk Bankası A.Ş.	104	0	3	0	14	0	695	32	3	851	1,895	68,395
Türkiye Vakıflar Bankası T.A.O.	83	17	6	0	98	0	413	61	248	927	1,849	66,786
Privately-owned Commercial Banks	253	15	319	0	1,486	4	2,999	1,239	309	6,624	22,460	436,598
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	2	0	0	0	387	80	79	548	2,267	92,887
Anadolubank A.Ş.	0	0	0	0	0	0	12	1	3	17	217	5,048
Fibabanka A.Ş.	0	0	0	0	0	0	15	3	1	18	14	3,152
Şekerbank T.A.Ş.	0	0	2	0	0	0	275	22	0	300	479	9,507
Tekstil Bankası A.Ş.	0	0	0	0	0	0	11	1	0	12	45	1,718
Turkish Bank A.Ş.	0	0	0	0	0	0	5	1	1	6	25	581
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	147	221	42	410	1,028	27,090
Türkiye Garanti Bankası A.Ş.	0	15	2	0	54	0	657	107	73	908	6,257	104,559
Türkiye İş Bankası A.Ş.	47	0	311	0	1,431	0	1,035	156	37	3,017	7,735	113,760
Yapı ve Kredi Bankası A.Ş.	206	0	2	0	1	4	455	647	72	1,387	4,392	78,297
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	1	6	0	11	84	1,121	282	7	1,512	5,863	117,480
Alternatifbank A.Ş.	0	0	0	0	0	0	14	34	0	49	432	5,077
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	12	1	0	13	102	1,823
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	0	0	0	12	12	5	29	486	3,336
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	4	0	3	1	184	74	0	266	2,369	39,838
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	2	0	8	83	693	100	0	886	1,395	33,360
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	56	53	2	111	375	16,444
ING Bank A.Ş.	0	0	0	0	0	0	149	8	0	157	704	17,602
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	109	0	1	0	2	0	16	15	14	157	206	7,466
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	2	0	3	14	14	33	33	999
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	15	131
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	109	0	1	0	0	0	12	1	0	123	158	6,335

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

(March 2014)

[illegible]

(March 2014)

[illegible]

(March 2014)

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	1,764	4,844	31,189	7,568	45,366	144	700	2,795	429	4,068	27	4	5,527	2,710	8,267	2,374	2,628	5,002	0	7	7	3,283	53	66,047
Deposit Banks	1,764	4,844	31,189	7,568	45,366	144	700	2,795	429	4,068	27	4	5,527	2,710	8,267	2,374	2,628	5,002	0	7	7	3,283	53	66,047
State-owned Commercial Banks	449	967	8,378	3,244	13,038	0	0	306	0	306	26	0	5,319	1,487	6,832	331	413	744	0	0	1	489	0	21,410
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	80	158	1,206	3,200	4,644	0	0	0	0	0	4	0	4,412	70	4,486	16	54	70	0	0	0	22	0	9,222
Türkiye Halk Bankası A.Ş.	200	111	0	44	355	0	0	0	0	0	22	0	0	165	187	105	74	179	0	0	0	204	0	925
Türkiye Vakıflar Bankası T.A.O.	169	698	7,173	0	8,040	0	0	306	0	306	0	0	907	1,252	2,159	210	285	494	0	0	0	263	0	11,262
Privately-owned Commercial Banks	1,105	3,375	17,110	2,706	24,296	92	520	1,480	169	2,260	1	4	204	1,120	1,329	1,750	1,781	3,531	0	6	6	1,941	53	33,415
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.	58	85	2,340	62	2,545	6	14	25	23	68	0	0	0	119	119	185	285	470	0	1	1	259	0	3,461
Anadolubank A.Ş.	3	15	315	32	365	0	9	32	0	42	0	0	0	0	0	9	23	31	0	0	0	29	0	466
Fibabanka A.Ş.	1	13	381	0	394	2	10	75	0	87	0	0	0	0	0	0	0	0	0	0	0	30	0	511
Şekerbank T.A.Ş.	12	50	1,533	18	1,614	2	20	270	0	292	0	0	91	9	100	15	16	32	0	0	0	50	0	2,087
Tekstil Bankası A.Ş.	0	10	1	136	147	0	5	0	25	30	0	0	0	0	0	1	1	2	0	0	0	3	0	183
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.	100	371	2,192	0	2,663	13	70	220	0	304	0	1	5	0	6	137	211	348	0	1	1	399	0	3,721
Türkiye Garanti Bankası A.Ş.	306	712	3,063	4	4,084	22	145	426	0	593	1	3	8	720	732	313	271	584	0	4	4	347	0	6,344
Türkiye İş Bankası A.Ş.	365	1,249	7,276	175	9,065	38	214	430	13	695	1	0	100	272	373	114	314	428	0	0	0	442	53	11,055
Yapı ve Kredi Bankası A.Ş.	258	869	0	2,279	3,406	0	33	0	108	150	0	0	0	0	0	976	660	1,636	0	0	0	380	0	5,572
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	210	502	5,701	1,618	8,031	52	180	1,009	260	1,502	0	0	4	102	107	293	435	727	0	1	1	853	0	11,222
Alternatifbank A.Ş.	2	30	358	0	390	0	2	44	0	46	0	0	1	45	46	9	8	17	0	0	0	97	0	596
Arap Türk Bankası A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3	166	28	196	1	1	31	0	32	0	0	0	0	0	0	8	8	0	0	0	12	0	248
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.	85	170	1,654	93	2,001	12	33	330	36	412	0	2	56	58	59	79	138	0	0	0	272	0	2,880	
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.	69	151	3,243	0	3,463	16	40	454	0	510	0	0	0	0	177	291	468	0	0	0	333	0	4,774	
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.	2	8	281	0	291	7	3	151	0	161	0	0	1	0	1	6	9	14	0	1	1	41	0	510
ING Bank A.Ş.	52	140	0	1,496	1,688	16	102	0	224	342	0	0	0	0	0	42	40	82	0	0	0	99	0	2,211
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(March 2014)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	99	0	687	1,767	8,406	10,859
Commercial Banks	61	0	685	1,766	8,390	10,841
State-owned Commercial Banks	1	0	198	511	2,580	3,289
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	45	180	567	791
Türkiye Halk Bankası A.Ş.	0	0	103	63	713	879
Türkiye Vakıflar Bankası T.A.O.	1	0	51	269	1,299	1,619
Privately-owned Commercial Banks	59	0	403	875	3,715	4,992
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	160	262	411	833
Anadolubank A.Ş.	0	0	6	38	43	86
Fibabanka A.Ş.	0	0	2	3	9	14
Şekerbank T.A.Ş.	0	0	6	33	165	205
Tekstil Bankası A.Ş.	0	0	3	8	29	39
Turkish Bank A.Ş.	0	0	0	0	3	3
Türk Ekonomi Bankası A.Ş.	0	0	12	42	259	313
Türkiye Garanti Bankası A.Ş.	28	0	137	174	994	1,306
Türkiye İş Bankası A.Ş.	2	0	34	103	823	961
Yapı ve Kredi Bankası A.Ş.	29	0	42	211	979	1,232
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	0	0	84	380	2,095	2,559
Alternatifbank A.Ş.	0	0	0	0	94	94
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	6	36	43
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	25	90	481	596
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	36	211	952	1,198
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	14	50	366	430
ING Bank A.Ş.	0	0	8	24	163	195
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Non-Depository Banks	38	0	2	0	16	19
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	2	0	7	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	38	0	0	0	9	9

Liabilities, USD Million
(March 2014)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	455,800	95,425	67,005	29,109	2,617	194,157	4,844	333	7	10,323	22,687	12,249
Deposit Banks	455,737	90,737	66,100	28,826	2,611	188,274	4,807	333	7	10,272	22,581	12,247
State-owned Commercial Banks	151,424	18,032	26,303	5,668	2,609	52,611	216	0	0	924	2,902	2,537
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	65,766	5,140	15,650	864	1,916	23,570	29	0	0	0	673	911
Türkiye Halk Bankası A.Ş.	46,385	7,192	2,658	1,894	682	12,426	80	0	0	0	800	916
Türkiye Vakıflar Bankası T.A.O.	39,273	5,699	7,995	2,910	11	16,615	107	0	0	924	1,429	710
Privately-owned Commercial Banks	237,516	52,537	35,391	20,317	3	108,247	2,969	236	0	5,773	16,546	7,353
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	51,088	9,276	13,059	4,523	0	26,858	563	4	0	0	1,599	985
Anadolubank A.Ş.	3,271	279	677	0	0	956	14	0	0	0	50	118
Fibabanka A.Ş.	2,054	305	101	192	0	598	19	0	0	132	22	45
Şekerbank T.A.Ş.	6,103	869	495	425	1	1,790	46	0	0	195	83	126
Tekstil Bankası A.Ş.	1,067	173	125	0	0	297	5	0	0	0	6	37
Turkish Bank A.Ş.	337	94	16	35	0	145	0	0	0	0	3	11
Türk Ekonomi Bankası A.Ş.	16,428	4,080	851	308	0	5,239	316	47	0	834	465	597
Türkiye Garanti Bankası A.Ş.	56,517	15,524	7,362	5,170	0	28,056	910	22	0	68	4,783	1,238
Türkiye İş Bankası A.Ş.	58,713	12,802	8,747	5,182	2	26,732	594	0	0	1,456	6,055	2,783
Yapı ve Kredi Bankası A.Ş.	41,938	9,134	3,958	4,483	0	17,575	503	163	0	3,088	3,481	1,413
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	66,797	20,169	4,406	2,841	0	27,416	1,622	97	7	3,575	3,133	2,357
Alternatifbank A.Ş.	2,468	1,051	680	43	0	1,774	37	0	7	148	94	100
Arap Türk Bankası A.Ş.	1,504	56	0	0	0	56	0	0	0	0	5	13
Bank Mellat	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
Burgan Bank A.Ş.	1,702	765	226	0	0	991	46	0	0	150	66	55
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	25,663	5,569	883	830	0	7,282	290	0	0	1,409	651	1,062
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	19,244	2,436	1,502	1,730	0	5,667	540	61	0	940	1,910	608
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8,454	4,081	584	0	0	4,666	636	0	0	485	266	277
ING Bank A.Ş.	7,762	6,210	532	238	0	6,980	73	36	0	442	142	241
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	62	4,688	905	284	6	5,883	37	0	0	51	106	2
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	62	338	54	284	4	680	13	0	0	0	30	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	51	0	0	0	51	0	0	0	0	6	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,299	851	0	2	5,152	24	0	0	51	70	0

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

Liabilities, USD Million

(March 2014)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	17,205	1,884	2	69,532	17,724	5,181	48,476	6,072	2,466	8,538	79,920	1,865	801,274
Deposit Banks	17,099	1,869	2	69,217	16,942	5,207	48,212	5,961	2,425	8,386	78,747	1,832	793,808
State-owned Commercial Banks	5,357	584	0	12,520	2,899	2,332	13,694	3,172	855	4,027	22,952	222	239,729
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,464	305	0	4,383	1,160	1,560	5,856	1,784	469	2,254	10,829	1	104,548
Türkiye Halk Bankası A.Ş.	1,196	152	0	3,143	580	460	3,745	1,351	229	1,579	6,364	77	68,395
Türkiye Vakıflar Bankası T.A.O.	1,697	127	0	4,995	1,160	312	4,093	37	157	194	5,759	144	66,786
Privately-owned Commercial Banks	10,040	1,109	2	44,027	10,199	2,846	28,826	2,044	1,367	3,411	45,282	1,526	436,598
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,088	246	0	4,486	1,856	794	7,359	140	307	446	10,455	0	92,887
Anadolubank A.Ş.	48	12	0	242	278	0	281	4	14	18	577	1	5,048
Fibabanka A.Ş.	31	6	0	255	255	-7	0	-13	9	-4	244	0	3,152
Şekerbank T.A.Ş.	142	33	0	625	464	81	419	1	7	7	971	18	9,507
Tekstil Bankası A.Ş.	19	4	0	70	195	1	84	0	4	4	284	0	1,718
Turkish Bank A.Ş.	4	1	0	19	77	0	5	-1	0	-1	80	0	581
Türk Ekonomi Bankası A.Ş.	418	90	2	2,768	1,023	336	1,223	4	66	70	2,652	3	27,090
Türkiye Garanti Bankası A.Ş.	1,653	231	0	8,905	1,948	106	6,966	1,568	412	1,980	11,001	79	104,559
Türkiye İş Bankası A.Ş.	5,233	284	0	16,404	2,087	936	7,416	-300	349	49	10,489	1,423	113,760
Yapı ve Kredi Bankası A.Ş.	1,404	201	0	10,252	2,017	599	5,074	642	199	841	8,530	1	78,297
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,702	176	0	12,670	3,843	29	5,693	745	203	948	10,513	85	117,480
Alternatifbank A.Ş.	59	9	0	455	288	-17	62	38	4	42	375	5	5,077
Arap Türk Bankası A.Ş.	14	4	0	37	111	3	6	97	9	105	227	0	1,823
Bank Mellat	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
Burgan Bank A.Ş.	50	7	0	374	264	-1	30	-19	-5	-24	270	0	3,336
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	476	53	0	3,941	332	-85	2,030	544	129	673	2,950	2	39,838
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	654	3	0	4,715	1,252	-52	2,314	80	63	143	3,657	77	33,360
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	215	30	0	1,908	303	120	1,007	0	-14	-14	1,416	0	16,444
ING Bank A.Ş.	235	71	0	1,241	1,293	61	244	5	17	22	1,619	0	17,602
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	105	15	0	315	783	-26	264	110	41	152	1,173	33	7,466
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	12	1	0	57	156	-24	78	-4	-6	-10	200	0	999
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	6	1	0	13	23	0	39	3	2	4	67	0	131
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	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
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	88	13	0	245	603	-2	147	112	46	158	906	33	6,335

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

(March 2014)

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	18,765	14,362	109,098	10,674	152,898	24,303	18,337	70,894	22,421	7,644	1,421	5,224	24,925	175,169	7,571	1,984	7,150	4,084	20,789	
Deposit Banks	18,765	14,362	109,098	10,674	152,898	24,303	18,337	70,894	22,421	7,616	1,406	5,224	24,908	175,108	7,571	1,984	7,150	4,084	20,789	
State-owned Commercial Banks	7,801	1,396	39,892	4,438	53,528	5,467	3,491	15,279	11,179	1,118	254	790	3,471	41,050	5,075	1,952	6,859	2,428	16,314	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,717	1,081	21,564	2,481	29,843	2,608	1,986	4,866	5,355	432	202	534	995	16,979	2,568	744	2,668	856	6,836	
Türkiye Halk Bankası A.Ş.	1,594	164	10,977	1,146	13,880	1,235	675	5,431	4,331	496	49	156	650	13,022	1,063	602	1,928	659	4,252	
Türkiye Vakıflar Bankası T.A.O.	1,490	151	7,352	812	9,805	1,624	829	4,982	1,493	191	3	100	1,827	11,049	1,444	606	2,262	913	5,225	
Privately-owned Commercial Banks	9,351	8,047	54,096	4,264	75,759	14,152	11,584	46,166	9,403	4,520	1,054	3,836	15,702	106,417	1,906	26	214	923	3,069	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,831	3,200	10,016	967	16,013	2,478	3,672	5,993	2,142	669	325	434	5,295	21,008	424	4	48	9	485	
Anadolubank A.Ş.	21	17	1,018	39	1,094	69	69	726	80	185	3	33	224	1,389	22	0	0	0	22	
Fibabanka A.Ş.	8	7	604	121	741	64	53	627	62	12	8	20	29	874	1	0	1	0	2	
Şekerbank T.A.Ş.	117	98	1,888	371	2,473	191	90	909	274	5	1	55	285	1,811	26	0	70	0	97	
Tekstil Bankası A.Ş.	5	7	361	3	376	32	10	425	11	3	1	42	9	533	9	0	0	0	9	
Turkish Bank A.Ş.	3	1	15	61	80	9	1	75	83	0	0	0	8	176	4	0	0	0	5	
Türk Ekonomi Bankası A.Ş.	374	1,557	3,390	244	5,565	923	1,038	3,300	291	281	80	176	131	6,219	176	1	7	0	184	
Türkiye Garanti Bankası A.Ş.	2,235	1,680	12,682	1,380	17,976	4,139	2,627	8,131	1,738	2,300	257	1,373	6,008	26,575	527	2	3	207	740	
Türkiye İş Bankası A.Ş.	3,424	1,055	15,201	688	20,369	3,724	2,099	14,502	3,116	618	314	1,338	2,123	27,833	256	19	56	1	331	
Yapı ve Kredi Bankası A.Ş.	1,334	426	8,923	389	11,072	2,523	1,926	11,476	1,606	448	65	365	1,590	19,998	460	0	29	704	1,194	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	1,613	4,919	15,109	1,971	23,612	4,683	3,262	9,449	1,839	1,977	98	598	5,735	27,642	590	6	77	733	1,406	
Alternatifbank A.Ş.	24	40	802	37	903	108	57	330	33	4	0	7	2	542	19	0	8	0	28	
Arap Türk Bankası A.Ş.	3	0	1	1	4	88	1	2	1	78	4	1	8	184	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	
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	294	68	381	52	50	632	187	11	0	9	16	958	18	0	21	0	39	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	501	689	4,719	351	6,261	2,574	1,373	2,782	847	1,657	39	224	5,538	15,032	184	5	3	11	203	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	569	726	5,752	1,036	8,083	777	610	3,078	469	20	6	65	50	5,075	182	1	44	722	949	
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.	277	662	2,201	362	3,502	724	955	1,268	211	153	41	251	107	3,708	61	0	0	0	61	
ING Bank A.Ş.	230	2,791	1,340	116	4,478	361	216	1,357	92	54	8	42	14	2,143	125	0	0	0	126	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(March 2014)

[illegible]

(March 2014)

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	97	5,687	1,911	467	3,314	3,095	5,875	5,365	1,044	0	38	7	0	0	0	0	26,927	83,973	58,150	239,732	73,944	455,800
Deposit Banks	97	5,687	1,911	467	3,313	3,095	5,875	5,363	1,044	0	38	7	0	0	0	0	26,925	83,945	58,135	239,732	73,925	455,737
State-owned Commercial Banks	26	3,840	996	386	2,347	1,592	583	645	121	0	0	0	0	0	0	0	10,541	28,884	16,754	81,328	24,458	151,424
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	1,829	447	32	33	863	51	218	22	0	0	0	0	0	0	0	3,516	12,818	7,977	34,260	10,712	65,766
Türkiye Halk Bankası A.Ş.	8	1,455	236	273	2,298	688	130	344	95	0	0	0	0	0	0	0	5,528	8,976	4,874	24,579	7,956	46,385
Türkiye Vakıflar Bankası T.A.O.	2	556	313	80	16	40	402	83	4	0	0	0	0	0	0	0	1,497	7,091	3,903	22,489	5,790	39,273
Privately-owned Commercial Banks	51	1,625	890	72	480	886	4,611	2,999	855	0	38	7	0	0	0	0	12,536	43,447	29,870	127,610	36,590	237,516
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
Akbank T.A.Ş.	4	230	254	9	49	206	2,575	1,197	120	0	0	0	0	0	0	0	4,645	8,130	10,510	22,352	10,096	51,088
Anadolubank A.Ş.	41	69	0	0	0	58	80	0	0	0	0	0	0	0	0	0	249	400	242	2,229	400	3,271
Fibabanka A.Ş.	0	46	0	0	2	7	25	0	29	0	0	0	0	0	0	0	109	141	132	1,459	322	2,054
Şekerbank T.A.Ş.	0	62	27	7	1	10	31	4	95	0	0	0	0	0	0	0	237	684	326	4,040	1,053	6,103
Tekstil Bankası A.Ş.	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	73	85	881	28	1,067
Turkish Bank A.Ş.	0	0	0	0	0	5	0	0	1	0	38	7	0	0	0	0	52	19	8	143	167	337
Türk Ekonomi Bankası A.Ş.	0	0	0	6	12	161	28	0	24	0	0	0	0	0	0	0	231	2,641	3,532	9,410	845	16,428
Türkiye Garanti Bankası A.Ş.	2	384	1	31	147	231	972	1,163	393	0	0	0	0	0	0	0	3,325	12,707	6,474	25,680	11,658	56,517
Türkiye İş Bankası A.Ş.	1	782	419	10	129	142	838	278	9	0	0	0	0	0	0	0	2,630	11,639	4,876	35,784	6,414	58,713
Yapı ve Kredi Bankası A.Ş.	2	0	188	9	140	65	62	357	182	0	0	0	0	0	0	0	1,005	7,013	3,686	25,632	5,607	41,938
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
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
Foreign Banks	20	222	25	9	486	618	681	1,719	67	0	0	0	0	0	0	0	3,847	11,614	11,512	30,794	12,877	66,797
Alternatifbank A.Ş.	8	5	0	0	0	0	24	100	0	0	0	0	0	0	0	0	137	212	216	1,827	213	2,468
Arap Türk Bankası A.Ş.	0	4	0	0	146	18	354	782	0	0	0	0	0	0	0	0	1,303	327	28	358	791	1,504
Bank Mellat	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
Burgan Bank A.Ş.	0	40	0	0	4	0	0	0	0	0	0	0	0	0	0	0	48	121	125	1,125	332	1,702
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
Denizbank A.Ş.	11	3	11	3	28	76	188	834	67	0	0	0	0	0	0	0	1,222	5,729	3,022	9,142	7,770	25,663
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
Finans Bank A.Ş.	1	91	14	1	10	510	115	2	0	0	0	0	0	0	0	0	744	2,426	2,597	11,471	2,750	19,244
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
HSBC Bank A.Ş.	0	21	0	3	43	10	0	0	0	0	0	0	0	0	0	0	77	1,562	2,161	3,940	791	8,454
ING Bank A.Ş.	0	60	0	2	256	0	0	0	0	0	0	0	0	0	0	0	318	1,238	3,363	2,930	231	7,762
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(March 2014)

[illegible]

Information on borrowings, USD Million

(March 2014)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	5,337	42,588	4,848	42,652	95,425
Deposit Banks	5,292	42,248	4,848	38,349	90,737
State-owned Commercial Banks	530	10,175	799	6,528	18,032
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	58	3,382	449	1,252	5,140
Türkiye Halk Bankası A.Ş.	292	3,792	236	2,873	7,192
Türkiye Vakıflar Bankası T.A.O.	180	3,002	114	2,404	5,699
Privately-owned Commercial Banks	3,221	23,457	2,817	23,042	52,537
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	251	6,388	60	2,577	9,276
Anadolubank A.Ş.	58	198	2	20	279
Fibabanka A.Ş.	7	242	3	53	305
Şekerbank T.A.Ş.	144	319	7	399	869
Tekstil Bankası A.Ş.	11	146	7	9	173
Turkish Bank A.Ş.	13	81	0	0	94
Türk Ekonomi Bankası A.Ş.	365	3,366	119	230	4,080
Türkiye Garanti Bankası A.Ş.	771	4,201	1,977	8,574	15,524
Türkiye İş Bankası A.Ş.	1,341	3,842	397	7,222	12,802
Yapı ve Kredi Bankası A.Ş.	260	4,672	244	3,957	9,134
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,541	8,616	1,232	8,779	20,169
Alternatifbank A.Ş.	63	336	8	644	1,051
Arap Türk Bankası A.Ş.	2	29	0	25	56
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	35	71	15	643	765
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	1,017	2,708	287	1,557	5,569
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	180	1,457	38	760	2,436
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	112	1,497	871	1,601	4,081
ING Bank A.Ş.	132	2,516	14	3,548	6,210
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Development and Investment Banks	45	340	0	4,303	4,688
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	81	0	243	338
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	36	0	16	51
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	31	223	0	4,045	4,299

Information on taxes payable, USD Million

(March 2014)

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	834	443	12	269	0	27	195	1,780
Deposit Banks	825	442	12	267	0	27	192	1,766
State-owned Commercial Banks	262	166	2	65	0	3	69	568
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	165	75	1	27	0	1	34	303
Türkiye Halk Bankası A.Ş.	78	36	0	16	0	0	11	142
Türkiye Vakıflar Bankası T.A.O.	20	55	1	21	0	2	23	123
Privately-owned Commercial Banks	553	221	6	155	0	17	92	1,045
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	136	41	1	32	0	4	12	226
Anadolubank A.Ş.	0	3	0	3	0	0	2	7
Fibabanka A.Ş.	0	2	0	3	0	0	1	6
Şekerbank T.A.Ş.	6	6	0	7	0	1	2	23
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.	46	18	1	14	0	1	6	84
Türkiye Garanti Bankası A.Ş.	140	41	1	28	0	7	11	229
Türkiye İş Bankası A.Ş.	145	62	1	40	0	3	28	279
Yapı ve Kredi Bankası A.Ş.	80	47	1	28	0	2	30	187
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	9	56	4	47	0	7	31	154
Alternatifbank A.Ş.	0	3	0	3	0	0	1	8
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	1	3
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	2	0	0	2	6
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3	17	1	14	0	2	5	41
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2	18	1	16	0	2	8	48
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	8	1	6	0	1	9	26
ING Bank A.Ş.	1	8	1	7	0	1	5	23
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	9	1	0	2	0	0	2	14
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	9	0	0	1	0	0	2	12

Information on general provisions and general reserves for possible loan losses, USD Million
(March 2014)

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	5,947	259	650	205	445	219	7,261	1,675
Deposit Banks	5,901	259	644	202	443	215	7,203	1,675
State-owned Commercial Banks	1,776	56	160	45	114	22	2,071	592
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	849	39	54	11	43	19	965	488
Türkiye Halk Bankası A.Ş.	467	11	41	32	36	0	544	61
Türkiye Vakıflar Bankası T.A.O.	460	6	65	1	35	2	562	42
Privately-owned Commercial Banks	3,210	155	335	94	238	150	3,933	987
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	666	10	81	23	50	24	821	125
Anadolubank A.Ş.	26	0	2	1	3	0	32	2
Fibabanka A.Ş.	21	0	3	1	1	0	25	0
Şekerbank T.A.Ş.	46	7	10	6	8	3	67	0
Tekstil Bankası A.Ş.	8	0	1	1	1	0	10	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	213	12	33	3	14	2	263	0
Türkiye Garanti Bankası A.Ş.	835	46	90	33	59	0	984	202
Türkiye İş Bankası A.Ş.	842	52	50	7	69	46	1,008	557
Yapı ve Kredi Bankası A.Ş.	550	28	63	19	33	75	721	101
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	915	48	149	63	92	43	1,199	97
Alternatifbank A.Ş.	19	0	12	10	6	2	39	0
Arap Türk Bankası A.Ş.	8	0	0	0	2	0	10	0
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	16	2	5	4	1	1	23	5
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	264	6	55	30	28	0	347	22
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	317	27	50	15	33	26	426	47
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	137	12	17	3	17	1	171	0
ING Bank A.Ş.	154	1	11	1	4	14	182	23
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	46	0	5	3	2	4	57	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	2	1	1	0	9	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	40	0	3	3	1	4	48	0
								0

Information on Income-Expenditure, USD Million

(March 2014)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	11,047	128	3,223	457	14,854	5,744	744	1,512	8,000	6,854	2,308	510	1,798	69
Deposit Banks	10,975	126	3,185	455	14,741	5,744	726	1,489	7,959	6,782	2,301	509	1,792	65
State-owned Commercial Banks	3,282	26	1,227	54	4,589	2,017	95	469	2,580	2,009	386	107	279	10
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,334	17	632	17	2,000	830	29	207	1,067	934	132	16	115	0
Türkiye Halk Bankası A.Ş.	939	4	336	22	1,301	605	40	91	736	565	145	46	99	5
Türkiye Vakıflar Bankası T.A.O.	1,009	6	259	15	1,288	581	25	172	778	510	110	45	65	5
Privately-owned Commercial Banks	5,782	74	1,684	257	7,797	2,815	453	866	4,134	3,663	1,456	335	1,121	54
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,141	4	449	35	1,629	585	45	193	823	806	281	38	243	1
Anadolubank A.Ş.	84	0	15	3	103	46	3	5	54	49	10	2	9	0
Fibabanka A.Ş.	70	1	2	0	73	34	4	4	42	31	3	1	2	0
Şekerbank T.A.Ş.	214	0	23	5	243	101	11	24	135	108	33	4	29	0
Tekstil Bankası A.Ş.	35	0	6	1	42	16	1	2	20	22	2	1	2	0
Turkish Bank A.Ş.	8	0	1	0	10	3	1	1	5	5	1	0	1	0
Türk Ekonomi Bankası A.Ş.	502	2	57	13	575	253	29	28	310	265	138	44	93	0
Türkiye Garanti Bankası A.Ş.	1,275	28	445	76	1,824	649	189	176	1,014	810	422	78	344	0
Türkiye İş Bankası A.Ş.	1,435	20	476	32	1,963	622	79	320	1,022	941	269	108	161	53
Yapı ve Kredi Bankası A.Ş.	1,017	18	211	91	1,336	505	92	113	709	627	296	59	237	1
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,912	25	274	144	2,355	912	179	153	1,245	1,110	460	67	393	0
Alternatifbank A.Ş.	93	0	21	6	120	42	10	19	71	49	7	1	6	0
Arap Türk Bankası A.Ş.	10	4	2	2	19	4	0	0	4	15	5	0	5	0
Bank Mellat	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
Burgan Bank A.Ş.	50	0	10	9	68	22	8	17	46	22	5	1	4	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	645	6	98	34	783	291	63	38	392	391	121	30	91	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	596	1	91	28	716	312	30	54	397	319	205	23	182	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	214	11	22	56	303	121	39	11	171	132	84	6	78	0
ING Bank A.Ş.	304	2	31	10	346	120	30	14	164	182	33	5	28	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	72	2	38	1	113	0	17	23	40	73	7	1	6	4
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17	0	3	0	20	0	5	7	12	8	1	0	1	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	1	3	0	0	0	0	2	2	0	2	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	55	2	34	0	91	0	12	16	28	63	4	1	3	4

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

Information on Income-Expenditure, U\$

(March 2014)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	-91	1,722	10,353	1,955	5,167	3,231	0	12	3	3,247	-737	2,510	0	0	0	0	0	2,510
Deposit Banks	-99	1,691	10,230	1,917	5,134	3,180	0	12	0	3,192	-724	2,469	0	0	0	0	0	2,469
State-owned Commercial Banks	13	571	2,881	447	1,362	1,072	0	7	0	1,079	-221	858	0	0	0	0	0	858
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	248	1,313	145	572	596	0	2	0	597	-128	469	0	0	0	0	0	469
Türkiye Halk Bankası A.Ş.	-36	105	737	111	343	284	0	1	0	285	-55	230	0	0	0	0	0	230
Türkiye Vakıflar Bankası T.A.O.	34	217	831	192	447	193	0	4	0	196	-38	159	0	0	0	0	0	159
Privately-owned Commercial Banks	-27	924	5,735	1,070	2,839	1,826	0	5	0	1,832	-426	1,405	0	0	0	0	0	1,405
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-107	91	1,033	229	410	394	0	0	0	394	-87	307	0	0	0	0	0	307
Anadolubank A.Ş.	3	3	64	9	36	19	0	0	0	19	-5	14	0	0	0	0	0	14
Fibabanka A.Ş.	5	1	38	4	22	12	0	0	0	12	-3	9	0	0	0	0	0	9
Şekerbank T.A.Ş.	-8	18	147	42	95	9	0	0	0	9	-2	7	0	0	0	0	0	7
Tekstil Bankası A.Ş.	-4	5	25	4	16	5	0	0	0	5	-1	4	0	0	0	0	0	4
Turkish Bank A.Ş.	0	1	7	1	6	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-12	11	357	41	229	87	0	0	0	87	-21	66	0	0	0	0	0	66
Türkiye Garanti Bankası A.Ş.	80	116	1,350	219	585	546	0	0	0	546	-131	416	0	0	0	0	0	416
Türkiye İş Bankası A.Ş.	78	586	1,819	306	1,006	506	0	2	0	508	-125	383	0	0	0	0	0	383
Yapı ve Kredi Bankası A.Ş.	-63	93	895	215	434	247	0	4	0	251	-52	199	0	0	0	0	0	199
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-85	197	1,614	400	933	281	0	0	0	282	-77	205	0	0	0	0	0	205
Alternatifbank A.Ş.	-1	11	65	24	36	5	0	0	0	5	-1	4	0	0	0	0	0	4
Arap Türk Bankası A.Ş.	0	0	20	1	8	11	0	0	0	11	-2	9	0	0	0	0	0	9
Bank Mellat	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
Burgan Bank A.Ş.	2	2	30	8	28	-6	0	0	0	-6	1	-5	0	0	0	0	0	-5
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-27	93	548	126	257	165	0	0	0	165	-36	129	0	0	0	0	0	129
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-19	28	509	106	308	95	0	0	0	95	-30	65	0	0	0	0	0	65
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-18	36	227	80	161	-14	0	0	0	-14	1	-14	0	0	0	0	0	-14
ING Bank A.Ş.	-22	27	214	53	135	26	0	0	0	26	-9	17	0	0	0	0	0	17
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	8	32	123	38	33	51	0	0	3	54	-13	41	0	0	0	0	0	41
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	8	23	19	9	-4	0	0	0	-4	-2	-6	0	0	0	0	0	-6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	-1	8	12	0	10	2	0	0	0	2	0	2	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	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
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	16	88	19	15	54	0	0	3	57	-11	46	0	0	0	0	0	46

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

Provision Expenses of Banks for Loans and Other Receivables, USD Million

(March 2014)

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	456	276	490	339	171	56	22	146	1,955
Deposit Banks	455	275	488	336	171	54	22	117	1,917
State-owned Commercial Banks	134	138	20	62	26	15	8	46	447
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	41	7	37	16	0	0	1	145
Türkiye Halk Bankası A.Ş.	61	2	8	15	0	0	0	25	111
Türkiye Vakıflar Bankası T.A.O.	31	94	6	10	9	15	8	19	192
Privately-owned Commercial Banks	312	102	247	172	143	27	6	60	1,070
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	159	15	2	36	0	12	2	2	229
Anadolubank A.Ş.	5	0	0	3	0	0	0	0	9
Fibabanka A.Ş.	2	1	0	1	0	0	0	0	4
Şekerbank T.A.Ş.	5	6	22	4	0	1	0	3	42
Tekstil Bankası A.Ş.	2	0	2	0	0	0	0	0	4
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	8	11	17	5	0	0	0	0	41
Türkiye Garanti Bankası A.Ş.	78	5	23	45	46	1	0	20	219
Türkiye İş Bankası A.Ş.	42	35	60	36	93	7	0	34	306
Yapı ve Kredi Bankası A.Ş.	10	28	121	41	4	5	4	1	215
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	9	35	220	101	2	13	7	12	400
Alternatifbank A.Ş.	0	0	15	4	0	3	0	2	24
Arap Türk Bankası A.Ş.	0	0	0	1	0	0	0	0	1
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.	2	2	2	1	2	0	0	0	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	28	22	34	23	0	7	7	4	126
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-42	-14	114	47	0	0	0	1	106
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	14	15	37	10	0	2	0	1	80
ING Bank A.Ş.	7	10	18	15	1	0	0	2	53
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
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	2	0	2	3	0	2	0	29	38
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	2	0	0	0	0	15	19
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	3	0	2	0	14	19

Information related to other operational expenses, USD Million

(March 2014)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	2,050	52	0	0	190	0	0	73	0	2	6	0	270	47	111	1,183	64	1,119	5,167
Deposit Banks	2,031	52	0	0	189	0	0	72	0	1	6	0	269	47	111	1,177	64	1,114	5,134
State-owned Commercial Banks	530	26	0	0	48	0	0	7	0	0	2	0	52	11	19	366	1	299	1,362
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	225	10	0	0	22	0	0	5	0	0	0	0	15	6	4	144	0	140	572
Türkiye Halk Bankası A.Ş.	149	10	0	0	13	0	0	1	0	0	0	0	17	2	9	85	0	57	343
Türkiye Vakıflar Bankası T.A.O.	156	6	0	0	13	0	0	2	0	0	1	0	20	3	6	137	1	102	447
Privately-owned Commercial Banks	1,086	19	0	0	103	0	0	45	0	1	3	0	138	19	55	632	62	675	2,839
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.	170	1	0	0	15	0	0	7	0	0	0	0	18	2	8	131	0	60	410
Anadolubank A.Ş.	24	0	0	0	1	0	0	0	0	0	0	0	3	0	0	5	0	3	36
Fibabanka A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	3	0	0	2	0	3	22
Şekerbank T.A.Ş.	39	1	0	0	4	0	0	2	0	0	0	0	6	1	1	26	0	16	95
Tekstil Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	16
Turkish Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	6
Türk Ekonomi Bankası A.Ş.	93	4	0	0	10	0	0	3	0	0	0	0	21	2	7	45	0	44	229
Türkiye Garanti Bankası A.Ş.	248	5	0	0	23	0	0	6	0	0	0	0	35	5	11	171	0	79	585
Türkiye İş Bankası A.Ş.	304	8	0	0	30	0	0	16	0	0	1	0	28	4	17	152	62	384	1,006
Yapı ve Kredi Bankası A.Ş.	183	0	0	0	19	0	0	11	0	0	1	0	22	4	12	98	0	84	434
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	415	6	0	0	38	0	0	20	0	0	1	0	79	17	37	179	0	140	933
Alternatifbank A.Ş.	21	0	0	0	1	0	0	0	0	0	0	0	3	0	0	7	0	3	36
Arap Türk Bankası A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	8
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.	15	1	0	0	1	0	0	1	0	0	0	0	3	0	0	6	0	2	28
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	123	1	0	0	12	0	0	8	0	0	0	0	22	3	12	48	0	27	257
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	117	2	0	0	14	0	0	9	0	0	0	0	24	7	11	68	0	56	308
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.	73	2	0	0	4	0	0	1	0	0	0	0	16	4	7	22	0	32	161
ING Bank A.Ş.	59	0	0	0	6	0	0	1	0	0	0	0	12	2	6	28	0	21	135
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	19	0	0	0	1	0	0	1	0	0	0	0	1	0	0	5	0	5	33
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.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	9
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.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	10
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	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
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.	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	3	15

Net trading income/loss, USD Million
(March 2014)

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	372	9,113	284,358	293,843	346	10,026	283,562	293,934	-91
Deposit Banks	371	9,049	284,233	293,652	345	9,963	283,444	293,752	-99
State-owned Commercial Banks	11	1,415	4,349	5,775	3	1,398	4,362	5,762	13
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6	283	1,905	2,195	1	219	1,959	2,180	15
Türkiye Halk Bankası A.Ş.	1	631	1,823	2,455	0	690	1,801	2,492	-36
Türkiye Vakıflar Bankası T.A.O.	4	501	620	1,125	1	488	602	1,091	34
Privately-owned Commercial Banks	321	5,820	244,335	250,476	302	6,621	243,580	250,503	-27
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	67	1,305	222,438	223,810	79	1,647	222,191	223,917	-107
Anadolubank A.Ş.	5	212	37	254	2	210	39	251	3
Fibabanka A.Ş.	0	25	99	124	0	18	102	119	5
Şekerbank T.A.Ş.	1	143	782	926	0	156	778	934	-8
Tekstil Bankası A.Ş.	1	35	37	73	0	33	43	77	-4
Turkish Bank A.Ş.	0	2	97	99	0	2	97	98	0
Türk Ekonomi Bankası A.Ş.	5	511	1,566	2,082	6	630	1,459	2,095	-12
Türkiye Garanti Bankası A.Ş.	196	899	3,568	4,663	178	954	3,451	4,583	80
Türkiye İş Bankası A.Ş.	33	1,323	13,041	14,396	30	1,561	12,727	14,318	78
Yapı ve Kredi Bankası A.Ş.	13	1,366	2,670	4,049	6	1,412	2,693	4,111	-63
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	39	1,814	35,549	37,401	40	1,944	35,502	37,486	-85
Alternatifbank A.Ş.	1	73	897	971	4	71	898	972	-1
Arap Türk Bankası A.Ş.	0	0	562	562	0	0	562	562	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.	4	11	720	736	3	9	721	733	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	12	535	22,848	23,395	7	608	22,807	23,422	-27
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	14	497	1,219	1,731	13	492	1,245	1,750	-19
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	117	8,434	8,557	9	130	8,436	8,575	-18
ING Bank A.Ş.	1	581	868	1,450	5	634	833	1,472	-22
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
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	1	64	126	191	1	63	118	183	8
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	19	67	87	0	19	61	80	6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	6	8	14	1	6	8	14	-1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	39	51	90	1	38	49	88	2

Off Balance-Sheet Commitments, USD Million

(March 2014)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	101,672	6,545	23,916	6	7,368	139,508	160,620	30,181	190,802	47,822	51,523	357,163
Deposit Banks	100,843	6,542	23,638	6	7,359	138,387	160,030	29,205	189,235	47,822	51,300	354,195
State-owned Commercial Banks	29,735	3,406	5,625	6	412	39,184	23,846	24,100	47,946	0	2,735	34,131
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,879	1,507	2,128	0	14	15,527	7,003	22,067	29,070	0	436	9,725
Türkiye Halk Bankası A.Ş.	9,319	1,061	1,623	5	385	12,393	8,696	93	8,789	0	1,744	10,531
Türkiye Vakıflar Bankası T.A.O.	8,537	838	1,874	1	14	11,263	8,148	1,940	10,088	0	555	13,874
Privately-owned Commercial Banks	56,675	2,093	15,129	0	5,402	79,300	97,768	4,057	101,825	30,480	35,459	204,594
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,596	733	2,558	0	1,672	14,559	23,741	215	23,955	4,426	6,111	40,276
Anadolubank A.Ş.	752	2	125	0	81	961	285	0	285	0	1,111	1,897
Fibabanka A.Ş.	219	49	102	0	0	370	730	0	730	0	340	911
Şekerbank T.A.Ş.	2,347	190	231	0	64	2,832	909	56	965	0	991	2,972
Tekstil Bankası A.Ş.	382	0	111	0	26	520	122	0	122	0	62	653
Turkish Bank A.Ş.	41	3	3	0	0	46	30	0	30	0	0	30
Türk Ekonomi Bankası A.Ş.	3,677	108	775	0	995	5,555	6,029	0	6,029	3,408	4,640	20,572
Türkiye Garanti Bankası A.Ş.	11,571	316	4,441	0	37	16,365	21,609	72	21,681	5,106	11,096	51,573
Türkiye İş Bankası A.Ş.	14,562	622	3,707	0	353	19,244	21,167	3,602	24,768	0	6,852	39,987
Yapı ve Kredi Bankası A.Ş.	13,528	71	3,076	0	2,175	18,849	23,148	112	23,260	17,541	4,255	45,722
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14,433	1,042	2,884	0	1,545	19,904	38,416	1,048	39,464	17,342	13,106	115,471
Alternatifbank A.Ş.	937	26	155	0	0	1,118	855	39	894	0	665	1,319
Arap Türk Bankası A.Ş.	856	0	168	0	53	1,077	13	0	13	0	0	0
Bank Mellat	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
Burgan Bank A.Ş.	391	50	98	0	26	566	601	0	601	0	526	2,115
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,659	70	1,253	0	918	8,899	9,742	724	10,466	0	2,327	24,241
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,927	326	381	0	9	3,644	13,485	284	13,769	12,002	3,183	29,284
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	537	526	379	0	182	1,624	9,593	0	9,593	0	4,390	50,955
ING Bank A.Ş.	2,126	44	450	0	357	2,977	4,127	0	4,127	5,340	2,014	7,557
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	829	4	279	0	9	1,121	590	977	1,567	0	223	2,968
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	359	4	70	0	9	442	1	0	1	0	2	508
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	93	0	93	0	0	33
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	470	0	209	0	0	679	496	977	1,473	0	221	2,427

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

Off Balance-Sheet Commitments, US\$

(March 2014)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	107,680	172	276	9,768	526,582	574,405	457,840	1,538,647	622,541	2,619,028	3,523,743
Deposit Banks	107,078	172	276	9,716	522,737	570,559	455,537	1,503,496	599,801	2,558,834	3,457,016
State-owned Commercial Banks	1,310	0	0	1,760	39,937	39,937	268,680	368,180	237,870	874,730	1,001,796
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	10,162	10,162	30,458	155,694	283	186,434	241,192
Türkiye Halk Bankası A.Ş.	389	0	0	437	13,101	13,101	71,404	118,242	0	189,646	223,929
Türkiye Vakıflar Bankası T.A.O.	921	0	0	1,324	16,674	16,674	166,818	94,245	237,587	498,650	536,675
Privately-owned Commercial Banks	81,364	111	42	6,616	328,186	358,666	162,433	879,405	174,821	1,216,659	1,756,449
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	28,646	0	0	1,692	76,725	81,151	25,880	78,742	173,281	277,904	397,569
Anadolubank A.Ş.	164	0	0	0	3,172	3,172	1,605	2,962	0	4,568	8,986
Fibabanka A.Ş.	1,445	0	0	0	2,696	2,696	165	28,080	0	28,245	32,041
Şekerbank T.A.Ş.	32	1	0	450	4,446	4,446	2,492	162,745	77	165,313	173,555
Tekstil Bankası A.Ş.	7	0	0	21	743	743	136	1,629	0	1,765	3,150
Turkish Bank A.Ş.	0	0	0	0	31	31	146	927	0	1,072	1,179
Türk Ekonomi Bankası A.Ş.	7,659	0	0	0	32,871	36,279	13,571	54,919	69	68,558	116,421
Türkiye Garanti Bankası A.Ş.	22,447	87	42	2,816	88,062	93,168	30,886	359,757	0	390,642	521,856
Türkiye İş Bankası A.Ş.	9,554	23	0	1,077	57,493	57,493	55,544	139,139	0	194,683	296,189
Yapı ve Kredi Bankası A.Ş.	11,410	0	0	560	61,947	79,488	32,009	50,504	1,395	83,908	205,504
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	24,404	61	234	1,339	154,614	171,957	24,424	255,911	187,110	467,446	698,770
Alternatifbank A.Ş.	4,103	44	0	0	6,132	6,132	672	13,295	4	13,971	22,115
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	129	178	0	307	1,398
Bank Mellat	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
Burgan Bank A.Ş.	2,411	2	0	0	5,054	5,054	1,150	10,450	2	11,602	17,822
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,606	0	0	1,173	35,348	35,348	7,788	102,313	1,215	111,316	166,028
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,221	15	10	0	39,713	51,715	5,071	99,902	83,795	188,768	257,896
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,872	0	224	157	58,598	58,598	8,444	11,904	34,664	55,011	124,826
ING Bank A.Ş.	191	0	0	9	9,770	15,111	1,171	17,869	67,431	86,471	108,685
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	602	0	0	52	3,845	3,845	2,302	35,151	22,740	60,194	66,727
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	102	0	0	0	612	612	278	2,176	0	2,454	3,509
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	33	33	0	0	5	5	131
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	501	0	0	52	3,201	3,201	2,024	32,975	22,735	57,735	63,087

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2014	March	2.1557

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