



**The Banking System in Turkey
Selected Tables by Banks
September 2014**

Report Code : DE20

November 2014

Summary information about the capital adequacy ratio

(September 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	48,456	1,467	4,098	107,991	15.99
Deposit Banks	46,353	1,381	3,957	98,772	15.29
State-owned Commercial Banks	12,498	584	1,180	27,208	15.26
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,819	403	482	12,537	17.58
Türkiye Halk Bankası A.Ş.	3,787	166	356	7,304	13.56
Türkiye Vakıflar Bankası T.A.O.	3,892	15	342	7,368	13.87
Privately-owned Commercial Banks	26,179	583	2,063	53,735	14.91
Adabank A.Ş.	0	0	0	19	211.04
Akbank T.A.Ş.	5,719	55	428	11,405	14.71
Anadolubank A.Ş.	255	14	27	547	14.76
Fibabanka A.Ş.	226	1	11	387	12.95
Şekerbank T.A.Ş.	580	17	60	1,183	14.39
Tekstil Bankası A.Ş.	112	1	10	276	18.05
Turkish Bank A.Ş.	36	0	2	83	17.04
Türk Ekonomi Bankası A.Ş.	1,696	31	148	3,267	13.94
Türkiye Garanti Bankası A.Ş.	5,675	160	521	11,890	14.97
Türkiye İş Bankası A.Ş.	6,783	205	497	14,300	15.28
Yapı ve Kredi Bankası A.Ş.	5,096	99	359	10,379	14.95
Banks Under Dep.Insur.Fund	68	5	5	816	83.11
Birleşik Fon Bankası A.Ş.	68	5	5	816	83.11
Foreign Banks	7,608	208	709	17,012	15.96
Alternatif Bank A.Ş.	268	1	26	549	14.90
Arap Türk Bankası A.Ş.	109	24	8	238	13.50
Bank Mellat	5	1	3	87	79.51
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	62	0	2	214	26.72
Burgan Bank A.Ş.	213	5	13	467	16.18
Citibank A.Ş.	134	3	36	506	23.33
Denizbank A.Ş.	2,036	52	158	4,016	14.31
Deutsche Bank A.Ş.	42	4	9	206	29.72
Finans Bank A.Ş.	1,991	45	221	4,600	16.30
Habib Bank Limited	2	0	0	21	69.65
HSBC Bank A.Ş.	800	32	108	1,844	15.68
ING Bank A.Ş.	1,197	20	86	2,297	14.10
Intesa Sanpaolo S.p.A.	11	0	0	311	219.07
JPMorgan Chase Bank N.A.	2	3	6	144	106.23
Odea Bank A.Ş.	535	15	8	896	12.86
Société Générale (SA)	19	0	5	45	14.45
The Royal Bank of Scotland Plc.	49	2	9	241	31.86
Turkland Bank A.Ş.	133	0	9	330	18.65
Development and Investment Banks	2,103	86	141	9,219	31.66
Aktif Yatırım Bankası A.Ş.	221	8	16	386	12.59
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	71	4	4	218	21.96
Diler Yatırım Bankası A.Ş.	6	0	1	45	50.25
GSD Yatırım Bankası A.Ş.	12	0	1	40	25.08
İller Bankası A.Ş.	549	0	47	4,845	64.98
İstanbul Takas ve Saklama Bankası A.Ş.	82	0	8	348	31.05
Merrill Lynch Yatırım Bank A.Ş.	1	0	3	44	81.91
Nuroi Yatırım Bankası A.Ş.	22	1	1	41	14.28
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	29	139.79
Taib Yatırım Bank A.Ş.	1	0	0	20	108.74
Türk Eximbank	622	62	23	1,900	21.54
Türkiye Kalkınma Bankası A.Ş.	105	0	7	287	20.40
Türkiye Sınai Kalkınma Bankası A.Ş.	411	10	29	1,015	18.08

Information on Currency Risk of the Bank, USD Million
(September 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	77,371	204,958	18,287	300,616	113,406	211,575	13,742	338,723	-36,035	-6,617	4,545	-38,107	34,575	6,143	-4,689	36,029
Deposit Banks	70,576	191,779	18,193	280,548	106,374	197,344	13,700	317,419	-35,798	-5,565	4,493	-36,871	34,326	5,059	-4,647	34,738
State-owned Commercial Banks	18,669	52,408	5,900	76,977	33,496	42,412	2,798	78,706	-14,827	9,996	3,102	-1,728	14,862	-10,197	-3,088	1,577
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,901	22,163	2,828	32,891	15,013	17,003	1,329	33,346	-7,112	5,160	1,498	-454	7,196	-5,074	-1,489	633
Türkiye Halk Bankası A.Ş.	6,228	13,611	1,233	21,072	11,041	10,352	1,024	22,417	-4,813	3,259	210	-1,345	4,685	-3,753	-206	726
Türkiye Vakıflar Bankası T.A.O.	4,541	16,634	1,839	23,014	7,442	15,057	445	22,943	-2,901	1,577	1,394	71	2,981	-1,370	-1,393	218
Privately-owned Commercial Banks	39,932	112,363	9,818	162,112	56,050	116,683	8,934	181,667	-16,118	-4,321	884	-19,555	14,963	4,151	-1,257	17,857
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,104	26,592	1,520	37,216	10,597	29,984	1,606	42,187	-1,493	-3,392	-86	-4,971	1,531	3,319	72	4,922
Anadolubank A.Ş.	229	1,245	121	1,594	259	1,281	37	1,576	-30	-36	84	18	-15	20	-83	-78
Fibabanka A.Ş.	502	1,056	72	1,631	559	1,024	42	1,624	-56	33	31	7	55	-31	-31	-6
Şekerbank T.A.Ş.	485	1,513	243	2,242	1,396	1,331	141	2,868	-911	182	103	-627	910	-165	-99	646
Tekstil Bankası A.Ş.	67	320	22	409	191	511	5	707	-124	-191	18	-298	124	191	-17	297
Turkish Bank A.Ş.	115	202	24	341	109	205	30	343	6	-3	-6	-2	-5	-1	5	-2
Türk Ekonomi Bankası A.Ş.	2,478	4,533	849	7,860	4,526	5,616	967	11,110	-2,048	-1,083	-118	-3,249	2,150	1,018	40	3,209
Türkiye Garanti Bankası A.Ş.	10,012	29,477	2,151	41,639	11,962	29,756	2,436	44,155	-1,951	-279	-286	-2,516	2,235	-447	422	2,209
Türkiye İş Bankası A.Ş.	9,285	26,613	2,912	38,810	13,632	26,340	2,618	42,590	-4,347	274	294	-3,779	3,054	327	-712	2,668
Yapı ve Kredi Bankası A.Ş.	7,654	20,811	1,904	30,369	12,818	20,636	1,053	34,507	-5,164	175	851	-4,138	4,925	-79	-854	3,993
Banks Under Dep.Insur.Fund	7	250	6	262	5	250	6	261	1	0	0	1	0	0	0	0
Birleşik Fon Bankası A.Ş.	7	250	6	262	5	250	6	261	1	0	0	1	0	0	0	0
Foreign Banks	11,969	26,758	2,469	41,196	16,823	37,999	1,963	56,785	-4,854	-11,241	506	-15,589	4,501	11,105	-302	15,304
Alternatif Bank A.Ş.	347	1,320	105	1,773	358	1,512	10	1,880	-11	-192	95	-108	12	200	-95	117
Arap Türk Bankası A.Ş.	363	903	1	1,266	362	903	0	1,265	1	0	0	1	0	0	0	0
Bank Mellat	31	20	1	52	27	16	0	43	4	4	0	8	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	118	555	0	674	119	716	0	835	-1	-160	0	-161	1	161	0	161
Burgan Bank A.Ş.	623	994	8	1,626	421	1,317	25	1,763	202	-323	-17	-137	-215	306	10	102
Citibank A.Ş.	158	551	5	715	397	1,270	37	1,704	-239	-719	-32	-990	238	706	32	976
Denizbank A.Ş.	3,006	6,037	918	9,961	5,278	9,221	666	15,166	-2,272	-3,184	251	-5,205	2,078	3,352	-249	5,182
Deutsche Bank A.Ş.	147	338	3	489	348	132	0	480	-200	206	3	9	214	-210	0	4
Finans Bank A.Ş.	2,297	5,696	807	8,800	3,346	8,019	678	12,043	-1,049	-2,323	128	-3,243	857	1,911	-81	2,687
Habib Bank Limited	4	10	0	14	4	8	0	12	0	1	0	2	0	0	0	0
HSBC Bank A.Ş.	1,342	2,993	306	4,641	1,835	4,277	496	6,608	-493	-1,284	-190	-1,967	505	1,225	302	2,033
ING Bank A.Ş.	2,159	2,625	294	5,077	2,784	5,082	31	7,897	-625	-2,457	263	-2,819	624	2,459	-263	2,820
Intesa Sanpaolo S.p.A.	34	19	0	53	33	15	0	48	1	4	0	5	0	0	0	0
JPMorgan Chase Bank N.A.	0	147	0	148	0	0	0	0	0	147	0	148	0	128	32	160
Odeabank A.Ş.	1,118	3,759	7	4,884	1,267	3,952	18	5,237	-149	-193	-11	-353	164	102	22	288
Société Générale (SA)	2	87	0	89	0	186	0	186	2	-99	0	-97	0	95	0	95
The Royal Bank of Scotland Plc.	20	189	2	211	34	853	0	888	-14	-664	1	-676	14	663	-1	676
Turkland Bank A.Ş.	199	513	13	726	209	520	1	730	-10	-7	13	-4	8	7	-12	2
Development and Investment Banks	6,795	13,179	94	20,068	7,031	14,231	42	21,304	-237	-1,052	53	-1,236	249	1,084	-41	1,291
Aktif Yatırım Bankası A.Ş.	302	607	12	920	384	561	10	955	-82	46	2	-34	83	-56	0	27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	85	442	4	531	116	354	0	471	-31	87	4	61	31	-62	-4	-35
Diler Yatırım Bankası A.Ş.	1	4	0	5	1	2	0	3	0	2	0	2	0	1	0	1
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.	242	0	30	271	241	0	30	271	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	127	642	1	769	127	642	0	769	0	0	1	1	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	11	0	11	0	30	0	30	0	-19	0	-19	0	18	0	18
Nurol Yatırım Bankası A.Ş.	16	30	0	47	4	96	0	101	13	-66	0	-53	-12	67	0	55
Standard Chartered Yatırım Bankası Türk.	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0
Türk Eximbank	3,665	7,912	14	11,590	3,537	9,376	1	12,915	127	-1,464	12	-1,324	-124	1,460	-4	1,332
Türkiye Kalkınma Bankası A.Ş.	819	495	0	1,315	813	493	0	1,306	6	2	0	9	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,538	3,032	34	4,604	1,808	2,672	0	4,481	-270	360	34	123	271	-346	-33	-109

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 2014)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																												
Turkish Banking System	179,365	91,662	171,274	154,124	60,859	137,619	794,903	337,132	132,234	71,742	24,326	15,046	214,422	794,903	6,236	1,192	99,903	129,798	45,957	270	283,356	-163,958	-41,779	-393	0	-144	-77,081	-283,356
Deposit Banks	171,996	85,188	159,589	152,267	60,457	136,128	765,624	331,617	125,366	61,300	23,775	14,666	208,900	765,624	3,549	223	98,468	128,492	45,792	270	276,793	-163,124	-40,417	-202	0	0	-73,050	-276,793
State-owned Commercial Banks	61,848	22,797	45,873	42,003	20,326	42,275	235,123	110,149	31,262	20,250	7,971	2,170	63,320	235,123	0	0	25,623	34,032	18,156	0	77,810	-48,301	-8,465	0	0	0	-21,045	-77,810
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25,645	9,777	19,018	22,345	9,126	18,755	104,667	52,089	10,737	9,365	3,773	222	28,481	104,667	0	0	9,654	18,572	8,904	0	37,130	-26,444	-960	0	0	0	-9,726	-37,130
Türkiye Halk Bankası A.Ş.	20,472	5,038	12,158	10,770	4,796	12,552	65,786	29,723	9,100	5,772	1,807	911	18,473	65,786	0	0	6,386	8,963	3,885	0	19,235	-9,251	-4,062	0	0	0	-5,922	-19,235
Türkiye Vakıflar Bankası T.A.O.	15,731	7,982	14,697	8,888	6,403	10,968	64,670	28,337	11,425	5,114	2,392	1,037	16,365	64,670	0	0	9,583	6,496	5,366	0	21,446	-12,606	-3,443	0	0	0	-5,397	-21,446
Privately-owned Commercial Banks	76,577	50,144	90,889	86,360	30,708	69,734	404,413	167,922	66,263	32,201	12,551	10,512	114,964	404,413	2	13	58,689	73,810	20,196	0	152,710	-91,347	-16,132	0	0	0	-45,230	-152,710
Adabank A.Ş.	5	13	2	0	0	2	22	3	0	0	0	0	19	22	2	13	2	0	0	0	18	0	0	0	0	0	-18	-18
Akbank T.A.Ş.	17,716	14,702	18,928	18,893	6,224	12,261	88,725	36,381	15,468	8,067	3,646	2,597	22,564	88,725	0	0	10,861	15,247	3,626	0	29,734	-18,666	-766	0	0	0	-10,302	-29,734
Anadolubank A.Ş.	1,277	287	506	648	563	831	4,111	1,813	978	349	2	0	969	4,111	0	0	157	646	563	0	1,367	-537	-691	0	0	0	-138	-1,367
Fibabanka A.Ş.	287	992	549	860	233	479	3,400	1,489	1,005	325	0	51	530	3,400	0	0	224	860	181	0	1,265	-1,202	-13	0	0	0	-50	-1,265
Şekerbank T.A.Ş.	2,993	751	1,349	2,113	180	1,631	9,016	4,155	1,881	962	81	0	1,937	9,016	0	0	387	2,032	180	0	2,599	-1,163	-1,130	0	0	0	-306	-2,599
Tekstil Bankası A.Ş.	620	217	256	264	39	264	1,661	871	282	110	0	0	399	1,661	0	0	146	264	39	0	450	-251	-64	0	0	0	-135	-450
Turkish Bank A.Ş.	192	63	127	117	0	104	603	264	159	57	4	0	120	603	0	0	70	113	0	0	183	-71	-95	0	0	0	-16	-183
Türk Ekonomi Bankası A.Ş.	6,973	1,350	4,102	6,928	2,106	5,526	26,984	13,630	4,441	1,310	283	519	6,801	26,984	0	0	2,792	6,645	1,588	0	11,024	-6,657	-3,091	0	0	0	-1,275	-11,024
Türkiye Garanti Bankası A.Ş.	18,900	11,055	21,465	18,731	6,423	17,792	94,366	35,043	15,494	8,211	4,025	2,067	29,527	94,366	0	0	13,255	14,707	4,355	0	32,317	-16,143	-4,439	0	0	0	-11,735	-32,317
Türkiye İş Bankası A.Ş.	14,841	10,502	23,966	25,893	9,089	17,144	101,435	43,546	14,449	7,958	2,500	2,520	30,464	101,435	0	0	16,009	23,393	6,570	0	45,972	-28,705	-3,946	0	0	0	-13,321	-45,972
Yapı ve Kredi Bankası A.Ş.	12,773	10,211	19,637	11,914	5,851	13,701	74,088	30,727	12,107	4,852	2,010	2,758	21,635	74,088	0	0	14,785	9,904	3,093	0	27,782	-17,953	-1,895	0	0	0	-7,933	-27,782
Banks Under Dep.Insur.Fund	320	165	367	1	0	52	904	2	0	553	0	0	349	904	318	165	0	1	0	0	483	0	0	-186	0	0	-297	-483
Birleşik Fon Bankası A.Ş.	320	165	367	1	0	52	904	2	0	553	0	0	349	904	318	165	0	1	0	0	483	0	0	-186	0	0	-297	-483
Foreign Banks	33,251	12,082	22,460	23,902	9,423	24,066	125,184	53,544	27,841	8,296	3,253	1,983	30,267	125,184	3,229	45	14,157	20,649	7,440	270	45,790	-23,476	-15,820	-15	0	0	-6,479	-45,790
Alternatif Bank A.Ş.	1,573	444	1,144	620	189	911	4,880	2,100	771	677	341	145	846	4,880	0	0	467	279	44	65	855	-528	-327	0	0	0	0	-855
Arap Türk Bankası A.Ş.	650	314	256	114	14	203	1,550	647	441	11	0	0	451	1,550	3	0	245	114	14	0	376	0	-127	0	0	0	-248	-376
Bank Mellat	17	7	32	19	0	65	139	1	6	4	0	0	129	139	16	1	28	19	0	0	64	0	0	0	0	0	-64	-64
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	675	130	110	43	0	133	1,091	610	90	124	3	0	264	1,091	65	40	0	40	0	0	145	0	0	-14	0	0	-131	-145
Burgan Bank A.Ş.	1,075	1,007	613	142	22	514	3,373	1,498	1,076	222	26	0	552	3,373	0	0	391	116	22	0	529	-422	-69	0	0	0	-38	-529
Citibank A.Ş.	1,999	153	517	242	0	744	3,655	2,194	218	16	1	0	1,226	3,655	0	0	502	241	0	0	743	-196	-66	0	0	0	-482	-743
Denizbank A.Ş.	5,764	2,635	3,701	7,685	4,261	6,778	30,824	12,441	5,447	2,303	871	1,709	8,053	30,824	0	0	1,398	6,814	2,552	0	10,764	-6,677	-2,812	0	0	0	-1,275	-10,764
Deutsche Bank A.Ş.	570	54	405	63	21	224	1,337	414	495	0	0	0	427	1,337	156	0	405	63	21	0	646	0	-442	0	0	0	-204	-646
Finans Bank A.Ş.	5,353	3,025	7,636	6,340	2,557	7,824	32,735	13,880	6,707	1,798	1,336	13	9,001	32,735	0	0	5,838	5,004	2,544	0	13,386	-8,527	-3,682	0	0	0	-1,176	-13,386
Habib Bank Limited	20	7	4	2	0	5	36	4	3	2	0	0	28	36	16	4	2	2	0	0	23	0	0	0	0	0	-23	-23
HSBC Bank A.Ş.	6,705	1,181	2,470	1,679	545	2,001	14,581	4,159	6,018	831	436	2	3,134	14,581	2,546	0	1,638	1,243	543	0	5,971	0	-4,838	0	0	0	-1,133	-5,971
ING Bank A.Ş.	4,486	1,578	2,674	4,728	1,092	2,359	16,917	7,997	3,580	1,706	183	89	3,361	16,917	0	0	968	4,545	1,003	0	6,516	-3,512	-2,003	0	0	0	-1,002	-6,516
Intesa Sanpaolo S.p.A.	258	27	60	0	0	18	363	0	11	38	0	0	314	363	304	0	0	0	0	0	304	0	0	0	0	0	-304	-304
JPMorgan Chase Bank N.A.	123	0	0	1	2	30	156	0	2	2	0	0	152	156	123	0	0	1	2	0	125	0	-2	-1	0	0	-123	-125
Odeabank A.Ş.	2,104	1,333	2,151	1,818	692	1,559	9,658	5,400	2,341	433	54	26	1,404	9,658	0	0	1,718	1,764	666	155	4,304	-3,296	-1,008	0	0	0	0	-4,304
Société Générale (SA)	13	18	61	78	23	119	312	136	100	4	2	0	70	312	0	0	57	76	23	49	205	-123	-82	0	0	0	0	-205
The Royal Bank of Scotland Plc.	803	21	289	0	0	232	1,346	931	22	8	0	0	384	1,346	0	0	281	0	0	0	281	-128	0	0	0	0	-153	-281
Turkland Bank A.Ş.	1,064	150	336	329	5	348	2,232	1,131	512	117	0	0	472	2,232	0	0	219	329	5	0	553	-68	-362	0	0	0	-123	-553
Development and Investment Banks	7,369	6,475	11,685	1,857	401	1,491	29,278	5,515	6,868	10,442	551	380	5,522	29,278	2,687	969	1,435	1,306										

Information on Interest Rate Mismatch
(September 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	13,736	21,279	3,828	5,506	1,185	1,218	46,752	-5,173	-6,490	-5,353	-22,992	-4,635	-1,219	-45,862	-149,159	-25,799	97,985	112,312	42,363	-76,812	890
Deposit Banks	12,490	20,388	3,076	5,506	1,154	1,201	43,816	-3,939	-5,660	-4,625	-22,856	-4,635	-1,202	-42,917	-151,024	-25,466	96,717	111,141	42,310	-72,781	899
State-owned Commercial Banks	281	1,269	1	13	180	0	1,745	-59	-202	-252	-716	-505	0	-1,734	-48,079	-7,397	25,373	33,329	17,831	-21,045	12
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	404	0	0	0	0	404	-59	0	-139	-335	0	0	-533	-26,503	-556	9,515	18,237	8,904	-9,726	-129
Türkiye Halk Bankası A.Ş.	0	251	1	13	180	0	445	0	-202	-40	-15	-181	0	-438	-9,251	-4,013	6,347	8,961	3,885	-5,922	8
Türkiye Vakıflar Bankası T.A.O.	281	614	0	0	0	0	896	0	0	-73	-366	-324	0	-763	-12,325	-2,828	9,511	6,130	5,042	-5,397	133
Privately-owned Commercial Banks	6,254	11,143	1,854	2,659	549	1,164	23,622	-933	-2,181	-3,060	-13,448	-2,720	-1,164	-23,507	-86,025	-7,157	57,482	63,021	18,024	-45,230	115
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	13	2	0	0	-18	0
Akbank T.A.Ş.	36	922	0	480	0	0	1,438	0	0	-1,034	0	-202	0	-1,236	-18,630	156	9,827	15,727	3,425	-10,302	202
Anadolubank A.Ş.	0	15	98	0	0	0	113	0	-15	-100	0	0	0	-115	-537	-691	155	646	563	-138	-2
Fibabanka A.Ş.	0	0	0	0	0	1,164	1,164	0	0	0	0	0	-1,164	-1,164	-1,202	-13	224	860	181	-50	0
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	0	0	-1	0	0	0	-1	-1,162	-1,130	385	2,032	180	-306	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-251	-64	146	264	39	-135	0
Turkish Bank A.Ş.	6	7	0	11	0	0	24	-6	-7	0	-11	0	0	-23	-71	-95	70	114	0	-16	1
Türk Ekonomi Bankası A.Ş.	1,712	284	0	0	0	0	1,996	0	0	-279	-1,658	-12	0	-1,950	-4,945	-2,808	2,513	4,986	1,575	-1,275	46
Türkiye Garanti Bankası A.Ş.	1,964	3,242	1,756	2,168	549	0	9,679	-928	-2,159	-793	-4,052	-1,889	0	-9,820	-15,106	-3,356	14,219	12,822	3,015	-11,735	-141
Türkiye İş Bankası A.Ş.	222	1,108	0	0	0	0	1,331	0	0	-53	-1,059	-92	0	-1,205	-28,483	-2,838	15,955	22,334	6,478	-13,321	126
Yapı ve Kredi Bankası A.Ş.	2,313	5,564	0	0	0	0	7,877	0	0	-800	-6,668	-625	0	-7,993	-15,641	3,668	13,986	3,236	2,668	-7,933	-116
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	318	165	-186	1	0	-297	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	318	165	-186	1	0	-297	0
Foreign Banks	5,955	7,976	1,220	2,834	425	37	18,449	-2,946	-3,277	-1,313	-8,692	-1,410	-37	-17,677	-17,238	-11,076	14,049	14,791	6,455	-6,209	772
Alternatif Bank A.Ş.	56	49	2	0	0	0	108	0	0	0	0	0	0	0	-471	-278	469	279	44	65	108
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	-127	245	114	14	-248	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	1	28	19	0	-64	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	40	-14	40	0	-131	0
Burgan Bank A.Ş.	7	3	4	2	0	0	16	0	0	0	0	0	0	0	-416	-66	395	118	22	-38	16
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-196	-66	502	241	0	-482	0
Denizbank A.Ş.	754	1,826	496	2,131	294	0	5,501	-95	-2,477	-634	-1,711	-294	0	-5,212	-6,018	-3,464	1,260	7,234	2,552	-1,275	289
Deutsche Bank A.Ş.	325	95	43	0	0	0	463	-308	-95	-43	0	0	0	-446	174	-442	405	63	21	-204	17
Finans Bank A.Ş.	1,481	2,769	321	0	0	0	4,571	0	0	0	-3,661	-841	0	-4,502	-7,046	-913	6,159	1,343	1,703	-1,176	70
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	4	2	2	0	-23	0
HSBC Bank A.Ş.	0	9	17	0	0	0	26	-19	0	0	0	0	0	-19	2,527	-4,829	1,655	1,243	543	-1,133	7
ING Bank A.Ş.	794	2,529	0	0	0	0	3,323	0	0	-296	-2,634	-167	0	-3,098	-2,717	526	672	1,911	837	-1,002	226
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304	0	0	0	0	-304	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	-1	0	0	0	0	0	-1	122	-2	-1	1	2	-123	-1
Odea Bank A.Ş.	2,537	696	337	701	131	0	4,402	-2,523	-705	-339	-687	-108	0	-4,363	-3,282	-1,018	1,716	1,779	689	155	39
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-123	-82	57	76	23	49	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	-127	0	281	0	0	-153	1
Turkland Bank A.Ş.	0	0	0	0	0	0	37	0	0	0	0	0	-37	-37	-68	-362	219	329	5	-123	0
Development and Investment Banks	1,245	891	752	0	31	17	2,936	-1,234	-830	-728	-136	0	-17	-2,945	1,865	-333	1,268	1,170	52	-4,031	-9
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-318	-558	346	582	65	-116	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	88	0	0	0	88	0	0	-97	0	0	0	-97	-3	-37	-14	44	29	-27	-9
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	15	15	0	0	0	0	0	-15	-15	7	1	18	20	0	-45	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	2	2	0	0	0	0	0	-2	-2	25	0	0	0	0	-24	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	592	139	81	0	4	-816	0
Merrill Lynch Yatırım Bank A.Ş.	28	0	0	0	0	0	28	-28	0	0	0	0	0	-28	58	-20	-4	7	0	-41	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	-12	0	5	8	-13	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	-3	0	0	-21	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	4	1	0	0	-20	0
Türk Eximbank	1,210	830	639	0	0	0	2,678	-1,206	-830	-631	0	0	0	-2,667	1,668	-736	799	236	39	-1,996	11
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290	35	-178	22	58	-228	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	61	25	0	31	0	125	0	0	0	-136	0	0	-136	-504	851	223	254	-152	-684	-11

Average interest rates applied to Loans and Deposits, %

(September 2014)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.51	7.92	4.84	1.77	4.56	1.76
Deposit Banks	12.66	7.92	4.92	1.77	4.64	1.76
State-owned Commercial Banks	12.18	7.54	5.18	1.74	4.60	1.89
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.22	6.26	5.20	1.41	4.61	1.65
Türkiye Halk Bankası A.Ş.	11.61	8.45	4.83	1.99	4.75	2.06
Türkiye Vakıflar Bankası T.A.O.	12.69	8.67	5.49	2.00	4.45	2.12
Privately-owned Commercial Banks	12.99	7.75	4.85	1.70	4.57	1.59
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	11.80	7.37	4.60	1.53	4.40	1.48
Anadolubank A.Ş.	13.97	9.63	4.96	2.25	4.41	1.80
Fibabanka A.Ş.	14.08	9.96	5.65	2.47	6.48	2.16
Şekerbank T.A.Ş.	15.55	10.29	6.22	2.32	5.88	2.46
Tekstil Bankası A.Ş.	12.09	9.77	5.74	2.24	5.46	2.19
Turkish Bank A.Ş.	14.77	8.01	5.29	1.72	5.09	1.65
Türk Ekonomi Bankası A.Ş.	12.82	9.21	3.96	1.99	3.82	1.60
Türkiye Garanti Bankası A.Ş.	14.34	6.93	5.12	1.49	4.74	1.38
Türkiye İş Bankası A.Ş.	12.15	6.33	4.77	1.54	4.38	1.43
Yapı ve Kredi Bankası A.Ş.	13.48	9.79	5.02	2.08	4.83	2.00
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	12.46	9.25	4.65	2.06	4.91	1.99
Alternatif Bank A.Ş.	14.48	9.84	5.05	2.23	4.88	1.99
Arap Türk Bankası A.Ş.	10.74	9.44	4.25	1.89	3.63	1.39
Bank Mellat	14.89	4.01	0.00	0.86	0.00	1.53
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	8.41	8.34	1.17	0.05	0.90	0.00
Burgan Bank A.Ş.	13.42	9.54	5.57	2.34	5.38	2.30
Citibank A.Ş.	11.89	7.86	2.33	0.99	1.82	0.92
Denizbank A.Ş.	12.28	9.33	5.34	2.10	5.36	2.22
Deutsche Bank A.Ş.	10.79	7.17	2.19	0.10	2.64	0.10
Finans Bank A.Ş.	12.70	9.36	4.35	2.03	5.13	1.89
Habib Bank Limited	10.47	8.67	5.72	1.87	2.85	2.14
HSBC Bank A.Ş.	11.08	9.17	3.77	1.84	4.55	1.76
ING Bank A.Ş.	12.08	8.67	3.98	1.98	3.75	1.72
Intesa Sanpaolo S.p.A.	0.00	0.00	2.06	0.00	2.12	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	13.61	9.48	6.04	2.55	6.00	2.52
Société Générale (SA)	17.40	0.00	0.77	0.00	2.30	0.00
The Royal Bank of Scotland Plc.	8.90	6.91	3.27	0.16	5.61	0.19
Turkland Bank A.Ş.	12.84	10.79	5.80	2.91	6.44	2.83
Development and Investment Banks	9.29	-	3.11	-	2.98	-
Aktif Yatırım Bankası A.Ş.	16.67	0.00	9.12	0.00	8.08	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.32	0.00	6.84	0.00	5.34	0.00
Diler Yatırım Bankası A.Ş.	10.28	0.00	6.50	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	12.31	0.00	5.55	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.	10.40	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.23	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	15.51	0.00	9.22	0.00	7.02	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	12.83	0.00	5.82	0.00	0.00	0.00
Türk Eximbank	7.50	0.00	1.68	0.00	1.86	0.00
Türkiye Kalkınma Bankası A.Ş.	11.47	0.00	3.31	0.00	3.34	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.06	0.00	4.33	0.00	3.85	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(September 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	60,999	138,037	52,819	157,242	233,681	131,319	27,592	801,689	94,904	339,132	104,293	82,253	47,473	28,586	105,048	801,689	-33,904	-201,095	-51,474	74,989	186,208	102,733	-77,456	0	
Deposit Banks	60,803	128,860	49,487	146,845	225,132	127,919	26,579	765,624	94,208	334,179	100,057	73,746	43,290	24,773	95,371	765,624	-33,405	-205,319	-50,571	73,099	181,842	103,146	-68,792	0	
State-owned Commercial Banks	26,938	14,440	13,302	50,421	81,206	40,666	8,149	235,123	33,531	109,013	28,938	21,704	10,061	4,498	27,378	235,123	-6,593	-94,573	-15,636	28,717	71,145	36,168	-19,229	0	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,928	3,261	5,553	23,729	37,516	15,971	3,707	104,667	14,643	51,332	10,323	10,312	4,146	961	12,949	104,667	285	-48,070	-4,770	13,417	33,370	15,010	-9,242	0	
Türkiye Halk Bankası A.Ş.	2,875	6,383	6,108	17,332	20,895	9,609	2,585	65,786	11,615	29,052	9,028	4,723	2,986	1,496	6,887	65,786	-8,740	-22,669	-2,920	12,608	17,908	8,113	-4,302	0	
Türkiye Vakıflar Bankası T.A.O.	9,134	4,796	1,641	9,360	22,794	15,086	1,858	64,670	7,273	28,629	9,587	6,668	2,928	2,042	7,542	64,670	1,861	-23,834	-7,946	2,692	19,867	13,045	-5,685	0	
Privately-owned Commercial Banks	25,420	76,467	28,430	73,717	114,211	71,597	14,571	404,413	48,180	171,419	49,182	42,005	25,212	15,709	52,705	404,413	-22,760	-94,952	-20,752	31,712	88,999	55,888	-38,134	0	
Adabank A.Ş.	0	5	13	2	0	0	1	22	0	3	0	0	0	0	19	22	0	2	13	2	0	0	-18	0	
Akbank T.A.Ş.	10,829	9,872	8,898	14,903	24,403	18,726	1,094	88,725	8,534	37,540	10,004	12,322	6,231	3,600	10,494	88,725	2,294	-27,667	-1,105	2,581	18,172	15,125	-9,400	0	
Anadolubank A.Ş.	589	443	533	1,172	671	563	140	4,111	228	1,972	990	349	2	0	571	4,111	361	-1,529	-458	823	670	563	-431	0	
Fibabanka A.Ş.	91	713	304	1,282	791	164	56	3,400	179	1,552	928	252	81	126	282	3,400	-88	-840	-624	1,030	709	38	-226	0	
Şekerbank T.A.Ş.	380	1,218	2,027	961	2,958	1,002	470	9,016	869	4,157	1,369	1,052	393	188	988	9,016	-490	-2,939	658	-92	2,565	814	-517	0	
Tekstil Bankası A.Ş.	119	316	282	538	292	66	48	1,661	72	906	283	110	0	0	290	1,661	47	-589	-1	428	292	66	-242	0	
Türkish Bank A.Ş.	71	136	42	135	151	36	32	603	21	264	154	61	4	0	99	603	50	-128	-112	74	147	36	-67	0	
Türk Ekonomi Bankası A.Ş.	1,256	9,430	1,088	4,026	7,323	2,575	1,286	26,984	2,443	14,871	3,953	1,752	334	695	2,936	26,984	-1,187	-5,441	-2,865	2,274	6,988	1,880	-1,650	0	
Türkiye Garanti Bankası A.Ş.	3,956	20,710	5,570	15,546	27,616	17,423	3,546	94,366	12,578	32,920	12,410	11,040	8,214	4,257	12,947	94,366	-8,622	-12,210	-6,841	4,506	19,402	13,166	-9,401	0	
Türkiye İş Bankası A.Ş.	4,641	17,329	5,123	22,175	31,626	15,157	5,385	101,435	12,522	46,474	10,042	9,717	4,840	3,263	14,577	101,435	-7,881	-29,145	-4,919	12,458	26,786	11,894	-9,192	0	
Yapı ve Kredi Bankası A.Ş.	3,489	16,294	4,550	12,977	18,381	15,885	2,512	74,088	10,735	30,761	9,048	5,350	5,113	3,580	9,501	74,088	-7,246	-14,467	-4,498	7,627	13,267	12,305	-6,989	0	
Banks Under Dep.Insur.Fund	15	260	94	71	427	0	37	904	10	2	0	0	0	0	553	339	904	5	258	94	71	427	-553	-302	0
Birleşik Fon Bankası A.Ş.	15	260	94	71	427	0	37	904	10	2	0	0	0	0	553	339	904	5	258	94	71	427	-553	-302	0
Foreign Banks	8,430	37,693	7,661	22,636	29,288	15,656	3,822	125,184	12,486	53,745	21,937	10,037	8,017	4,012	14,949	125,184	-4,057	-16,052	-14,276	12,599	21,271	11,643	-11,128	0	
Alternatif Bank A.Ş.	658	527	434	1,948	738	387	189	4,880	199	2,205	769	671	349	145	542	4,880	459	-1,679	-335	1,277	388	242	-353	0	
Arap Türk Bankası A.Ş.	11	766	286	286	139	14	49	1,550	383	462	443	11	0	0	252	1,550	-371	304	-157	275	139	14	-203	0	
Bank Mellat	47	28	7	32	19	0	7	139	45	1	1	4	0	0	88	139	1	27	6	28	19	0	-81	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	106	675	82	153	43	7	26	1,091	23	610	91	125	3	0	239	1,091	82	65	-8	28	40	7	-213	0	
Burgan Bank A.Ş.	15	710	759	692	657	393	146	3,373	109	1,563	650	230	352	150	318	3,373	-94	-853	109	462	306	242	-173	0	
Citibank A.Ş.	442	2,248	152	513	245	3	52	3,655	662	2,194	218	16	1	0	564	3,655	-220	54	-66	498	245	3	-512	0	
Denizbank A.Ş.	2,469	8,162	1,325	4,366	7,767	5,690	1,045	30,824	5,172	12,281	4,124	2,742	1,845	1,823	2,836	30,824	-2,704	-4,118	-2,799	1,624	5,922	3,867	-1,791	0	
Deutsche Bank A.Ş.	19	719	50	421	65	34	28	1,337	210	416	496	7	0	0	207	1,337	-191	303	-447	414	65	34	-179	0	
Finans Bank A.Ş.	1,070	8,788	2,142	7,211	7,881	4,379	1,264	32,735	2,545	15,013	5,938	2,275	1,597	1,078	4,290	32,735	-1,475	-6,225	-3,796	4,936	6,285	3,301	-3,025	0	
Habib Bank Limited	3	20	7	4	2	0	1	36	4	4	3	2	0	0	23	36	-1	16	4	2	2	0	-22	0	
HSBC Bank A.Ş.	272	7,683	1,099	1,891	2,492	773	370	14,581	1,344	3,912	4,823	1,258	1,241	505	1,499	14,581	-1,072	3,771	-3,724	633	1,251	269	-1,128	0	
ING Bank A.Ş.	1,790	3,476	856	2,569	6,120	1,759	346	16,917	1,283	7,475	1,439	2,101	2,476	285	1,858	16,917	507	-3,998	-582	468	3,644	1,474	-1,512	0	
Intesa Sanpaolo S.p.A.	17	258	27	60	0	0	1	363	1	11	0	29	9	0	312	363	16	247	27	31	-9	0	-312	0	
JPMorgan Chase Bank N.A.	2	148	0	0	1	2	2	156	5	1	1	2	0	0	147	156	-4	148	-1	-1	1	2	-145	0	
Odea Bank A.Ş.	1,381	1,249	263	1,869	2,677	2,039	179	9,658	334	5,400	2,341	433	54	26	1,070	9,658	1,047	-4,150	-2,078	1,436	2,623	2,013	-891	0	
Société Générale (SA)	28	79	18	64	78	23	22	312	3	81	66	4	91	0	67	312	25	-2	-48	60	-13	23	-45	0	
The Royal Bank of Scotland Plc.	8	1,034	22	246	0	0	36	1,346	98	932	22	10	0	0	283	1,346	-90	101	0	236	0	0	-247	0	
Turkland Bank A.Ş.	92	1,122	132	311	364	152	58	2,232	67	1,184	512	117	0	0	353	2,232	26	-62	-380	194	364	152	-294	0	
Development and Investment Banks	197	9,177	3,332	10,397	8,549	3,400	1,013	36,065	696	4,953	4,235	8,507	4,183	3,813	9,677	36,065	-500	4,224	-904	1,890	4,366	-413	-8,664	0	
Aktif Yatırım Bankası A.Ş.	71	856	29	657	673	65	235	2,586	182	963	588	311	91	0	452	2,586	-111	-107	-558	346	582	65	-217	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	134	27	195	302	44	147	860	9	186	32	148	251	9	225	860	2	-52	-5	47	51	34	-77	0	
Diler Yatırım Bankası A.Ş.	3	7	0	18	21	0	1	48	3	0	0	0	0	0	46	48	0	7	0	18	21	0	-45	0	
GSD Yatırım Bankası A.Ş.	0	31	2	0	0	0	20	53	0	7	2	1	0	0	44	53	0	25	0	0	0	0	-24	0	
İller Bankası A.Ş.	16	2,771	149	598	1,866	1,218	168	6,786	9	976	35	475	242	184	4,866	6,786	7	1,795	113	124	1,625	1,034	-4,699	0	
İstanbul Takas ve Saklama Bankası A.Ş.	7	2,060	139	81	0	4	22	2,																	

Assets, USD Million

(September 2014)

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	93,680	20,419	8,873	6,034	94,174	38,046	1,740	139,994	262,966	504,865	14,208	10,681	508,392
Deposit Banks	93,135	15,892	8,526	5,908	92,342	37,791	1,690	137,731	255,284	477,570	14,010	10,553	481,026
State-owned Commercial Banks	30,853	2,446	0	380	34,175	15,203	0	49,759	83,058	142,334	4,488	3,379	143,443
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,865	772	0	141	23,046	4,312	0	27,499	42,136	58,013	1,160	812	58,362
Türkiye Halk Bankası A.Ş.	8,455	640	0	61	4,071	8,045	0	12,176	21,271	41,550	1,610	954	42,206
Türkiye Vakıflar Bankası T.A.O.	8,533	1,034	0	179	7,059	2,847	0	10,084	19,650	42,771	1,717	1,612	42,876
Privately-owned Commercial Banks	46,560	8,150	994	3,259	50,485	18,317	513	72,574	128,278	258,800	6,143	4,708	260,236
Adabank A.Ş.	0	21	0	0	0	0	0	0	21	0	3	3	0
Akbank T.A.Ş.	9,162	2,226	70	580	16,077	4,660	131	21,448	32,906	54,305	1,021	955	54,371
Anadolubank A.Ş.	575	59	0	107	100	347	0	554	1,188	2,685	83	42	2,726
Fibabanka A.Ş.	418	62	0	20	159	0	0	179	659	2,685	50	25	2,709
Şekerbank T.A.Ş.	1,062	58	36	84	453	592	0	1,129	2,285	6,098	374	232	6,240
Tekstil Bankası A.Ş.	181	9	0	8	143	0	0	151	341	1,240	65	43	1,263
Turkish Bank A.Ş.	70	55	9	1	34	0	0	35	169	401	3	2	403
Türk Ekonomi Bankası A.Ş.	3,809	433	228	390	1,669	137	43	2,240	6,711	18,988	433	259	19,162
Türkiye Garanti Bankası A.Ş.	10,537	3,796	0	761	9,319	8,826	95	19,002	33,334	57,170	1,313	1,064	57,420
Türkiye İş Bankası A.Ş.	11,127	593	0	715	15,014	1,570	0	17,300	29,019	66,246	1,066	825	66,487
Yapı ve Kredi Bankası A.Ş.	9,618	840	651	594	7,516	2,184	243	10,536	21,645	48,982	1,731	1,258	49,456
Banks Under Dep.Insur.Fund	0	369	0	34	0	463	0	497	866	1	23	23	1
Birleşik Fon Bankası A.Ş.	0	369	0	34	0	463	0	497	866	1	23	23	1
Foreign Banks	15,723	4,927	7,532	2,234	7,682	3,807	1,177	14,900	43,082	76,434	3,357	2,445	77,346
Alternatifbank A.Ş.	635	38	0	26	46	658	0	730	1,403	3,223	156	94	3,285
Arap Türk Bankası A.Ş.	153	639	3	59	1	66	0	126	920	581	5	4	582
Bank Mellat	26	43	5	0	55	0	0	55	129	4	3	1	6
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	96	609	0	2	0	0	0	2	706	359	0	0	359
Burgan Bank A.Ş.	305	5	0	48	231	0	0	279	589	2,566	85	50	2,602
Citibank A.Ş.	690	376	1,322	39	183	0	0	221	2,609	953	41	36	958
Denizbank A.Ş.	4,440	955	448	732	2,673	1,299	0	4,704	10,547	18,399	790	585	18,604
Deutsche Bank A.Ş.	165	101	387	208	0	0	0	208	861	426	0	0	426
Finans Bank A.Ş.	4,041	87	0	658	2,397	1,564	911	5,530	9,658	21,313	1,245	1,002	21,555
Habib Bank Limited	2	19	0	0	0	0	0	0	22	13	2	2	14
HSBC Bank A.Ş.	1,467	787	3,442	285	213	0	22	520	6,216	7,864	596	415	8,044
ING Bank A.Ş.	1,772	384	656	117	1,154	0	244	1,515	4,327	12,083	300	185	12,198
Intesa Sanpaolo S.p.A.	4	272	0	0	0	0	0	0	275	87	0	0	87
JPMorgan Chase Bank N.A.	27	122	0	3	0	0	0	3	152	0	0	0	0
Odea Bank A.Ş.	1,362	377	470	33	380	130	0	542	2,751	6,728	72	35	6,765
Société Générale (SA)	93	2	0	2	0	46	0	48	143	145	5	2	148
The Royal Bank of Scotland Plc.	182	9	799	22	68	0	0	91	1,081	223	11	11	223
Turkland Bank A.Ş.	264	104	0	0	282	44	0	327	694	1,468	45	21	1,491
Development and Investment Banks	545	4,527	346	126	1,831	256	50	2,264	7,682	27,296	198	128	27,366
Aktif Yatırım Bankası A.Ş.	270	39	0	3	312	0	0	315	624	1,694	48	27	1,716
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	50	1	0	7	88	0	0	95	146	540	30	11	559
Diler Yatırım Bankası A.Ş.	0	9	0	0	1	0	0	1	10	37	1	1	37
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	33	7	5	36
İller Bankası A.Ş.	0	1,456	0	0	0	0	0	0	1,456	5,142	0	0	5,142
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,086	9	5	1	118	0	123	2,218	70	1	1	70
Merrill Lynch Yatırım Bank A.Ş.	5	1	56	10	0	0	0	10	73	5	0	0	5
Nurol Yatırım Bankası A.Ş.	10	33	26	3	29	0	0	32	100	154	0	0	154
Standard Chartered Yatırım Bankası Türkiye	0	25	1	0	0	0	0	0	26	0	2	2	0
Taib Yatırım Bank A.Ş.	0	0	0	0	1	0	0	1	1	23	0	0	23
Türk Eximbank	0	764	135	66	9	129	50	253	1,153	13,647	53	53	13,647
Türkiye Kalkınma Bankası A.Ş.	0	99	84	0	36	9	0	45	228	1,321	48	21	1,348
Türkiye Sınai Kalkınma Bankası A.Ş.	209	14	35	33	1,356	0	0	1,388	1,646	4,629	7	7	4,629

Assets, USD Million

(September 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 purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	365	316	7,987	1,893	145	6,704	1,609	719	19,740	10,591	801,689
Deposit Banks	0	287	312	7,835	1,861	145	6,522	1,580	687	19,229	10,085	765,624
State-owned Commercial Banks	0	198	10	2,088	108	48	2,847	162	381	5,842	2,780	235,123
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	39	3	616	3	48	2,052	78	72	2,911	1,258	104,667
Türkiye Halk Bankası A.Ş.	0	38	3	1,016	13	0	493	24	1	1,589	721	65,786
Türkiye Vakıflar Bankası T.A.O.	0	121	5	455	91	0	302	60	307	1,342	801	64,670
Privately-owned Commercial Banks	0	88	296	4,694	1,743	9	2,541	1,108	275	10,754	5,145	404,413
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	22
Akbank T.A.Ş.	0	0	2	403	0	0	361	80	69	915	533	88,725
Anadolubank A.Ş.	0	0	0	79	0	0	11	1	4	95	102	4,111
Fibabanka A.Ş.	0	0	0	2	0	0	14	3	0	19	13	3,400
Şekerbank T.A.Ş.	0	0	2	48	0	0	248	26	0	324	168	9,016
Tekstil Bankası A.Ş.	0	0	0	11	0	0	11	1	0	23	35	1,661
Turkish Bank A.Ş.	0	0	0	15	0	0	4	1	0	20	11	603
Türk Ekonomi Bankası A.Ş.	0	0	0	78	0	0	129	205	41	453	659	26,984
Türkiye Garanti Bankası A.Ş.	0	15	2	1,426	46	0	543	73	66	2,171	1,442	94,366
Türkiye İş Bankası A.Ş.	0	55	289	1,693	1,696	0	806	112	27	4,678	1,251	101,435
Yapı ve Kredi Bankası A.Ş.	0	19	2	938	1	9	414	607	67	2,056	931	74,088
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	21	0	0	22	15	904
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	21	0	0	22	15	904
Foreign Banks	0	0	5	1,053	11	88	1,112	311	31	2,612	2,145	125,184
Alternatifbank A.Ş.	0	0	0	64	0	0	11	10	0	85	107	4,880
Arap Türk Bankası A.Ş.	0	0	0	29	0	0	9	1	0	39	9	1,550
Bank Mellat	0	0	0	0	0	0	4	0	0	4	1	139
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	4	21	0	25	1	1,091
Burgan Bank A.Ş.	0	0	0	62	0	0	9	10	4	86	97	3,373
Citibank A.Ş.	0	0	0	0	0	0	4	2	0	5	84	3,655
Denizbank A.Ş.	0	0	4	680	2	1	167	65	0	920	754	30,824
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	10	0	11	39	1,337
Finans Bank A.Ş.	0	0	2	164	8	87	642	98	23	1,022	501	32,735
Habib Bank Limited	0	0	0	0	0	0	0	0	0	1	0	36
HSBC Bank A.Ş.	0	0	0	15	0	0	48	49	2	114	207	14,581
ING Bank A.Ş.	0	0	0	39	0	0	142	7	0	189	203	16,917
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	363
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	2	2	156
Odea Bank A.Ş.	0	0	0	0	0	0	48	23	3	74	68	9,658
Société Générale (SA)	0	0	0	0	0	0	0	6	0	7	15	312
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	1	0	0	2	39	1,346
Turkland Bank A.Ş.	0	0	0	0	0	0	20	8	0	28	19	2,232
Development and Investment Banks	0	79	4	151	32	0	183	29	32	510	507	36,065
Aktif Yatırım Bankası A.Ş.	0	5	0	0	28	0	66	21	31	151	95	2,586
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	89	2	0	1	3	0	95	60	860
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	48
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	17	53
İller Bankası A.Ş.	0	0	0	0	0	0	67	2	0	69	120	6,786
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2	0	6	1	0	9	14	2,312
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	3	0	0	1	0	0	4	8	90
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	13	268
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	2	0	0	2	6	34
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	3	27
Türk Eximbank	0	0	0	0	0	0	7	1	1	9	125	14,933
Türkiye Kalkınma Bankası A.Ş.	0	6	4	0	0	0	29	1	0	39	10	1,625
Türkiye Sınai Kalkınma Bankası A.Ş.	0	68	1	59	0	0	4	0	0	133	35	6,443

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

(September 2014)

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	48,216	2,822	40,994	18,554	110,587	279	0	7	1	287	20	6	6	1	34	14,648	17,657	32,305	9	30	39
Deposit Banks	48,215	2,822	40,339	18,547	109,924	275	0	7	1	283	20	6	6	1	34	14,648	17,655	32,303	9	30	39
State-owned Commercial Banks	16,096	343	19,876	1,037	37,352	0	0	0	0	0	0	0	1	0	1	1,286	2,062	3,348	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,475	88	10,399	30	15,992	0	0	0	0	0	0	0	1	0	1	298	731	1,029	0	2	2
Türkiye Halk Bankası A.Ş.	4,351	56	4,886	22	9,315	0	0	0	0	0	0	0	0	0	0	394	591	985	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,270	199	4,591	985	12,044	0	0	0	0	0	0	0	0	0	0	593	740	1,333	0	1	1
Privately-owned Commercial Banks	25,103	1,955	11,127	17,496	55,680	216	0	5	1	223	19	6	6	1	32	10,476	11,311	21,786	9	21	30
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.	5,752	358	6,812	333	13,254	12	0	0	1	13	0	0	0	0	0	2,489	2,777	5,265	2	5	7
Anadolubank A.Ş.	113	3	61	0	177	16	0	0	0	16	0	0	0	0	0	4	10	14	0	0	0
Fibabanka A.Ş.	16	3	89	0	108	45	0	2	0	46	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	99	6	558	0	663	1	0	0	0	1	0	0	0	0	0	25	59	84	0	0	0
Tekstil Bankası A.Ş.	47	1	86	0	134	1	0	0	0	1	3	0	0	0	3	3	8	10	0	0	0
Turkish Bank A.Ş.	2	0	2	0	4	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,688	249	1,810	0	4,747	21	0	1	0	22	4	4	5	0	13	269	487	756	0	3	3
Türkiye Garanti Bankası A.Ş.	6,476	571	1,038	5,895	13,980	80	0	2	1	83	12	2	0	1	16	2,838	2,983	5,821	6	13	19
Türkiye İş Bankası A.Ş.	5,571	421	642	6,728	13,361	10	0	0	0	10	0	0	0	0	0	1,679	2,241	3,920	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,339	343	29	4,539	9,251	30	0	0	0	30	0	0	0	0	0	3,169	2,745	5,914	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,016	525	9,336	14	16,892	58	0	2	0	60	1	0	0	0	1	2,887	4,283	7,169	0	6	6
Alternatifbank A.Ş.	71	4	76	0	151	0	0	0	0	0	0	0	0	0	0	2	4	6	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.	5	0	33	0	39	0	0	0	0	0	0	0	0	0	0	0	2	2	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.	1,990	233	2,448	1	4,672	33	0	1	0	34	1	0	0	0	1	651	1,022	1,674	0	0	1
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.	2,605	24	2,670	1	5,301	18	0	1	0	19	0	0	0	0	0	1,413	2,010	3,423	0	1	1
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.	670	3	1,359	0	2,032	3	0	0	0	3	0	0	0	0	0	612	984	1,595	0	4	4
ING Bank A.Ş.	1,429	222	2,305	0	3,956	3	0	0	0	3	0	0	0	0	0	186	220	406	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
Odea Bank A.Ş.	244	8	332	0	585	0	0	0	0	0	0	0	0	0	0	22	41	64	0	0	0
Société Générale (SA)	0	30	112	0	142	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.	2	0	0	12	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1	0	655	7	663	4	0	0	0	5	0	0	0	0	0	0	2	2	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	597	0	597	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	58	7	65	4	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(September 2014)

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	3	256	99	361	0	0	3	0	3	0	0	0	0	0	102	150	252	0	1	1	3,126	0	146,994
Deposit Banks	4	3	246	96	349	0	0	0	0	0	0	0	0	0	0	102	150	252	0	1	1	3,126	0	146,310
State-owned Commercial Banks	0	0	144	5	149	0	0	0	0	0	0	0	0	0	0	27	44	71	0	0	0	1,006	0	41,928
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	74	5	79	0	0	0	0	0	0	0	0	0	0	10	19	29	0	0	0	244	0	17,375
Türkiye Halk Bankası A.Ş.	0	0	55	0	55	0	0	0	0	0	0	0	0	0	0	8	13	21	0	0	0	155	0	10,531
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	8	12	21	0	0	0	607	0	14,022
Privately-owned Commercial Banks	3	1	59	86	148	0	0	0	0	0	0	0	0	0	0	62	87	149	0	0	1	1,039	0	79,088
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	7	11	18	0	0	0	285	0	18,870
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	1	0	211
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	159
Şekerbank T.A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	18	0	776
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	151
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	6
Türk Ekonomi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	4	6	9	0	0	0	179	0	5,745
Türkiye Garanti Bankası A.Ş.	0	0	7	27	35	0	0	0	0	0	0	0	0	0	0	13	20	34	0	0	0	163	0	20,151
Türkiye İş Bankası A.Ş.	1	1	2	34	38	0	0	0	0	0	0	0	0	0	0	22	31	53	0	0	0	169	0	17,551
Yapı ve Kredi Bankası A.Ş.	1	0	0	24	25	0	0	0	0	0	0	0	0	0	0	14	15	29	0	0	0	219	0	15,468
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	1
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	1
Foreign Banks	1	2	44	5	52	0	0	0	0	0	0	0	0	0	0	13	20	32	0	0	0	1,081	0	25,293
Alternatifbank A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	4	0	163
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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	44
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	14	0	15	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	192	0	6,598
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	18	0	18	0	0	0	0	0	0	0	0	0	0	5	7	12	0	0	0	657	0	9,432
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	8	0	9	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	129	0	3,776
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	2	3	5	0	0	0	93	0	4,468
Intesa Sanpaolo S.p.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
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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	655
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	142
The Royal Bank of Scotland Plc.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	14
Development and Investment Banks	0	0	10	3	12	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	684
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	599
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	70
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası 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	0	0	0	0	0	3	0	3	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

(September 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	1,917	4,825	33,587	8,046	48,376	147	665	3,030	634	4,476	3	4	5,305	2,269	7,581	2,248	2,799	5,047	0	8	8	3,605	0	69,093
Deposit Banks	1,917	4,825	33,587	8,032	48,361	147	665	3,030	619	4,461	3	4	5,305	2,269	7,581	2,248	2,799	5,047	0	8	8	3,603	0	69,062
State-owned Commercial Banks	549	1,002	8,719	3,366	13,636	0	0	312	0	312	3	0	5,150	1,584	6,736	331	480	811	0	0	0	583	0	22,079
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	116	196	1,049	3,326	4,686	0	0	0	0	0	3	0	5,150	0	5,153	17	61	78	0	0	0	28	0	9,945
Türkiye Halk Bankası A.Ş.	204	111	0	40	355	0	0	0	0	0	0	0	0	0	0	119	109	228	0	0	0	227	0	810
Türkiye Vakıflar Bankası T.A.O.	229	696	7,670	0	8,595	0	0	312	0	312	0	0	0	1,584	1,584	196	310	506	0	0	0	327	0	11,324
Privately-owned Commercial Banks	1,095	3,311	17,950	2,895	25,252	96	463	1,562	148	2,269	1	4	69	356	429	1,725	1,854	3,579	0	6	6	2,008	0	33,543
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.	39	61	2,445	70	2,614	5	9	16	27	56	0	0	0	88	88	244	298	542	0	1	1	261	0	3,561
Anadolubank A.Ş.	2	12	361	39	415	0	7	46	0	53	0	0	0	0	0	8	18	26	0	0	0	26	0	520
Fibabanka A.Ş.	0	13	464	0	477	1	7	66	0	74	0	0	0	0	0	0	0	0	0	0	0	31	0	583
Şekerbank T.A.Ş.	9	47	1,496	10	1,562	3	14	258	0	274	0	0	59	0	59	10	21	31	0	0	0	60	0	1,986
Tekstil Bankası A.Ş.	0	8	1	121	130	0	4	0	18	21	0	0	0	0	0	1	1	2	0	0	0	2	0	155
Turkish Bank A.Ş.	0	2	10	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Türk Ekonomi Bankası A.Ş.	102	386	2,244	0	2,732	16	62	261	0	339	0	1	3	0	4	63	239	303	0	1	1	465	0	3,845
Türkiye Garanti Bankası A.Ş.	282	733	3,047	3	4,066	25	143	460	0	628	1	3	6	23	33	244	302	546	0	4	4	333	0	5,609
Türkiye İş Bankası A.Ş.	401	1,257	7,882	179	9,720	39	189	455	6	690	0	0	0	245	245	85	355	440	0	0	0	439	0	11,533
Yapı ve Kredi Bankası A.Ş.	259	792	0	2,472	3,524	8	29	0	97	133	0	0	0	0	0	1,070	620	1,690	0	0	0	390	0	5,738
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	273	512	6,918	1,771	9,473	51	202	1,156	471	1,880	0	0	87	329	416	192	465	657	0	1	1	1,013	0	13,440
Alternatifbank A.Ş.	2	31	403	3	439	0	2	48	2	51	0	0	1	45	46	10	14	23	0	0	0	97	0	657
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	2	2	0	0	0	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	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	4	178	32	214	0	0	33	0	33	0	0	0	64	64	0	7	7	0	0	0	18	0	337
Citibank A.Ş.	0	0	0	46	46	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	5	0	52
Denizbank A.Ş.	83	169	1,787	101	2,141	10	26	281	59	376	0	0	12	101	113	40	77	116	0	0	0	291	0	3,037
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.	76	142	3,437	0	3,655	17	36	509	0	562	0	0	0	0	0	111	317	428	0	0	0	362	0	5,008
Habib Bank Limited	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
HSBC Bank A.Ş.	2	4	268	0	275	6	4	143	0	153	0	0	5	0	5	3	7	10	0	0	0	33	0	477
ING Bank A.Ş.	53	142	0	1,491	1,686	17	101	0	223	341	0	0	0	0	0	28	41	69	0	0	0	110	0	2,206
Intesa Sanpaolo S.p.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
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	16	655	0	671	0	4	103	172	280	0	0	69	118	187	0	1	1	0	0	0	81	0	1,220
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.	58	4	186	93	341	0	29	41	16	85	0	0	0	0	0	0	0	0	0	0	0	14	0	439
Development and Investment Banks	0	0	0	15	15	0	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	1	0	31
Aktif Yatırım Bankası A.Ş.	0	0	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	15
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
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	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(September 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	2,017	0	746	1,917	8,019	10,682
Commercial Banks	1,899	0	738	1,900	7,916	10,554
State-owned Commercial Banks	646	0	237	507	2,635	3,379
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	363	0	43	181	587	812
Türkiye Halk Bankası A.Ş.	260	0	167	82	705	954
Türkiye Vakıflar Bankası T.A.O.	23	0	26	244	1,342	1,612
Privately-owned Commercial Banks	1,150	0	402	1,001	3,305	4,709
Adabank A.Ş.	0	0	0	0	3	3
Akbank T.A.Ş.	259	0	191	317	446	955
Anadolubank A.Ş.	1	0	2	11	30	42
Fibabanka A.Ş.	0	0	1	7	17	25
Şekerbank T.A.Ş.	17	0	8	23	203	233
Tekstil Bankası A.Ş.	0	0	1	10	32	43
Turkish Bank A.Ş.	0	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	0	0	14	50	196	259
Türkiye Garanti Bankası A.Ş.	396	0	117	261	687	1,064
Türkiye İş Bankası A.Ş.	422	0	31	122	672	825
Yapı ve Kredi Bankası A.Ş.	55	0	38	201	1,019	1,258
Banks Under Dep.Insur.Fund	0	0	0	0	23	23
Birleşik Fon Bankası A.Ş.	0	0	0	0	23	23
Foreign Banks	103	0	99	392	1,954	2,445
Alternatifbank A.Ş.	0	0	3	13	78	94
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	3	7	41	50
Citibank A.Ş.	0	0	0	0	36	36
Denizbank A.Ş.	3	0	26	81	479	585
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	80	0	35	188	779	1,002
Habib Bank Limited	0	0	0	0	2	2
HSBC Bank A.Ş.	0	0	17	61	337	415
ING Bank A.Ş.	20	0	10	33	143	185
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	5	8	22	35
Société Générale (SA)	0	0	0	1	0	2
The Royal Bank of Scotland Plc.	0	0	0	0	11	11
Turkland Bank A.Ş.	0	0	1	1	20	21
Non-Depositary Banks	118	0	8	17	103	128
Aktif Yatırım Bankası A.Ş.	15	0	1	3	23	27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	5	2	4	11
Diler Yatırım Bankası A.Ş.	0	0	0	1	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	5
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	2	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	11	42	53
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	21	21
Türkiye Sınai Kalkınma Bankası A.Ş.	103	0	1	0	5	7

Liabilities, USD Million

(September 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	451,391	97,853	57,867	36,854	4,566	197,140	4,074	457	2	11,497	17,172	12,162
Deposit Banks	451,391	79,445	56,719	33,532	2,948	172,644	4,027	437	2	11,380	15,525	11,971
State-owned Commercial Banks	149,965	15,752	22,721	8,639	2,948	50,060	475	0	0	932	2,740	2,489
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66,239	5,741	13,323	1,645	2,245	22,954	255	0	0	0	588	1,064
Türkiye Halk Bankası A.Ş.	44,556	5,048	3,316	2,673	693	11,730	121	0	0	0	787	774
Türkiye Vakıflar Bankası T.A.O.	39,170	4,964	6,083	4,321	9	15,377	99	0	0	932	1,365	652
Privately-owned Commercial Banks	230,323	42,667	30,430	21,329	0	94,427	2,215	298	0	5,566	9,729	6,887
Adabank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	49,671	8,587	11,389	4,474	0	24,451	412	18	0	0	0	1,463
Anadolubank A.Ş.	2,813	186	360	0	0	547	10	0	0	0	30	128
Fibabanka A.Ş.	2,235	341	135	202	0	678	9	0	0	128	26	36
Şekerbank T.A.Ş.	5,861	476	529	555	0	1,560	52	0	0	191	73	116
Tekstil Bankası A.Ş.	1,089	177	60	0	0	236	4	0	0	0	4	33
Turkish Bank A.Ş.	404	80	7	13	0	100	0	0	0	0	3	11
Türk Ekonomi Bankası A.Ş.	17,027	3,721	709	262	0	4,693	222	90	0	791	568	609
Türkiye Garanti Bankası A.Ş.	50,011	14,074	6,441	6,075	0	26,590	635	52	0	62	3,037	1,222
Türkiye İş Bankası A.Ş.	57,290	7,764	9,435	6,346	0	23,546	374	0	0	1,424	2,333	1,944
Yapı ve Kredi Bankası A.Ş.	43,919	7,260	1,365	3,402	0	12,027	498	138	0	2,970	3,655	1,326
Banks Under Dep.Insur.Fund	10	0	1	0	0	1	0	0	0	553	33	2
Birleşik Fon Bankası A.Ş.	10	0	1	0	0	1	0	0	0	553	33	2
Foreign Banks	71,093	21,026	3,567	3,563	0	28,156	1,338	139	2	4,328	3,023	2,593
Alternatifbank A.Ş.	2,506	822	477	269	0	1,568	11	2	2	145	92	101
Arap Türk Bankası A.Ş.	1,289	2	0	0	0	2	0	0	0	0	0	12
Bank Mellat	51	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	36	815	0	0	0	815	1	0	0	0	0	0
Burgan Bank A.Ş.	2,065	625	68	0	0	693	22	0	0	150	22	106
Citibank A.Ş.	2,094	917	36	0	0	953	29	0	0	0	0	13
Denizbank A.Ş.	18,057	4,514	704	654	0	5,872	455	0	0	1,698	778	1,084
Deutsche Bank A.Ş.	317	771	15	0	0	786	3	0	0	0	1	0
Finans Bank A.Ş.	18,540	2,114	1,598	2,322	0	6,035	544	98	0	927	1,683	618
Habib Bank Limited	5	7	0	0	0	7	0	0	0	0	1	0
HSBC Bank A.Ş.	8,132	3,659	42	0	0	3,701	172	0	0	485	292	257
ING Bank A.Ş.	8,260	5,127	399	194	0	5,720	71	38	0	622	125	235
Intesa Sanpaolo S.p.A.	1	49	0	0	0	49	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	5	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	7,825	538	82	124	0	744	18	0	0	301	4	96
Société Générale (SA)	47	198	0	0	0	198	0	0	0	0	1	7
The Royal Bank of Scotland Plc.	233	815	0	0	0	815	11	0	0	0	1	38
Turkland Bank A.Ş.	1,629	52	145	0	0	197	0	0	0	0	22	26
Development and Investment Banks	0	18,408	1,147	3,322	1,618	24,496	47	20	0	117	1,647	191
Aktif Yatırım Bankası A.Ş.	0	639	73	1,199	182	2,093	2	0	0	0	31	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	321	7	273	7	608	11	0	0	0	14	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	6	0	0	3	9	0	0	0	0	0	3
İller Bankası A.Ş.	0	270	0	0	1,401	1,671	0	0	0	0	41	78
İstanbul Takas ve Saklama Bankası A.Ş.	0	667	0	0	0	667	0	0	0	0	1,211	73
Merrill Lynch Yatırım Bank A.Ş.	0	30	0	0	0	30	0	0	0	0	5	0
Nurol Yatırım Bankası A.Ş.	0	21	13	105	8	147	1	0	0	0	75	1
Standard Chartered Yatırım Bankası Türk	0	1	0	0	0	1	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	4	0	0	0	4	0	0	0	0	0	1
Türk Eximbank	0	10,839	75	1,746	0	12,659	7	20	0	67	236	22
Türkiye Kalkınma Bankası A.Ş.	0	1,304	0	0	8	1,312	0	0	0	0	3	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,305	979	0	6	5,291	25	0	0	50	32	0

Liabilities, USD Million

(September 2014)

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	13,361	1,465	1,003	61,192	24,927	10,514	55,985	-7,446	7,987	540	91,966	801,689
Deposit Banks	12,974	1,403	998	58,717	18,243	9,691	54,976	-7,444	7,406	-38	82,873	765,624
State-owned Commercial Banks	3,768	486	0	10,891	2,745	3,634	15,184	70	2,573	2,644	24,206	235,123
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,984	255	0	4,147	1,098	2,021	6,808	70	1,329	1,399	11,327	104,667
Türkiye Halk Bankası A.Ş.	843	104	0	2,629	549	902	4,646	0	775	775	6,872	65,786
Türkiye Vakıflar Bankası T.A.O.	941	127	0	4,115	1,098	710	3,730	0	470	470	6,008	64,670
Privately-owned Commercial Banks	7,384	709	951	33,739	9,733	5,515	26,589	-25	4,112	4,087	45,924	404,413
Adabank A.Ş.	0	0	0	1	35	0	0	-17	0	-16	19	22
Akbank T.A.Ş.	1,119	152	946	4,109	1,757	1,079	6,664	0	995	995	10,494	88,725
Anadolubank A.Ş.	49	12	0	229	263	-11	220	0	49	49	523	4,111
Fibabanka A.Ş.	33	8	0	240	242	-5	0	-13	24	12	248	3,400
Şekerbank T.A.Ş.	141	29	5	608	477	76	388	0	46	46	988	9,016
Tekstil Bankası A.Ş.	19	3	0	63	184	4	77	0	6	6	272	1,661
Turkish Bank A.Ş.	4	1	0	19	77	0	3	0	0	0	81	603
Türk Ekonomi Bankası A.Ş.	397	49	0	2,726	968	309	1,036	4	222	226	2,539	26,984
Türkiye Garanti Bankası A.Ş.	1,551	182	0	6,740	1,844	1,043	7,073	0	1,064	1,064	11,025	94,366
Türkiye İş Bankası A.Ş.	2,714	157	0	8,946	1,976	2,023	6,529	0	1,125	1,125	11,653	101,435
Yapı ve Kredi Bankası A.Ş.	1,357	114	0	10,059	1,909	996	4,599	0	580	580	8,084	74,088
Banks Under Dep.Insur.Fund	44	1	0	633	202	0	7,716	-7,664	7	-7,657	261	904
Birleşik Fon Bankası A.Ş.	44	1	0	633	202	0	7,716	-7,664	7	-7,657	261	904
Foreign Banks	1,779	207	47	13,455	5,563	543	5,487	175	713	888	12,481	125,184
Alternatifbank A.Ş.	50	12	0	416	272	-15	95	0	38	38	390	4,880
Arap Türk Bankası A.Ş.	15	3	0	30	193	-1	5	5	26	32	229	1,550
Bank Mellat	1	0	0	3	69	0	1	14	2	17	86	139
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	2	0	7	232	0	0	2	0	1	233	1,091
Burgan Bank A.Ş.	50	6	0	355	250	1	8	0	0	0	260	3,373
Citibank A.Ş.	20	3	45	110	15	100	332	0	51	51	498	3,655
Denizbank A.Ş.	445	44	1	4,504	314	117	1,733	6	221	227	2,391	30,824
Deutsche Bank A.Ş.	21	1	0	26	59	14	114	0	20	20	207	1,337
Finans Bank A.Ş.	618	30	1	4,519	1,245	117	2,021	0	258	258	3,641	32,735
Habib Bank Limited	0	0	0	2	13	0	0	8	1	9	22	36
HSBC Bank A.Ş.	203	20	0	1,429	286	123	930	0	-21	-21	1,319	14,581
ING Bank A.Ş.	235	62	1	1,388	1,224	35	228	0	61	61	1,548	16,917
Intesa Sanpaolo S.p.A.	1	1	0	2	297	0	0	0	13	13	310	363
JPMorgan Chase Bank N.A.	4	1	0	5	44	0	0	90	11	101	145	156
Odea Bank A.Ş.	72	14	0	505	657	0	0	-69	-5	-74	584	9,658
Société Générale (SA)	9	1	0	17	59	12	0	-19	-2	-21	50	312
The Royal Bank of Scotland Plc.	8	1	0	59	47	31	0	137	22	160	239	1,346
Turkland Bank A.Ş.	22	6	0	77	285	7	21	0	15	15	329	2,232
Development and Investment Banks	387	62	4	2,475	6,684	823	1,009	-2	580	578	9,094	36,065
Aktif Yatırım Bankası A.Ş.	52	6	4	103	306	-2	46	0	40	40	390	2,586
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	1	0	37	148	19	50	0	-2	-2	216	860
Diler Yatırım Bankası A.Ş.	1	1	0	1	26	1	15	0	2	2	44	48
GSD Yatırım Bankası A.Ş.	1	0	0	5	22	1	15	0	1	1	39	53
İller Bankası A.Ş.	100	30	0	249	4,041	389	204	18	215	233	4,866	6,786
İstanbul Takas ve Saklama Bankası A.Ş.	16	4	0	1,304	263	16	18	1	42	43	341	2,312
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	13	22	0	24	0	1	1	47	90
Nurol Yatırım Bankası A.Ş.	3	1	0	81	20	12	1	3	5	8	40	268
Standard Chartered Yatırım Bankası Türk	3	0	0	4	18	3	18	-10	1	-9	30	34
Taib Yatırım Bank A.Ş.	0	0	0	2	35	0	0	-14	0	-14	21	27
Türk Eximbank	82	2	0	436	1,054	268	385	0	131	131	1,838	14,933
Türkiye Kalkınma Bankası A.Ş.	26	2	0	35	70	92	99	0	17	17	278	1,625
Türkiye Sınai Kalkınma Bankası A.Ş.	86	14	0	208	659	24	135	0	126	126	944	6,443

Maturity Structure of Deposits, USD Million

(September 2014)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad				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 +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	20,647	18,358	107,602	11,549	158,156	24,605	22,017	68,722	22,537	2,557	998	4,630	11,585	157,651	6,951	2,936	5,306	4,208	19,401	
Deposit Banks	20,647	18,358	107,602	11,549	158,156	24,605	22,017	68,722	22,537	2,557	998	4,630	11,585	157,651	6,951	2,936	5,306	4,208	19,401	
State-owned Commercial Banks	8,490	1,353	38,906	4,130	52,880	5,337	3,582	14,345	10,973	962	83	784	2,528	38,594	4,841	2,876	5,121	3,781	16,620	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,088	1,048	21,164	2,314	29,615	2,746	1,838	4,952	6,327	286	63	567	937	17,717	2,492	854	1,818	1,696	6,859	
Türkiye Halk Bankası A.Ş.	1,776	156	10,157	1,037	13,126	1,183	923	4,481	3,235	585	18	133	517	11,076	826	983	1,159	931	3,899	
Türkiye Vakıflar Bankası T.A.O.	1,626	149	7,585	779	10,139	1,407	821	4,912	1,410	91	2	83	1,074	9,800	1,523	1,039	2,145	1,154	5,861	
Privately-owned Commercial Banks	10,324	9,918	53,296	5,157	78,694	14,794	12,647	42,201	9,858	1,170	788	3,287	8,672	93,419	1,655	44	131	42	1,872	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,069	5,080	9,246	1,006	17,402	2,578	4,824	4,642	1,835	293	93	430	1,763	16,459	365	7	52	36	459	
Anadolubank A.Ş.	23	43	810	177	1,052	48	27	635	120	2	0	5	5	842	21	0	0	0	21	
Fibabanka A.Ş.	11	12	543	155	722	80	22	698	89	17	3	10	49	968	0	0	2	0	2	
Şekerbank T.A.Ş.	131	90	1,584	411	2,216	203	69	962	319	6	3	57	248	1,868	22	26	32	1	82	
Tekstil Bankası A.Ş.	7	8	378	4	397	20	9	406	15	4	0	22	7	482	7	0	0	0	7	
Turkish Bank A.Ş.	4	3	74	9	90	10	5	155	21	1	0	4	1	198	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	388	1,504	3,658	142	5,692	864	902	3,909	166	59	173	137	28	6,237	150	0	8	4	162	
Türkiye Garanti Bankası A.Ş.	2,668	1,602	11,960	1,695	17,925	4,130	2,080	7,946	2,480	242	86	1,072	3,504	21,539	361	2	5	0	368	
Türkiye İş Bankası A.Ş.	3,676	1,028	15,694	818	21,217	4,028	2,444	11,887	3,065	456	415	1,225	1,651	25,170	282	9	32	1	324	
Yapı ve Kredi Bankası A.Ş.	1,346	546	9,349	740	11,981	2,833	2,267	10,961	1,748	92	14	325	1,417	19,657	446	0	1	0	447	
Banks Under Dep.Insur.Fund	1	0	0	0	1	9	0	0	0	0	0	0	0	9	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	9	0	0	0	0	0	0	0	9	0	0	0	0	0	
Foreign Banks	1,832	7,087	15,400	2,262	26,581	4,466	5,788	12,176	1,705	424	127	558	385	25,629	456	16	53	385	909	
Alternatifbank A.Ş.	23	16	896	19	953	87	18	380	23	2	1	7	2	519	14	0	6	0	20	
Arap Türk Bankası A.Ş.	2	0	2	1	4	63	0	2	4	105	0	5	8	187	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	5	0	1	0	4	0	0	4	15	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	21	0	0	0	0	0	0	0	21	0	0	0	0	0	
Burgan Bank A.Ş.	9	13	470	132	625	44	79	676	126	11	0	3	18	958	10	0	0	0	10	
Citibank A.Ş.	0	0	0	0	0	260	440	8	0	6	7	0	0	721	13	0	0	0	13	
Denizbank A.Ş.	591	665	4,661	471	6,387	2,043	977	3,185	812	86	33	177	216	7,529	157	5	7	1	170	
Deutsche Bank A.Ş.	0	0	0	0	0	24	5	0	0	5	0	0	0	33	0	0	0	0	0	
Finans Bank A.Ş.	672	946	4,834	983	7,434	776	699	3,197	397	22	12	53	38	5,194	119	11	36	384	550	
Habib Bank Limited	0	0	0	0	0	4	0	0	0	0	0	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	261	790	2,255	349	3,655	558	559	1,543	125	138	47	247	83	3,299	52	0	0	0	52	
ING Bank A.Ş.	252	3,093	1,425	179	4,948	326	147	1,471	95	36	2	46	12	2,135	76	0	0	0	76	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	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.	16	1,549	479	75	2,120	212	2,805	1,166	62	8	24	3	2	4,280	7	0	0	0	7	
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	24	40	2	0	1	0	0	0	67	0	0	0	0	0	
Turkland Bank A.Ş.	6	15	378	55	453	19	19	545	61	1	1	18	2	666	7	0	4	0	11	

Maturity Structure of Deposits, USD M

(September 2014)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	16,028	15,930	27,712	4,376	64,046	2,672	2,193	8,622	3,297	16,784	5,084	89	367	359	5,898	2	0	0	0
Deposit Banks	16,028	15,930	27,712	4,376	64,046	2,672	2,193	8,622	3,297	16,784	5,084	89	367	359	5,898	2	0	0	0
State-owned Commercial Banks	3,465	5,134	9,881	1,117	19,597	2,197	1,613	2,931	1,130	7,871	1,712	17	92	15	1,836	2	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,317	1,784	1,917	158	5,177	589	897	1,348	248	3,082	651	17	92	15	775	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,302	1,508	3,829	278	6,917	239	41	416	318	1,014	681	0	0	0	681	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	847	1,842	4,135	681	7,504	1,370	675	1,167	564	3,775	380	0	0	0	380	0	0	0	0
Privately-owned Commercial Banks	10,292	6,841	13,003	2,536	32,673	302	328	4,737	1,732	7,099	2,884	43	146	318	3,392	0	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.	2,367	2,988	2,009	419	7,783	67	172	1,168	329	1,736	590	4	4	10	609	0	0	0	0
Anadolubank A.Ş.	86	47	334	102	569	1	0	41	32	74	6	0	5	17	28	0	0	0	0
Fibabanka A.Ş.	52	35	213	133	433	1	0	16	22	39	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	148	78	358	203	787	13	1	197	30	242	100	0	0	11	110	0	0	0	0
Tekstil Bankası A.Ş.	29	25	78	0	132	1	0	10	0	11	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	8	4	15	5	33	0	0	3	0	3	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	769	458	1,575	52	2,855	20	13	623	779	1,435	127	34	69	11	240	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,366	1,238	1,707	552	5,863	61	54	181	202	499	701	0	22	42	765	0	0	0	0
Türkiye İş Bankası A.Ş.	2,595	718	2,302	204	5,819	98	64	692	90	944	1,122	0	0	112	1,234	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,872	1,246	4,412	866	8,396	40	23	1,804	248	2,117	238	5	47	114	403	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	2,270	3,955	4,828	722	11,776	173	252	954	435	1,813	487	28	129	26	670	0	0	0	0
Alternatifbank A.Ş.	52	187	549	51	840	1	2	44	15	61	5	0	1	1	7	0	0	0	0
Arap Türk Bankası A.Ş.	3	0	0	2	6	19	0	0	0	19	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.	3	12	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	32	35	198	92	357	0	0	40	28	68	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	164	625	27	13	829	48	83	0	0	132	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	723	686	1,046	115	2,571	30	22	279	90	421	93	15	100	19	228	0	0	0	0
Deutsche Bank A.Ş.	18	113	0	0	131	46	5	0	0	51	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	667	772	2,006	245	3,691	10	25	441	232	708	267	12	9	2	290	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	195	514	190	10	908	5	3	18	1	27	114	1	20	3	138	0	0	0	0
ING Bank A.Ş.	225	220	275	62	782	8	2	17	24	51	8	0	0	0	8	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.	87	671	330	17	1,106	5	108	55	2	171	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.	67	94	0	0	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	32	26	206	115	379	0	1	60	43	103	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(September 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 +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	80	8,319	1,332	302	3,787	4,520	5,321	4,568	1,225	0	0	0	0	0	0	0	0	29,455	83,637	75,360	229,613	62,781	451,391
Deposit Banks	80	8,319	1,332	302	3,787	4,520	5,321	4,568	1,225	0	0	0	0	0	0	0	0	29,455	83,637	75,360	229,613	62,781	451,391
State-owned Commercial Banks	27	4,879	607	172	2,130	2,065	1,964	454	266	0	0	0	0	0	0	0	0	12,567	29,430	21,603	74,632	24,301	149,965
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19	1,889	111	83	25	508	340	25	14	0	0	0	0	0	0	0	0	3,015	13,228	8,899	32,308	11,804	66,239
Türkiye Halk Bankası A.Ş.	8	2,059	232	36	2,081	1,457	1,368	352	248	0	0	0	0	0	0	0	0	7,842	8,929	7,146	21,776	6,705	44,556
Türkiye Vakıflar Bankası T.A.O.	0	932	264	53	25	100	256	77	4	0	0	0	0	0	0	0	0	1,710	7,273	5,558	20,548	5,791	39,170
Privately-owned Commercial Banks	49	2,956	696	101	868	1,339	2,817	3,476	873	0	0	0	0	0	0	0	0	13,174	43,211	34,904	120,315	31,893	230,323
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.	4	340	1	15	121	741	1,957	1,964	81	0	0	0	0	0	0	0	0	5,224	8,534	14,249	19,511	7,377	49,671
Anadolubank A.Ş.	39	2	121	0	1	7	55	0	0	0	0	0	0	0	0	0	0	226	228	126	2,006	454	2,813
Fibabanka A.Ş.	0	12	3	0	8	22	16	0	9	0	0	0	0	0	0	0	0	69	179	106	1,501	448	2,235
Şekerbank T.A.Ş.	0	322	67	0	1	1	32	23	110	0	0	0	0	0	0	0	0	557	734	592	3,289	1,246	5,861
Tekstil Bankası A.Ş.	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	68	102	895	25	1,089
Turkish Bank A.Ş.	0	13	18	0	1	0	28	20	0	0	0	0	0	0	0	0	0	80	26	24	297	57	404
Türk Ekonomi Bankası A.Ş.	0	0	0	6	14	297	37	0	52	0	0	0	0	0	0	0	0	406	2,443	3,381	10,016	1,186	17,027
Türkiye Garanti Bankası A.Ş.	2	562	111	60	340	44	244	1,180	509	0	0	0	0	0	0	0	0	3,053	11,380	5,669	23,247	9,715	50,011
Türkiye İş Bankası A.Ş.	1	1,255	224	7	253	107	437	286	11	0	0	0	0	0	0	0	0	2,582	12,522	6,040	32,493	6,235	57,290
Yapı ve Kredi Bankası A.Ş.	1	390	151	14	129	120	10	2	102	0	0	0	0	0	0	0	0	918	7,099	4,611	27,059	5,150	43,919
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10
Foreign Banks	4	484	29	29	790	1,115	540	638	86	0	0	0	0	0	0	0	0	3,714	10,986	18,853	34,667	6,587	71,093
Alternatifbank A.Ş.	0	0	0	11	7	11	0	69	8	0	0	0	0	0	0	0	0	106	199	235	1,883	190	2,506
Arap Türk Bankası A.Ş.	0	0	0	0	191	209	334	339	0	0	0	0	0	0	0	0	0	1,073	383	210	343	353	1,289
Bank Mellat	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	45	0	1	4	51
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	23	13	0	0	36
Burgan Bank A.Ş.	0	18	0	0	2	26	0	0	0	0	0	0	0	0	0	0	0	47	109	171	1,388	396	2,065
Citibank A.Ş.	0	230	0	0	157	12	0	0	0	0	0	0	0	0	0	0	0	398	649	1,397	35	13	2,094
Denizbank A.Ş.	0	0	7	12	25	351	93	185	78	0	0	0	0	0	0	0	0	751	3,826	2,756	9,554	1,921	18,057
Deutsche Bank A.Ş.	0	0	0	0	101	0	0	0	0	0	0	0	0	0	0	0	0	101	194	123	0	0	317
Finans Bank A.Ş.	3	157	0	0	7	426	79	0	1	0	0	0	0	0	0	0	0	674	2,545	3,060	10,655	2,280	18,540
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	0	0	5
HSBC Bank A.Ş.	0	30	0	1	21	0	0	0	0	0	0	0	0	0	0	0	0	53	1,344	1,943	4,273	573	8,132
ING Bank A.Ş.	0	27	0	5	227	0	0	0	0	0	0	0	0	0	0	0	0	260	1,159	3,491	3,234	377	8,260
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
JPMorgan Chase Bank N.A.	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	0	5
Odea Bank A.Ş.	0	21	22	0	0	80	18	1	0	0	0	0	0	0	0	0	0	142	334	5,258	2,073	160	7,825
Société Générale (SA)	0	0	0	0	2	0	0	44	0	0	0	0	0	0	0	0	0	47	3	0	0	44	47
The Royal Bank of Scotland Plc.	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	97	134	2	0	233
Turkland Bank A.Ş.	0	0	0	0	1	0	16	0	0	0	0	0	0	0	0	0	0	18	67	62	1,227	275	1,629

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

(September 2014)

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	87,661	69,727	27,437	60,711	1,604	992	749	200	0	39
Deposit Banks	87,661	69,727	27,437	60,711	1,604	992	749	200	0	39
State-owned Commercial Banks	33,831	18,908	11,204	14,495	0	0	253	19	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,890	9,616	7,023	7,102	0	0	213	19	0	0
Türkiye Halk Bankası A.Ş.	8,443	4,651	2,573	3,521	0	0	40	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,498	4,641	1,608	3,873	0	0	0	0	0	0
Privately-owned Commercial Banks	40,189	38,008	13,390	36,246	1,592	950	397	70	0	39
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,133	9,269	2,842	7,356	0	0	0	0	0	0
Anadolubank A.Ş.	317	735	68	465	0	0	0	0	0	0
Fibabanka A.Ş.	221	501	55	633	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,249	967	595	772	0	0	0	0	0	0
Tekstil Bankası A.Ş.	186	206	62	193	0	0	0	0	0	0
Turkish Bank A.Ş.	40	50	19	102	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	3,039	2,502	610	2,766	86	135	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,636	8,152	2,638	7,943	475	266	0	0	0	0
Türkiye İş Bankası A.Ş.	11,352	9,664	4,802	10,368	823	393	397	70	0	39
Yapı ve Kredi Bankası A.Ş.	6,019	5,962	1,698	5,649	208	156	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0
Foreign Banks	13,641	12,811	2,841	9,968	12	41	98	111	0	0
Alternatifbank A.Ş.	294	659	40	227	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	2	20	39	0	0	0	0	0	0
Bank Mellat	0	0	1	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.	183	443	44	402	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,897	3,458	766	2,319	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,031	3,403	795	2,279	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,960	1,607	697	1,578	12	37	94	111	0	0
ING Bank A.Ş.	3,818	1,126	375	741	0	0	4	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	355	1,765	73	2,074	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.	101	348	29	309	0	4	0	0	0	0

Information on borrowings, USD Million

(September 2014)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,998	53,372	4,155	37,395	97,920
Deposit Banks	2,820	41,792	4,070	30,764	79,445
State-owned Commercial Banks	242	9,504	659	5,346	15,752
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	75	3,861	428	1,376	5,741
Türkiye Halk Bankası A.Ş.	126	2,634	219	2,069	5,048
Türkiye Vakıflar Bankası T.A.O.	42	3,009	11	1,902	4,964
Privately-owned Commercial Banks	1,053	20,787	2,477	18,350	42,667
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	91	5,360	41	3,095	8,587
Anadolubank A.Ş.	10	175	1	0	186
Fibabanka A.Ş.	7	240	1	94	341
Şekerbank T.A.Ş.	26	300	4	146	476
Tekstil Bankası A.Ş.	10	145	2	20	177
Turkish Bank A.Ş.	5	72	0	4	80
Türk Ekonomi Bankası A.Ş.	1	3,438	114	168	3,721
Türkiye Garanti Bankası A.Ş.	174	3,458	1,714	8,728	14,074
Türkiye İş Bankası A.Ş.	628	3,566	323	3,247	7,764
Yapı ve Kredi Bankası A.Ş.	102	4,033	277	2,848	7,260
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,524	11,501	933	7,068	21,026
Alternatifbank A.Ş.	11	662	2	147	822
Arap Türk Bankası A.Ş.	2	0	0	0	2
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	812	1	2	815
Burgan Bank A.Ş.	21	121	0	483	625
Citibank A.Ş.	219	698	0	0	917
Denizbank A.Ş.	146	2,406	268	1,694	4,514
Deutsche Bank A.Ş.	335	436	0	0	771
Finans Bank A.Ş.	46	1,691	0	378	2,114
Habib Bank Limited	0	7	0	0	7
HSBC Bank A.Ş.	644	1,044	630	1,342	3,659
ING Bank A.Ş.	55	2,217	8	2,846	5,127
Intesa Sanpaolo S.p.A.	0	18	3	28	49
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	2	460	0	77	538
Société Générale (SA)	35	96	22	44	198
The Royal Bank of Scotland Plc.	1	815	0	0	815
Turkland Bank A.Ş.	7	17	0	27	52
Development and Investment Banks	178	11,581	85	6,631	18,475
Aktif Yatırım Bankası A.Ş.	0	417	85	137	639
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16	22	0	283	321
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	4	2	0	0	6
İller Bankası A.Ş.	0	0	0	270	270
İstanbul Takas ve Saklama Bankası A.Ş.	154	513	0	0	667
Merrill Lynch Yatırım Bank A.Ş.	0	20	0	10	30
Nurol Yatırım Bankası A.Ş.	0	21	0	0	21
Standard Chartered Yatırım Bankası Türk A	0	0	0	1	1
Taib Yatırım Bank A.Ş.	4	0	0	0	4
Türk Eximbank	0	10,217	0	688	10,905
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,304	1,304
Türkiye Sınai Kalkınma Bankası A.Ş.	1	368	0	3,937	4,305

Information on taxes payable, USD Million

(September 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	525	404	14	254	23	12	134	1,367
Deposit Banks	481	403	14	250	23	10	129	1,309
State-owned Commercial Banks	216	158	2	46	23	2	31	477
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	134	75	1	30	0	1	14	254
Türkiye Halk Bankası A.Ş.	40	32	0	16	0	0	8	97
Türkiye Vakıflar Bankası T.A.O.	42	51	1	0	23	1	8	126
Privately-owned Commercial Banks	258	186	6	151	0	5	69	674
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	62	37	1	32	0	0	18	150
Anadolubank A.Ş.	2	2	0	3	0	0	1	8
Fibabanka A.Ş.	2	2	0	2	0	0	1	7
Şekerbank T.A.Ş.	6	5	0	7	0	0	3	21
Tekstil Bankası A.Ş.	0	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	10	11	1	15	0	0	7	44
Türkiye Garanti Bankası A.Ş.	103	34	1	29	0	1	12	181
Türkiye İş Bankası A.Ş.	55	53	1	33	0	1	13	156
Yapı ve Kredi Bankası A.Ş.	18	40	1	29	0	1	14	103
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1	1
Foreign Banks	7	59	6	53	0	4	29	157
Alternatifbank A.Ş.	1	3	0	3	0	0	1	8
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	0	0	1
Burgan Bank A.Ş.	0	2	0	2	0	0	1	5
Citibank A.Ş.	0	1	0	1	0	0	1	3
Denizbank A.Ş.	0	16	1	12	0	1	7	37
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	1
Finans Bank A.Ş.	0	17	1	16	0	0	8	42
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	6	1	5	0	1	4	17
ING Bank A.Ş.	0	7	0	7	0	1	4	19
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	1
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	6	0	5	0	0	1	13
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	2	1	1	1	0	0	0	5
Development and Investment Banks	44	2	0	4	0	2	6	58
Aktif Yatırım Bankası A.Ş.	2	1	0	1	0	0	1	5
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.	24	0	0	0	0	2	3	29
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	1	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	0	1	0	0	0	14

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

(September 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	6,327	257	644	176	466	193	7,631	1,457
Deposit Banks	6,171	249	638	172	455	187	7,451	1,437
State-owned Commercial Banks	1,831	53	141	27	118	22	2,111	545
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	853	40	51	11	46	20	969	545
Türkiye Halk Bankası A.Ş.	468	6	20	9	36	0	525	0
Türkiye Vakıflar Bankası T.A.O.	509	7	69	6	36	2	617	0
Privately-owned Commercial Banks	3,387	146	322	81	233	119	4,060	827
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	750	18	80	22	49	17	897	88
Anadolubank A.Ş.	27	0	1	0	3	0	31	0
Fibabanka A.Ş.	22	0	3	1	1	0	27	0
Şekerbank T.A.Ş.	45	8	14	9	7	4	70	0
Tekstil Bankası A.Ş.	8	0	1	1	1	0	11	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	216	8	24	4	14	2	255	0
Türkiye Garanti Bankası A.Ş.	898	41	66	17	59	0	1,024	165
Türkiye İş Bankası A.Ş.	844	43	51	5	64	32	991	483
Yapı ve Kredi Bankası A.Ş.	573	28	81	22	34	64	753	91
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	953	50	175	64	104	44	1,277	65
Alternatifbank A.Ş.	21	0	7	0	3	1	32	0
Arap Türk Bankası A.Ş.	7	0	0	0	2	0	9	1
Bank Mellat	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	0	0	0	0	0	3	0
Burgan Bank A.Ş.	20	1	4	4	1	1	26	5
Citibank A.Ş.	9	1	0	0	2	0	11	0
Denizbank A.Ş.	252	11	57	30	30	0	338	18
Deutsche Bank A.Ş.	7	3	0	0	0	1	8	0
Finans Bank A.Ş.	282	19	70	19	33	26	411	20
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	127	14	12	3	25	1	165	0
ING Bank A.Ş.	157	1	14	1	5	14	190	21
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	49	0	7	4	2	0	58	0
Société Générale (SA)	5	0	1	0	0	0	6	0
The Royal Bank of Scotland Plc.	3	1	1	0	0	0	4	0
Turkland Bank A.Ş.	9	0	3	3	1	0	13	0
Development and Investment Banks	157	7	6	3	11	6	180	21
Aktif Yatırım Bankası A.Ş.	35	0	1	0	1	0	37	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	0	0	1	0	6	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	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	2	0	0	0	7	0	9	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	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	56	4	1	1	0	0	57	15
Türkiye Kalkınma Bankası A.Ş.	13	0	1	0	0	0	14	0
Türkiye Sınai Kalkınma Bankası A.Ş.	44	2	3	2	1	4	52	0

Information on Income-Expenditure, USD Million

(September 2014)

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	33,599	413	8,794	681	43,488	16,973	1,729	4,221	22,922	20,565	7,094	1,429	5,665	598
Deposit Banks	32,625	308	8,646	663	42,242	16,973	1,587	4,011	22,571	19,671	7,018	1,417	5,601	583
State-owned Commercial Banks	9,874	25	3,331	9	13,239	5,850	219	1,372	7,442	5,797	1,247	360	887	175
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,070	19	1,768	6	5,864	2,476	85	581	3,142	2,722	437	94	344	82
Türkiye Halk Bankası A.Ş.	2,818	3	895	2	3,718	1,720	84	291	2,095	1,624	441	125	316	64
Türkiye Vakıflar Bankası T.A.O.	2,985	2	668	1	3,656	1,655	50	500	2,205	1,451	369	142	228	29
Privately-owned Commercial Banks	16,690	98	4,454	185	21,427	8,171	914	2,204	11,289	10,138	4,353	819	3,534	361
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	3,319	3	1,263	21	4,606	1,743	104	519	2,366	2,240	907	126	782	12
Anadolubank A.Ş.	228	0	30	4	262	134	3	8	144	118	26	5	21	0
Fibabanka A.Ş.	219	3	5	0	228	102	11	16	129	99	9	3	5	0
Şekerbank T.A.Ş.	610	1	67	1	679	293	17	66	375	304	96	15	80	1
Tekstil Bankası A.Ş.	98	1	15	1	114	45	3	7	55	59	6	1	4	1
Turkish Bank A.Ş.	26	1	3	0	31	13	2	2	17	14	1	1	1	0
Türk Ekonomi Bankası A.Ş.	1,514	9	139	9	1,671	727	64	73	864	807	417	135	283	8
Türkiye Garanti Bankası A.Ş.	3,566	51	1,216	46	4,880	1,707	330	523	2,559	2,320	1,244	251	993	1
Türkiye İş Bankası A.Ş.	4,070	5	1,126	6	5,206	1,900	147	762	2,809	2,397	746	86	660	261
Yapı ve Kredi Bankası A.Ş.	3,039	23	589	97	3,749	1,508	234	229	1,971	1,778	900	195	705	76
Banks Under Dep.Insur.Fund	1	6	12	0	19	0	1	0	1	18	1	0	0	0
Birleşik Fon Bankası A.Ş.	1	6	12	0	19	0	1	0	1	18	1	0	0	0
Foreign Banks	6,061	180	848	469	7,557	2,951	454	435	3,839	3,718	1,417	238	1,180	47
Alternatifbank A.Ş.	285	0	60	1	346	130	18	48	195	151	17	3	14	0
Arap Türk Bankası A.Ş.	29	10	7	0	47	10	0	0	10	37	16	0	15	2
Bank Mellat	1	1	3	0	5	0	0	0	0	5	1	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	15	0	0	18	0	1	0	1	17	0	0	0	0
Burgan Bank A.Ş.	161	0	23	12	196	73	15	40	128	67	9	3	6	3
Citibank A.Ş.	61	19	21	120	220	50	3	3	56	164	30	12	18	0
Denizbank A.Ş.	1,561	13	248	41	1,863	699	136	94	929	935	412	101	310	22
Deutsche Bank A.Ş.	27	5	19	17	68	4	18	1	23	46	22	6	16	0
Finans Bank A.Ş.	1,800	1	281	12	2,094	887	63	177	1,127	967	531	73	458	4
Habib Bank Limited	1	1	0	0	2	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	618	31	34	164	847	332	106	16	454	393	228	17	212	11
ING Bank A.Ş.	918	8	84	8	1,019	367	73	36	476	543	104	16	88	6
Intesa Sanpaolo S.p.A.	0	20	0	0	20	0	0	0	0	20	0	0	0	0
JPMorgan Chase Bank N.A.	0	24	5	0	29	2	0	0	2	27	4	0	4	0
Odea Bank A.Ş.	443	13	28	24	509	321	11	8	340	169	17	4	13	0
Société Générale (SA)	19	19	6	23	67	0	6	0	7	60	1	1	-1	0
The Royal Bank of Scotland Plc.	16	1	6	45	67	7	2	0	9	59	16	0	15	0
Turkland Bank A.Ş.	117	0	22	0	139	69	2	12	83	57	10	0	10	0
Development and Investment Banks	974	105	149	17	1,245	0	142	210	352	894	77	12	64	15
Aktif Yatırım Bankası A.Ş.	163	0	18	0	182	0	18	82	101	81	20	7	13	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	40	0	9	1	50	0	13	18	31	20	3	0	3	0
Diler Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	0	0	0	5	0	1	0	1	4	1	0	1	0
İller Bankası A.Ş.	255	43	0	0	298	0	0	1	1	297	5	0	5	0
İstanbul Takas ve Saklama Bankası A.Ş.	3	48	8	0	60	0	14	0	14	46	25	2	24	3
Merrill Lynch Yatırım Bank A.Ş.	0	0	6	1	7	0	0	4	4	4	0	0	0	2
Nurol Yatırım Bankası A.Ş.	16	0	1	1	19	0	1	8	9	10	4	1	4	0
Standard Chartered Yatırım Bankası Türk A.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Taib Yatırım Bank A.Ş.	2	0	0	0	2	0	0	0	0	2	0	0	0	0
Türk Eximbank	285	9	9	4	307	0	50	54	104	203	11	2	9	0
Türkiye Kalkınma Bankası A.Ş.	42	2	4	4	52	0	11	0	11	41	3	0	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	161	0	92	6	259	0	34	43	77	182	3	0	3	10

Information on Income-Expenditure, U\$

(September 2014)

	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	-892	2,719	28,655	5,203	13,373	10,079	0	0	0	10,079	-2,127	7,952	34	0	34	0	34	7,987
Deposit Banks	-840	2,500	27,515	5,120	12,998	9,397	0	0	0	9,397	-2,025	7,372	34	0	34	0	34	7,406
State-owned Commercial Banks	85	862	7,806	1,298	3,268	3,239	0	0	0	3,239	-665	2,573	0	0	0	0	0	2,573
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-15	316	3,448	461	1,299	1,688	0	0	0	1,688	-359	1,329	0	0	0	0	0	1,329
Türkiye Halk Bankası A.Ş.	18	190	2,212	301	964	947	0	0	0	947	-173	775	0	0	0	0	0	775
Türkiye Vakıflar Bankası T.A.O.	82	356	2,146	537	1,005	603	0	0	0	603	-133	470	0	0	0	0	0	470
Privately-owned Commercial Banks	-318	1,120	14,835	2,717	6,865	5,252	0	0	0	5,252	-1,140	4,112	0	0	0	0	0	4,112
Adabank A.Ş.	0	0	2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-65	212	3,180	711	1,197	1,272	0	0	0	1,272	-278	995	0	0	0	0	0	995
Anadolubank A.Ş.	44	10	193	38	92	63	0	0	0	63	-13	49	0	0	0	0	0	49
Fibabanka A.Ş.	8	3	116	20	64	32	0	0	0	32	-7	24	0	0	0	0	0	24
Şekerbank T.A.Ş.	-10	51	426	112	257	58	0	0	0	58	-12	46	0	0	0	0	0	46
Tekstil Bankası A.Ş.	-11	7	60	11	42	7	0	0	0	7	-1	6	0	0	0	0	0	6
Turkish Bank A.Ş.	0	1	16	2	12	1	0	0	0	1	-1	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-101	71	1,068	157	629	282	0	0	0	282	-60	222	0	0	0	0	0	222
Türkiye Garanti Bankası A.Ş.	-25	179	3,468	573	1,517	1,378	0	0	0	1,378	-314	1,064	0	0	0	0	0	1,064
Türkiye İş Bankası A.Ş.	23	380	3,721	497	1,813	1,411	0	0	0	1,411	-286	1,125	0	0	0	0	0	1,125
Yapı ve Kredi Bankası A.Ş.	-181	206	2,584	597	1,241	747	0	0	0	747	-167	580	0	0	0	0	0	580
Banks Under Dep.Insur.Fund	2	2	22	2	12	9	0	0	0	9	-2	7	0	0	0	0	0	7
Birleşik Fon Bankası A.Ş.	2	2	22	2	12	9	0	0	0	9	-2	7	0	0	0	0	0	7
Foreign Banks	-609	517	4,852	1,102	2,853	897	0	0	0	897	-218	679	34	0	34	0	34	713
Altematifbank A.Ş.	-14	30	181	45	88	48	0	0	0	48	-10	38	0	0	0	0	0	38
Arap Türk Bankası A.Ş.	0	1	56	2	20	33	0	0	0	33	-7	26	0	0	0	0	0	26
Bank Mellat	0	0	6	0	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-1	0	17	3	14	0	0	0	0	0	-1	0	0	0	0	0	0	0
Burgan Bank A.Ş.	11	3	89	23	66	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	-66	25	141	1	76	64	0	0	0	64	-13	51	0	0	0	0	0	51
Denizbank A.Ş.	-209	149	1,207	274	697	236	0	0	0	236	-49	186	34	0	34	0	34	221
Deutsche Bank A.Ş.	-3	3	61	3	32	26	0	0	0	26	-6	20	0	0	0	0	0	20
Finans Bank A.Ş.	-84	123	1,468	361	767	341	0	0	0	341	-82	258	0	0	0	0	0	258
Habib Bank Limited	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-62	56	609	193	433	-18	0	0	0	-18	-3	-21	0	0	0	0	0	-21
ING Bank A.Ş.	-96	100	640	130	422	87	0	0	0	87	-26	61	0	0	0	0	0	61
Intesa Sanpaolo S.p.A.	0	0	20	1	3	17	0	0	0	17	-3	13	0	0	0	0	0	13
JPMorgan Chase Bank N.A.	-4	0	28	1	13	14	0	0	0	14	-4	11	0	0	0	0	0	11
Odea Bank A.Ş.	-6	1	178	49	130	-1	0	0	0	-1	-3	-5	0	0	0	0	0	-5
Société Générale (SA)	-45	5	20	3	19	-1	0	0	0	-1	-1	-2	0	0	0	0	0	-2
The Royal Bank of Scotland Plc.	-31	11	54	1	24	28	0	0	0	28	-6	22	0	0	0	0	0	22
Turkland Bank A.Ş.	1	9	75	11	45	19	0	0	0	19	-4	15	0	0	0	0	0	15
Development and Investment Banks	-52	219	1,140	83	375	682	0	0	0	682	-102	580	0	0	0	0	0	580
Aktif Yatırım Bankası A.Ş.	-5	39	128	10	71	47	0	0	0	47	-7	40	0	0	0	0	0	40
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	21	47	37	18	-8	0	0	0	-8	7	-2	0	0	0	0	0	-2
Diler Yatırım Bankası A.Ş.	0	0	4	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	6	1	3	2	0	0	0	2	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	0	81	382	0	113	269	0	0	0	269	-54	215	0	0	0	0	0	215
İstanbul Takas ve Saklama Bankası A.Ş.	0	1	73	0	21	52	0	0	0	52	-10	42	0	0	0	0	0	42
Merrill Lynch Yatırım Bank A.Ş.	0	11	16	0	16	0	0	0	0	0	0	1	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	-2	1	13	1	5	7	0	0	0	7	-2	5	0	0	0	0	0	5
Standard Chartered Yatırım Bankası Türk A.	0	6	8	0	6	2	0	0	0	2	-1	1	0	0	0	0	0	1
Taib Yatırım Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	-54	37	195	7	56	131	0	0	0	131	0	131	0	0	0	0	0	131
Türkiye Kalkınma Bankası A.Ş.	0	6	50	6	23	21	0	0	0	21	-4	17	0	0	0	0	0	17
Türkiye Sınai Kalkınma Bankası A.Ş.	5	17	217	20	39	158	0	0	0	158	-31	126	0	0	0	0	0	126

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(September 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	732	1,625	1,374	993	189	79	61	150	5,203
Deposit Banks	723	1,619	1,363	978	182	77	37	140	5,120
State-owned Commercial Banks	262	473	176	226	78	5	9	69	1,298
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	48	159	47	105	78	0	0	23	461
Türkiye Halk Bankası A.Ş.	179	48	23	27	0	0	0	24	301
Türkiye Vakıflar Bankası T.A.O.	35	266	106	94	0	5	9	22	537
Privately-owned Commercial Banks	358	858	707	586	80	57	21	50	2,717
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	133	371	14	150	0	35	9	0	711
Anadolubank A.Ş.	4	11	9	4	0	0	0	10	38
Fibabanka A.Ş.	1	7	8	4	0	0	0	0	20
Şekerbank T.A.Ş.	15	19	60	10	0	2	1	4	112
Tekstil Bankası A.Ş.	1	8	2	0	0	0	0	0	11
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	37	46	56	19	0	0	0	-1	157
Türkiye Garanti Bankası A.Ş.	117	235	29	144	29	2	0	17	573
Türkiye İş Bankası A.Ş.	33	119	155	126	44	1	0	19	497
Yapı ve Kredi Bankası A.Ş.	16	44	373	127	8	17	12	1	597
Banks Under Dep.Insur.Fund	0	0	0	0	0	1	0	1	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	1	0	1	2
Foreign Banks	104	288	479	166	24	14	8	19	1,102
Alternatifbank A.Ş.	0	0	37	4	0	2	0	2	45
Arap Türk Bankası A.Ş.	0	0	0	0	1	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	3	0	0	0	0	3
Burgan Bank A.Ş.	6	5	5	5	2	0	0	0	23
Citibank A.Ş.	0	0	0	1	0	0	0	0	1
Denizbank A.Ş.	26	81	114	27	0	9	6	10	274
Deutsche Bank A.Ş.	0	0	0	2	0	1	0	0	3
Finans Bank A.Ş.	41	98	147	52	20	0	0	1	361
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	17	61	100	12	0	1	0	2	193
ING Bank A.Ş.	10	33	48	36	0	0	0	3	130
Intesa Sanpaolo S.p.A.	0	0	0	1	0	0	0	0	1
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	1
Odea Bank A.Ş.	2	7	22	18	0	0	0	0	49
Société Générale (SA)	0	1	0	0	0	0	1	0	3
The Royal Bank of Scotland Plc.	0	0	0	1	0	0	0	0	1
Turkland Bank A.Ş.	2	2	4	3	0	0	0	0	11
Development and Investment Banks	8	6	11	15	7	2	24	11	83
Aktif Yatırım Bankası A.Ş.	0	1	4	4	0	0	0	0	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	3	2	2	1	0	23	0	37
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	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	1	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	2	0	0	5	0	0	0	7
Türkiye Kalkınma Bankası A.Ş.	0	0	4	2	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	6	0	2	0	11	20

Information related to other operational expenses, USD Million

(September 2014)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	5,791	132	2	5	533	2	0	216	0	4	15	0	813	156	349	3,080	180	2,095	13,373
Deposit Banks	5,587	125	1	5	526	1	0	210	0	4	15	0	801	153	343	3,017	180	2,030	12,998
State-owned Commercial Banks	1,411	59	0	0	134	0	0	22	0	1	6	0	155	33	69	709	3	668	3,268
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	602	16	0	0	65	0	0	15	0	0	0	0	46	19	11	180	0	345	1,299
Türkiye Halk Bankası A.Ş.	406	27	0	0	33	0	0	2	0	0	1	0	48	6	36	237	2	164	964
Türkiye Vakıflar Bankası T.A.O.	403	16	0	0	37	0	0	4	0	1	4	0	60	8	22	292	1	158	1,005
Privately-owned Commercial Banks	2,929	53	0	2	270	0	0	118	0	2	7	0	397	60	177	1,729	134	987	6,865
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	474	2	0	0	44	0	0	21	0	0	0	0	51	7	33	370	0	194	1,197
Anadolubank A.Ş.	61	1	0	0	3	0	0	0	0	0	0	0	7	1	0	11	0	8	92
Fibabanka A.Ş.	37	0	0	0	3	0	0	1	0	0	0	0	8	0	0	6	0	8	64
Şekerbank T.A.Ş.	111	3	0	0	13	0	0	5	0	0	1	0	17	4	3	68	0	33	257
Tekstil Bankası A.Ş.	24	0	0	0	1	0	0	0	0	0	0	0	6	1	0	5	0	4	42
Turkish Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	12
Türk Ekonomi Bankası A.Ş.	266	12	0	0	27	0	0	8	0	0	1	0	59	8	23	126	0	98	629
Türkiye Garanti Bankası A.Ş.	632	13	0	2	58	0	0	11	0	1	1	0	96	14	31	491	1	166	1,517
Türkiye İş Bankası A.Ş.	813	21	0	0	71	0	0	37	0	1	2	0	87	7	47	353	119	256	1,813
Yapı ve Kredi Bankası A.Ş.	504	0	0	0	50	0	0	33	0	0	2	0	64	18	39	297	14	218	1,241
Banks Under Dep.Insur.Fund	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	1	12
Birleşik Fon Bankası A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	1	12
Foreign Banks	1,241	13	1	4	121	1	0	70	0	0	2	0	249	60	97	576	42	374	2,853
Alternatifbank A.Ş.	52	0	0	3	0	1	0	0	0	0	0	0	9	0	0	14	2	7	88
Arap Türk Bankası A.Ş.	14	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	2	20
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	0	0	0	1	0	0	4	0	0	0	0	0	0	0	3	0	1	14
Burgan Bank A.Ş.	35	2	0	0	2	0	0	1	0	0	0	0	7	0	0	13	0	5	66
Citibank A.Ş.	28	0	0	0	1	0	0	1	0	0	0	0	2	1	0	25	0	18	76
Denizbank A.Ş.	321	4	0	0	34	0	0	21	0	0	1	0	66	13	26	136	0	76	697
Deutsche Bank A.Ş.	10	0	0	0	0	0	0	3	0	0	0	0	1	0	0	10	0	8	32
Finans Bank A.Ş.	310	2	0	0	43	0	0	25	0	0	1	0	67	24	28	152	0	113	767
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.	197	4	0	0	12	0	0	4	0	0	0	0	45	12	15	62	0	83	433
ING Bank A.Ş.	169	0	0	0	17	0	0	3	0	0	0	0	34	6	18	84	40	51	422
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	5	0	0	0	0	0	0	0	0	0	0	0	0	1	0	6	0	1	13
Odea Bank A.Ş.	48	0	0	0	8	0	0	4	0	0	0	0	12	0	10	48	0	0	130
Société Générale (SA)	11	0	0	0	0	0	0	1	0	0	0	0	0	0	0	4	0	2	19
The Royal Bank of Scotland Plc.	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	8	0	5	24
Turkland Bank A.Ş.	24	0	1	0	1	0	0	2	0	0	0	0	4	2	0	8	0	2	45
Development and Investment Banks	203	6	0	0	8	2	0	6	0	0	0	0	12	3	7	63	0	65	375
Aktif Yatırım Bankası A.Ş.	34	0	0	0	3	0	0	2	0	0	0	0	2	0	5	13	0	10	71
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	1	0	1	4	0	4	18
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası A.Ş.	71	4	0	0	2	0	0	1	0	0	0	0	4	1	0	25	0	5	113
İstanbul Takas ve Saklama Bankası A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	5	21
Merrill Lynch Yatırım Bank A.Ş.	11	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	0	16
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	5
Standard Chartered Yatırım Bankası Türk A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Eximbank	24	1	0	0	0	2	0	0	0	0	0	0	1	0	0	5	0	24	56
Türkiye Kalkınma Bankası A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	23
Türkiye Sınai Kalkınma Bankası A.Ş.	18	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3	0	14	39

Net trading income/loss, USD Million
(September 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	1,102	21,317	393,805	416,223	476	24,311	392,329	417,115	-892
Deposit Banks	1,088	21,102	392,105	414,296	465	24,090	390,580	415,136	-840
State-owned Commercial Banks	200	2,398	9,842	12,441	14	3,258	9,084	12,356	85
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25	601	4,995	5,621	1	1,018	4,617	5,636	-15
Türkiye Halk Bankası A.Ş.	104	1,195	4,124	5,422	0	1,629	3,775	5,404	18
Türkiye Vakıflar Bankası T.A.O.	72	603	723	1,397	12	610	693	1,316	82
Privately-owned Commercial Banks	744	9,559	309,419	319,723	334	11,359	308,348	320,041	-318
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	398	1,794	260,787	262,979	175	2,313	260,557	263,044	-65
Anadolubank A.Ş.	41	401	81	523	4	399	77	479	44
Fibabanka A.Ş.	1	42	203	246	0	32	205	237	8
Şekerbank T.A.Ş.	13	267	1,583	1,863	0	316	1,556	1,873	-10
Tekstil Bankası A.Ş.	2	67	73	143	0	72	82	154	-11
Turkish Bank A.Ş.	0	6	202	209	0	5	204	209	0
Türk Ekonomi Bankası A.Ş.	17	1,370	3,202	4,589	14	1,514	3,162	4,690	-101
Türkiye Garanti Bankası A.Ş.	106	1,638	7,254	8,998	129	1,913	6,980	9,023	-25
Türkiye İş Bankası A.Ş.	90	1,237	27,009	28,336	2	1,642	26,671	28,314	23
Yapı ve Kredi Bankası A.Ş.	75	2,737	9,025	11,837	10	3,154	8,854	12,018	-181
Banks Under Dep.Insur.Fund	2	0	5	6	0	0	4	4	2
Birleşik Fon Bankası A.Ş.	2	0	5	6	0	0	4	4	2
Foreign Banks	142	9,145	72,839	82,126	118	9,473	73,144	82,735	-609
Alternatifbank A.Ş.	5	124	1,882	2,011	9	122	1,894	2,025	-14
Arap Türk Bankası A.Ş.	0	0	1,176	1,176	0	0	1,175	1,176	0
Bank Mellat	0	0	2	2	0	0	2	2	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	2	19	21	0	2	20	22	-1
Burgan Bank A.Ş.	2	20	1,456	1,478	1	18	1,448	1,467	11
Citibank A.Ş.	13	242	0	255	9	245	67	320	-66
Denizbank A.Ş.	33	1,527	45,086	46,646	27	1,623	45,206	46,855	-209
Deutsche Bank A.Ş.	25	237	291	552	18	262	276	555	-3
Finans Bank A.Ş.	24	1,118	2,381	3,523	24	1,204	2,378	3,606	-84
Habib Bank Limited	0	0	1	1	0	0	1	1	0
HSBC Bank A.Ş.	11	3,591	17,157	20,758	6	3,559	17,255	20,820	-62
ING Bank A.Ş.	7	1,096	1,701	2,805	11	1,123	1,767	2,901	-96
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	16	587	17	621	9	592	24	625	-4
Odea Bank A.Ş.	6	109	558	674	0	127	553	680	-6
Société Générale (SA)	0	19	155	174	2	173	44	219	-45
The Royal Bank of Scotland Plc.	0	465	792	1,257	1	412	876	1,288	-31
Turkland Bank A.Ş.	0	7	166	172	0	13	159	172	1
Development and Investment Banks	14	215	1,699	1,928	11	220	1,748	1,979	-52
Aktif Yatırım Bankası A.Ş.	2	14	353	369	0	4	369	374	-5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	42	90	133	0	43	86	129	3
Diler Yatırım Bankası A.Ş.	0	3	39	41	0	2	38	41	0
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	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.	10	12	14	36	8	12	15	36	0
Nurol Yatırım Bankası A.Ş.	1	7	68	75	0	6	71	77	-2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	3	3	0	0	3	3	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	73	1,036	1,109	0	70	1,093	1,163	-54
Türkiye Kalkınma Bankası A.Ş.	0	0	3	3	0	0	2	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	64	94	159	1	82	70	153	5

Off Balance-Sheet Commitments, USD Million

(September 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 hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	104,871	6,661	23,267	1	11,194	145,994	186,174	44,189	230,363	56,648	41,015	341,354
Deposit Banks	103,168	6,655	22,958	1	7,868	140,650	181,994	37,464	219,458	52,164	40,777	336,886
State-owned Commercial Banks	31,085	3,929	6,165	1	393	41,573	23,985	28,306	52,292	0	1,836	42,242
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,505	1,617	2,292	0	0	16,414	7,539	26,296	33,835	0	403	17,315
Türkiye Halk Bankası A.Ş.	9,736	1,397	1,657	0	392	13,182	8,487	0	8,487	0	1,211	12,117
Türkiye Vakıflar Bankası T.A.O.	8,844	915	2,216	1	1	11,977	7,960	2,010	9,970	0	222	12,810
Privately-owned Commercial Banks	55,083	1,753	13,837	0	5,967	76,640	100,701	2,552	103,253	31,905	27,942	184,676
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	9,540	549	2,272	0	1,738	14,099	23,751	179	23,931	3,545	4,186	34,856
Anadolubank A.Ş.	781	4	121	0	96	1,002	270	0	270	0	1,183	1,504
Fibabanka A.Ş.	245	54	126	0	0	425	577	0	577	0	144	960
Şekerbank T.A.Ş.	2,114	148	223	0	59	2,544	901	82	983	0	489	4,036
Tekstil Bankası A.Ş.	337	0	83	0	12	432	139	0	139	0	10	911
Turkish Bank A.Ş.	46	7	17	0	0	70	20	0	20	0	0	41
Türk Ekonomi Bankası A.Ş.	3,519	38	540	0	1,143	5,240	6,391	0	6,391	3,613	3,711	23,337
Türkiye Garanti Bankası A.Ş.	11,192	338	3,817	0	37	15,384	23,982	15	23,996	7,296	12,706	40,030
Türkiye İş Bankası A.Ş.	13,673	545	3,323	0	355	17,895	17,717	2,276	19,993	0	2,613	30,010
Yapı ve Kredi Bankası A.Ş.	13,634	70	3,314	0	2,528	19,547	26,953	0	26,953	17,452	2,901	48,993
Banks Under Dep.Insur.Fund	90	0	0	0	0	90	2,361	0	2,361	0	0	0
Birleşik Fon Bankası A.Ş.	90	0	0	0	0	90	2,361	0	2,361	0	0	0
Foreign Banks	16,910	973	2,956	0	1,508	22,347	54,946	6,606	61,552	20,259	10,998	109,967
Alternatifbank A.Ş.	844	27	147	0	5	1,024	597	0	597	97	160	952
Arap Türk Bankası A.Ş.	795	1	145	0	114	1,054	283	0	283	0	0	0
Bank Mellat	1	0	0	0	0	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	0	5	0	1	8	1	0	1	0	64	330
Burgan Bank A.Ş.	355	29	79	0	16	479	477	0	477	0	494	2,220
Citibank A.Ş.	603	4	114	0	26	748	3,740	1	3,742	0	824	1,672
Denizbank A.Ş.	6,730	54	1,159	0	567	8,510	10,847	1,487	12,334	0	1,213	36,209
Deutsche Bank A.Ş.	79	0	4	0	0	83	622	557	1,178	0	254	629
Finans Bank A.Ş.	3,327	452	258	0	9	4,046	13,755	417	14,172	12,665	2,502	30,683
Habib Bank Limited	3	0	14	0	0	17	0	22	22	0	0	0
HSBC Bank A.Ş.	625	323	297	0	157	1,402	17,966	0	17,966	1,078	2,594	25,121
ING Bank A.Ş.	2,187	56	426	0	561	3,230	4,133	0	4,133	6,419	2,057	6,651
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	306	0	306	0	18	349
Odea Bank A.Ş.	405	19	112	0	0	536	1,817	0	1,817	0	433	2,983
Société Générale (SA)	44	0	29	0	0	72	172	0	172	0	0	181
The Royal Bank of Scotland Plc.	230	8	103	0	0	341	148	559	708	0	373	1,952
Turkland Bank A.Ş.	680	1	63	0	50	794	81	3,563	3,644	0	13	35
Development and Investment Banks	1,704	6	309	0	3,326	5,344	4,180	6,725	10,905	4,484	238	4,469
Aktif Yatırım Bankası A.Ş.	421	0	33	0	30	484	1,409	2,347	3,756	0	51	358
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	284	2	45	0	9	341	256	1	257	0	15	458
Diler Yatırım Bankası A.Ş.	55	0	0	0	5	60	30	0	30	0	0	0
GSD Yatırım Bankası A.Ş.	192	0	0	0	0	192	0	0	0	0	0	4
İller Bankası A.Ş.	204	0	0	0	0	204	2,124	0	2,124	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,589	2,589	94	17	111	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	10	45
Nurol Yatırım Bankası A.Ş.	142	4	5	0	0	151	0	134	134	0	110	188
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	5	0	0	0	0	5	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	692	692	127	2,695	2,821	4,484	12	844
Türkiye Kalkınma Bankası A.Ş.	0	0	4	0	0	4	5	519	524	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	401	0	221	0	0	623	135	1,013	1,148	0	39	2,571

Off Balance-Sheet Commitments, US\$

(September 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 items	Accepted independent guar.and war.	Total		
Turkish Banking System	77,991	84	2,903	10,231	473,577	530,225	927,124	1,594,826	677,057	3,199,007	4,105,589	
Deposit Banks	77,299	71	2,903	10,109	468,044	520,209	332,742	1,545,176	646,308	2,524,226	3,404,543	
State-owned Commercial Banks	713	0	0	1,966	46,758	46,758	135,536	401,727	277,424	814,687	955,310	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	0	0	0	17,728	17,728	30,877	184,001	276	215,154	283,131	
Türkiye Halk Bankası A.Ş.	153	0	0	387	13,868	13,868	79,094	118,697	0	197,791	233,328	
Türkiye Vakıflar Bankası T.A.O.	550	0	0	1,579	15,161	15,161	25,565	99,030	277,148	401,743	438,851	
Privately-owned Commercial Banks	58,332	49	47	7,109	278,156	310,061	121,870	839,757	182,347	1,143,974	1,633,928	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	
Akbank T.A.Ş.	21,815	0	0	1,673	62,530	66,075	25,421	79,836	181,327	286,583	390,688	
Anadolubank A.Ş.	275	0	0	0	2,962	2,962	1,513	3,183	0	4,697	8,930	
Fibabanka A.Ş.	796	0	0	0	1,899	1,899	191	29,780	0	29,971	32,872	
Şekerbank T.A.Ş.	151	0	0	431	5,107	5,107	1,477	162,895	19	164,391	173,026	
Tekstil Bankası A.Ş.	1	0	0	19	941	941	74	1,510	0	1,584	3,096	
Turkish Bank A.Ş.	0	0	0	0	41	41	77	961	0	1,037	1,168	
Türk Ekonomi Bankası A.Ş.	6,489	0	0	0	33,538	37,150	12,127	53,933	83	66,142	114,923	
Türkiye Garanti Bankası A.Ş.	18,441	49	47	3,538	74,811	82,107	26,612	345,094	0	371,706	493,193	
Türkiye İş Bankası A.Ş.	3,955	0	0	901	37,478	37,478	25,821	106,085	0	131,906	207,272	
Yapı ve Kredi Bankası A.Ş.	6,409	0	0	548	58,850	76,302	28,557	56,481	919	85,956	208,758	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	6	274	1	281	2,732	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	6	274	1	281	2,732	
Foreign Banks	18,254	22	2,856	1,034	143,131	163,390	75,329	303,418	186,536	565,283	812,572	
Alternatifbank A.Ş.	602	0	0	0	1,714	1,811	568	14,545	3	15,116	18,548	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	107	172	0	279	1,617	
Bank Mellat	0	0	0	0	0	0	0	76	352	428	430	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	394	394	0	0	2	2	406	
Burgan Bank A.Ş.	1,388	0	0	0	4,101	4,101	916	11,466	5	12,387	17,445	
Citibank A.Ş.	36	0	0	0	2,531	2,531	25,521	977	45	26,543	33,564	
Denizbank A.Ş.	5,696	0	0	883	44,002	44,002	16,639	108,432	1,207	126,279	191,124	
Deutsche Bank A.Ş.	0	0	0	0	884	884	20,253	0	0	20,253	22,398	
Finans Bank A.Ş.	4,267	22	20	0	37,493	50,158	3,622	108,524	82,145	194,291	262,668	
Habib Bank Limited	0	0	0	0	0	0	10	0	0	10	49	
HSBC Bank A.Ş.	1,813	0	2,836	126	32,489	33,567	5,963	11,274	35,052	52,290	105,225	
ING Bank A.Ş.	444	0	0	0	9,153	15,572	1,099	17,501	67,724	86,325	109,260	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	366	366	1	0	0	1	673	
Odea Bank A.Ş.	4,006	0	0	0	7,422	7,422	312	11,371	0	11,683	21,459	
Société Générale (SA)	0	0	0	0	181	181	0	72	0	72	497	
The Royal Bank of Scotland Plc.	0	0	0	0	2,325	2,325	37	0	0	37	3,411	
Turkland Bank A.Ş.	3	0	0	24	75	75	279	19,008	0	19,287	23,800	
Development and Investment Banks	691	13	0	122	5,533	10,017	594,382	49,650	30,750	674,781	701,047	
Aktif Yatırım Bankası A.Ş.	127	13	0	0	549	549	13,037	1,745	0	14,782	19,571	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	574	574	271	1,931	0	2,201	3,373	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	5	0	5	96	
GSD Yatırım Bankası A.Ş.	0	0	0	0	4	4	0	90	858	949	1,144	
İller Bankası A.Ş.	0	0	0	0	0	0	1,547	174	0	1,721	4,048	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	578,487	7,267	0	585,754	588,454	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	55	55	0	0	5	5	61	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	298	298	48	127	0	174	757	
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	19	0	19	24	
Türk Eximbank	5	0	0	0	861	5,345	0	98	7,822	7,920	16,778	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	5,549	2	5,551	6,079	
Türkiye Sınai Kalkınma Bankası A.Ş.	459	0	0	122	3,192	3,192	992	32,645	22,063	55,699	60,661	

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
2014	September	2.2772

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.