



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

Report Code : DE21

December 2014

Summary information about the consolidated 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	49,124	1,536	4,260	99,121	14.44
Deposit Banks	48,627	1,517	4,219	97,811	14.39
State-owned Commercial Banks	12,844	639	1,283	27,102	14.68
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,971	459	561	12,587	16.81
Türkiye Halk Bankası A.Ş.	3,852	162	385	7,027	12.78
Türkiye Vakıflar Bankası T.A.O.	4,020	18	338	7,488	13.69
Privately-owned Commercial Banks	28,352	687	2,252	55,808	14.27
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	6,065	58	445	11,820	14.40
Anadolubank A.Ş.	292	16	30	603	14.30
Fibabanka A.Ş.	226	1	11	387	12.95
Şekerbank T.A.Ş.	617	23	64	1,214	13.77
Tekstil Bankası A.Ş.	112	1	11	277	18.04
Turkish Bank A.Ş.	38	0	3	82	15.69
Türk Ekonomi Bankası A.Ş.	1,782	37	157	3,399	13.76
Türkiye Garanti Bankası A.Ş.	6,230	147	577	11,904	13.70
Türkiye İş Bankası A.Ş.	7,502	295	550	15,271	14.64
Yapı ve Kredi Bankası A.Ş.	5,487	109	404	10,852	14.47
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	7,431	190	684	14,900	14.35
Alternatifbank A.Ş.	286	1	27	533	13.56
Arap Türk Bankası A.Ş.	115	24	8	241	13.07
Bank Mellat	0	0	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	-
Burgan Bank A.Ş.	233	6	16	467	14.64
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,669	59	198	4,661	12.74
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	2,076	46	234	4,801	16.30
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	800	32	112	1,863	15.78
ING Bank A.Ş.	1,252	21	89	2,335	13.72
Intesa Sanpaolo S.p.A.	0	0	0	0	-
JPMorgan Chase Bank N.A.	0	0	0	0	-
Odea Bank A.Ş.	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
The Royal Bank of Scotland Plc.	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
Development and Investment Banks	497	19	41	1,311	18.82
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	73	7	6	189	17.79
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	1	0	5	61	78.95
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Taib Yatırım Bank A.Ş.	0	0	0	0	-
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	423	12	31	1,061	18.22

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

Information on Currency Risk of the Bank, USD Million
(September 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	90,256	208,184	20,909	319,349	130,718	203,667	15,598	349,984	-40,462	4,517	5,311	-30,634	39,428	-5,851	-4,630	28,948
Deposit Banks	88,520	204,769	20,786	314,075	128,782	200,574	15,575	344,931	-40,262	4,195	5,211	-30,856	39,267	-5,450	-4,593	29,225
State-owned Commercial Banks	21,212	53,084	6,630	80,926	36,037	43,213	3,179	82,428	-14,825	9,871	3,451	-1,502	14,921	-10,403	-3,201	1,318
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,819	22,252	3,272	34,343	16,054	17,452	1,488	34,994	-7,234	4,800	1,784	-650	7,242	-5,089	-1,601	552
Türkiye Halk Bankası A.Ş.	6,776	13,882	1,519	22,177	11,388	10,568	1,245	23,201	-4,612	3,314	274	-1,024	4,606	-3,782	-207	616
Türkiye Vakıflar Bankası T.A.O.	5,616	16,949	1,840	24,406	8,595	15,192	446	24,234	-2,978	1,757	1,394	172	3,074	-1,532	-1,393	149
Privately-owned Commercial Banks	51,708	125,308	11,564	188,580	69,668	125,221	10,434	205,323	-17,959	87	1,130	-16,743	16,925	-515	-990	15,420
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,749	29,324	1,522	42,595	14,031	31,450	1,624	47,105	-2,282	-2,126	-102	-4,510	2,588	2,053	87	4,728
Anadolubank A.Ş.	590	1,541	124	2,254	715	1,445	37	2,197	-125	96	87	58	109	-112	-86	-89
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.	509	1,612	260	2,382	1,423	1,556	161	3,141	-914	56	99	-759	911	-5	-95	811
Tekstil Bankası A.Ş.	67	320	22	410	191	511	5	707	-124	-191	18	-297	124	191	-17	297
Turkish Bank A.Ş.	115	203	24	342	109	205	30	343	7	-2	-6	-1	-6	-1	5	-2
Türk Ekonomi Bankası A.Ş.	2,790	4,946	854	8,590	4,951	5,929	974	11,854	-2,161	-984	-119	-3,264	2,372	918	42	3,332
Türkiye Garanti Bankası A.Ş.	12,454	32,714	3,176	48,345	16,649	31,422	3,463	51,533	-4,195	1,292	-286	-3,188	4,086	-2,304	743	2,525
Türkiye İş Bankası A.Ş.	12,937	30,901	3,077	46,914	16,644	29,581	2,754	48,980	-3,708	1,320	323	-2,066	2,319	-628	-777	913
Yapı ve Kredi Bankası A.Ş.	9,994	22,691	2,432	35,117	14,395	22,097	1,347	37,839	-4,401	593	1,086	-2,722	4,366	-594	-861	2,911
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	15,600	26,377	2,592	44,569	23,078	32,140	1,962	57,179	-7,477	-5,763	630	-12,610	7,420	5,468	-401	12,487
Alternatifbank A.Ş.	465	1,412	105	1,982	477	1,592	10	2,078	-12	-180	95	-97	12	189	-95	107
Arap Türk Bankası A.Ş.	425	920	1	1,345	423	917	0	1,340	2	3	0	5	1	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	733	1,125	9	1,866	530	1,432	25	1,987	202	-307	-17	-122	-215	297	10	92
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,093	11,259	1,070	19,422	12,622	10,503	720	23,844	-5,528	756	350	-4,422	5,657	-598	-275	4,783
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,583	5,848	807	9,237	3,611	8,143	678	12,432	-1,028	-2,295	128	-3,195	835	1,897	-81	2,652
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,342	2,994	306	4,642	1,835	4,277	496	6,608	-493	-1,283	-190	-1,966	505	1,225	302	2,033
ING Bank A.Ş.	2,960	2,819	296	6,075	3,581	5,276	33	8,889	-621	-2,456	263	-2,814	624	2,459	-263	2,820
Intesa Sanpaolo S.p.A.	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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,736	3,415	123	5,275	1,937	3,093	23	5,053	-200	321	100	222	161	-401	-37	-277
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	86	376	89	551	117	379	23	518	-31	-3	66	33	31	-62	-4	-35
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	11	0	11	0	30	0	30	0	-19	0	-19	0	18	0	18
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,650	3,028	34	4,713	1,820	2,684	0	4,504	-170	344	34	208	130	-356	-33	-259

(September 2014)

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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	9,756	20,300	3,357	4,427	1,054	1,164	40,059	-1,136	-5,056	-4,957	-22,565	-4,496	-1,164	-39,374	-145,186	-19,584	91,761	112,376	45,765	-84,448	684
Deposit Banks	9,721	20,237	3,244	4,427	1,023	1,164	39,817	-1,108	-5,056	-4,861	-22,429	-4,496	-1,164	-39,114	-144,722	-20,451	91,572	112,089	45,908	-83,693	703
State-owned Commercial Banks	282	1,269	1	13	180	0	1,746	-60	-205	-255	-717	-505	0	-1,742	-47,546	-6,056	24,709	33,692	18,290	-23,085	4
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	404	0	0	0	0	405	-60	-3	-143	-335	0	0	-541	-26,315	98	9,364	18,194	9,022	-10,500	-137
Türkiye Halk Bankası A.Ş.	0	251	1	13	180	0	445	0	-202	-40	-15	-181	0	-438	-9,247	-3,621	6,142	9,199	3,992	-6,458	8
Türkiye Vakıflar Bankası T.A.O.	281	614	0	0	0	0	896	0	0	-73	-366	-324	0	-763	-11,984	-2,533	9,202	6,299	5,276	-6,127	133
Privately-owned Commercial Banks	6,347	11,782	2,403	2,281	549	1,164	24,526	-933	-2,373	-3,674	-13,707	-2,689	-1,164	-24,541	-86,301	-4,685	57,448	66,231	20,150	-52,857	-15
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.	134	1,285	0	2	0	0	1,421	0	0	-1,098	0	-202	0	-1,299	-18,741	1,386	9,284	15,807	3,393	-11,006	122
Anadolubank A.Ş.	0	15	98	0	0	0	113	0	-15	-100	0	0	0	-115	-519	-817	198	880	524	-268	-2
Fibabanka A.Ş.	0	0	0	0	0	1,164	1,164	0	0	0	0	0	-1,164	-1,164	-1,200	-13	224	860	181	-53	0
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	0	0	-1	0	0	0	-1	-1,171	-1,167	467	2,106	103	-337	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-242	-64	148	264	39	-146	0
Turkish Bank A.Ş.	6	7	0	11	0	0	24	-6	-7	0	-11	0	0	-23	-68	-94	73	115	0	-26	1
Türk Ekonomi Bankası A.Ş.	1,712	319	0	0	0	0	2,031	0	0	-295	-1,680	-12	0	-1,987	-5,030	-2,728	2,628	5,029	1,623	-1,478	44
Türkiye Garanti Bankası A.Ş.	1,964	3,435	2,305	2,268	549	0	10,520	-928	-2,351	-1,341	-4,152	-1,889	0	-10,662	-15,212	-3,309	14,138	13,613	3,958	-13,329	-141
Türkiye İş Bankası A.Ş.	230	1,169	0	0	0	0	1,399	0	-28	-1,195	-61	0	0	-1,284	-28,017	-1,822	16,510	23,152	7,170	-16,879	115
Yapı ve Kredi Bankası A.Ş.	2,299	5,552	0	0	0	0	7,852	0	0	-810	-6,670	-525	0	-8,005	-16,102	3,942	13,778	4,405	3,159	-9,336	-154
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,093	7,185	840	2,133	294	0	13,546	-115	-2,477	-932	-8,005	-1,302	0	-12,831	-10,875	-9,709	9,416	12,165	7,469	-7,751	715
Alternatifbank A.Ş.	56	49	2	0	0	0	108	0	0	0	0	0	0	0	-506	-310	400	421	63	41	108
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	1	-1	0	0	0	0	0	-1	19	-143	238	152	14	-280	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.	7	3	4	2	0	0	16	0	0	-1	0	0	0	-1	-395	-83	366	174	41	-88	15
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.	754	1,826	496	2,131	294	0	5,501	-95	-2,477	-634	-1,711	-294	0	-5,212	-3,033	-4,136	-316	6,633	4,886	-3,745	289
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,481	2,769	321	0	0	0	4,571	0	0	0	-3,660	-841	0	-4,501	-7,024	-959	6,159	1,594	1,710	-1,410	70
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	9	17	0	0	0	26	-19	0	0	0	0	0	-19	2,543	-4,820	1,664	1,243	543	-1,167	7
ING Bank A.Ş.	794	2,529	0	0	0	0	3,323	0	0	-296	-2,634	-167	0	-3,098	-2,479	743	906	1,947	212	-1,103	226
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	35	63	113	0	31	0	242	-28	0	-97	-136	0	0	-260	-464	867	189	288	-143	-755	-19
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	88	0	0	0	88	0	0	-97	0	0	0	-97	9	-29	-1	64	32	-82	-9
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.	28	0	0	0	0	0	28	-28	0	0	0	0	0	-28	78	-20	-4	7	0	-62	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 Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	7	63	25	0	31	0	126	0	0	0	-136	0	0	-136	-551	916	195	217	-175	-611	-10

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	12.36	8.04	4.82	1.86	4.57	1.79
Deposit Banks	12.37	8.04	4.82	1.86	4.58	1.79
State-owned Commercial Banks	12.18	7.53	5.18	1.73	4.55	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	5.48	2.00	4.29	2.10
Privately-owned Commercial Banks	12.52	7.99	4.66	1.83	4.50	1.66
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	11.81	7.38	4.35	1.73	4.15	1.41
Anadolubank A.Ş.	9.35	9.69	3.14	2.33	1.55	2.50
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.	12.19	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.	12.83	9.21	3.89	1.94	3.76	1.62
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye İş Bankası A.Ş.	12.13	6.33	4.70	1.54	4.71	1.44
Yapı ve Kredi Bankası A.Ş.	13.47	9.79	5.07	2.13	4.79	2.06
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	12.34	9.31	4.61	2.22	4.85	1.91
Alternatifbank A.Ş.	15.02	10.71	5.36	2.44	5.17	2.33
Arap Türk Bankası A.Ş.	10.74	9.44	4.25	1.89	3.63	1.39
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	13.49	9.54	5.86	2.35	5.67	2.33
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	12.23	9.36	5.28	2.52	5.55	1.98
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	12.70	9.36	4.35	2.03	5.13	1.89
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	11.08	9.17	3.77	1.84	4.55	1.76
ING Bank A.Ş.	11.91	8.67	3.79	1.98	2.94	1.72
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	10.82	-	4.64	-	4.03	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.32	0.00	7.03	2.75	5.34	3.73
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.23	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.07	0.00	4.32	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
Turkish Banking System	61,536	130,927	54,141	154,137	244,961	137,431	27,973	811,106	102,007	333,513	100,162	84,982	59,013	28,938	102,491	811,106	-40,470	-202,586	-46,021	69,154	185,948	108,493	-74,518	0
Deposit Banks	61,432	130,176	53,761	153,005	241,612	135,840	27,613	803,440	101,956	332,048	99,994	84,315	57,071	26,963	101,093	803,440	-40,523	-201,871	-46,233	68,690	184,541	108,877	-73,479	0
State-owned Commercial Banks	27,190	15,188	14,684	51,321	83,558	41,284	7,236	240,461	34,030	109,092	29,105	23,425	12,062	4,473	28,273	240,461	-6,840	-93,904	-14,421	27,896	71,496	36,810	-21,037	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,048	3,631	6,405	24,091	38,327	16,181	3,233	106,915	14,981	51,474	10,471	10,888	5,202	1,004	12,895	106,915	67	-47,843	-4,066	13,203	33,124	15,177	-9,662	0
Türkiye Halk Bankası A.Ş.	2,931	6,493	6,395	17,640	21,469	9,722	1,973	66,623	11,672	29,090	8,939	5,322	3,355	1,416	6,829	66,623	-8,741	-22,597	-2,544	12,319	18,113	8,306	-4,855	0
Türkiye Vakıflar Bankası T.A.O.	9,210	5,064	1,885	9,590	23,763	15,381	2,030	66,923	7,377	28,529	9,695	7,215	3,505	2,053	8,549	66,923	1,834	-23,465	-7,810	2,375	20,258	13,328	-6,519	0
Privately-owned Commercial Banks	27,615	83,267	31,620	81,094	127,296	76,460	17,655	445,208	55,447	178,750	51,566	47,916	32,981	18,222	60,326	445,208	-27,632	-95,483	-19,946	33,178	94,315	58,238	-42,671	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,092	10,241	9,051	16,377	27,844	19,087	696	94,389	9,104	38,016	10,583	13,350	8,643	3,776	10,918	94,389	1,989	-27,774	-1,532	3,028	19,202	15,311	-10,222	0
Anadolubank A.Ş.	613	602	612	1,407	1,331	234	77	4,877	416	2,147	1,072	607	7	0	627	4,877	1,197	-1,544	-460	800	1,324	234	-550	0
Fibabanka A.Ş.	91	713	304	1,282	791	164	54	3,398	179	1,550	928	252	81	126	282	3,398	-87	-837	-624	1,030	709	38	-229	0
Şekerbank T.A.Ş.	407	1,260	2,105	1,067	3,131	1,066	457	9,492	865	4,259	1,476	1,049	495	325	1,021	9,492	-459	-3,000	629	18	2,636	740	-564	0
Tekstil Bankası A.Ş.	120	330	282	540	292	66	37	1,667	73	909	283	110	0	0	292	1,667	47	-579	-1	430	292	66	-255	0
Turkish Bank A.Ş.	73	149	53	138	152	36	20	621	29	270	164	61	4	0	93	621	44	-122	-111	77	148	36	-73	0
Türk Ekonomi Bankası A.Ş.	1,269	10,043	1,323	4,231	7,429	2,623	1,230	28,148	2,684	15,341	4,153	1,826	371	695	3,078	28,148	-1,414	-5,298	-2,830	2,405	7,058	1,928	-1,848	0
Türkiye Garanti Bankası A.Ş.	4,427	22,996	6,677	17,856	29,871	18,948	4,956	105,731	14,807	34,583	13,566	13,157	9,683	4,190	15,746	105,731	-10,379	-11,587	-6,889	4,699	20,188	14,758	-10,790	0
Türkiye İş Bankası A.Ş.	5,417	19,633	6,021	24,091	35,948	17,594	8,269	116,972	16,139	48,864	10,521	10,734	7,259	5,250	18,205	116,972	-10,723	-29,231	-4,500	13,357	28,689	12,344	-9,936	0
Yapı ve Kredi Bankası A.Ş.	4,306	17,301	5,192	14,105	20,508	16,643	1,859	79,914	11,151	32,811	8,821	6,771	6,439	3,859	10,062	79,914	-6,846	-15,509	-3,629	7,334	14,070	12,784	-8,204	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,428	31,722	7,457	20,590	30,758	18,096	2,722	117,772	12,479	44,206	19,323	12,974	12,028	4,268	12,494	117,772	-6,051	-12,484	-11,866	7,615	18,730	13,828	-9,772	0
Alternatifbank A.Ş.	660	553	459	2,034	885	406	196	5,194	200	2,261	770	808	457	145	553	5,194	460	-1,708	-311	1,227	428	261	-357	0
Arap Türk Bankası A.Ş.	12	789	294	306	194	14	23	1,632	383	462	445	25	58	0	259	1,632	-371	327	-151	281	136	14	-236	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	16	788	793	746	823	411	98	3,675	108	1,624	683	310	466	150	334	3,675	-93	-836	111	436	357	261	-236	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,603	9,407	1,580	5,243	11,504	10,297	532	41,167	6,612	13,377	5,106	5,549	5,038	1,995	3,490	41,167	-4,009	-3,970	-3,526	-306	6,466	8,302	-2,958	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,077	8,888	2,260	7,441	8,236	4,387	1,196	33,485	2,546	15,022	6,026	2,570	1,809	1,099	4,414	33,485	-1,469	-6,134	-3,766	4,871	6,427	3,289	-3,218	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	272	7,688	1,108	1,899	2,492	773	359	14,591	1,344	3,901	4,823	1,258	1,241	505	1,520	14,591	-1,073	3,787	-3,715	642	1,251	269	-1,161	0
ING Bank A.Ş.	1,788	3,609	963	2,919	6,624	1,807	319	18,029	1,286	7,560	1,471	2,455	2,959	374	1,925	18,029	503	-3,952	-507	465	3,665	1,433	-1,606	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	104	751	380	1,132	3,349	1,591	360	7,667	51	1,466	167	667	1,941	1,975	1,399	7,667	53	-715	212	465	1,407	-384	-1,039	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	39	145	36	217	324	47	71	880	41	188	33	158	253	9	197	880	-2	-43	3	59	71	37	-126	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	83	0	8	7	1	7	110	6	1	21	19	0	0	64	110	-3	83	-20	-11	7	1	-57	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							

Assets, USD Million

(September 2014)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	91,071	19,701	5,994	6,256	97,974	37,573	1,690	143,494	260,259	499,675	14,804	11,003	503,476
Deposit Banks	90,784	19,492	5,899	6,196	96,529	37,573	1,690	141,989	258,163	494,482	14,753	10,978	498,257
State-owned Commercial Banks	30,935	3,090	153	440	34,627	15,361	0	50,428	84,605	144,597	4,628	3,461	145,764
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,921	984	37	151	23,133	4,409	0	27,692	42,634	59,498	1,198	834	59,862
Türkiye Halk Bankası A.Ş.	8,478	681	115	79	4,193	8,105	0	12,378	21,653	41,583	1,619	962	42,240
Türkiye Vakıflar Bankası T.A.O.	8,535	1,424	2	210	7,301	2,847	0	10,357	20,318	43,516	1,811	1,664	43,663
Privately-owned Commercial Banks	47,016	12,247	1,077	3,919	54,412	18,573	513	77,417	137,757	275,948	6,775	5,068	277,655
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,162	2,411	70	600	15,864	4,661	131	21,256	32,899	58,687	1,021	955	58,754
Anadolubank A.Ş.	575	175	0	114	145	432	0	690	1,441	3,146	105	64	3,187
Fibabanka A.Ş.	418	62	0	20	159	0	0	179	660	2,685	50	25	2,709
Şekerbank T.A.Ş.	1,084	80	0	222	453	594	0	1,269	2,433	6,168	387	240	6,315
Tekstil Bankası A.Ş.	181	9	3	9	146	0	0	154	347	1,248	65	43	1,270
Turkish Bank A.Ş.	70	58	19	2	35	0	0	37	184	401	6	3	403
Türk Ekonomi Bankası A.Ş.	3,809	488	228	398	1,764	137	43	2,343	6,869	19,579	470	294	19,755
Türkiye Garanti Bankası A.Ş.	10,587	5,151	8	796	10,609	8,677	95	20,177	35,923	61,766	1,748	1,284	62,229
Türkiye İş Bankası A.Ş.	11,349	2,347	98	1,165	17,668	1,610	0	20,443	34,236	71,396	1,167	884	71,680
Yapı ve Kredi Bankası A.Ş.	9,781	1,467	651	592	7,569	2,463	243	10,867	22,766	50,873	1,756	1,276	51,353
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,833	4,155	4,669	1,838	7,490	3,639	1,177	14,145	35,801	73,938	3,350	2,449	74,838
Alternatifbank A.Ş.	635	40	11	45	46	658	0	749	1,435	3,223	178	107	3,294
Arap Türk Bankası A.Ş.	153	652	3	59	1	66	0	126	933	581	5	4	582
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	305	5	46	60	233	0	0	293	649	2,582	92	55	2,619
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,460	2,149	451	578	3,446	1,352	0	5,376	12,436	25,780	921	669	26,032
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,041	124	27	681	2,397	1,564	911	5,553	9,744	21,234	1,245	1,002	21,476
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,467	794	3,442	298	213	0	22	533	6,236	7,865	596	415	8,045
ING Bank A.Ş.	1,772	392	689	117	1,154	0	244	1,516	4,368	12,674	312	196	12,789
Intesa Sanpaolo S.p.A.	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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	287	209	95	60	1,445	0	0	1,505	2,096	5,193	51	25	5,219
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	73	9	3	7	88	0	0	95	180	601	44	17	627
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	22	56	10	0	0	0	10	94	5	0	0	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	209	178	36	42	1,357	0	0	1,400	1,822	4,587	7	7	4,587

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

Assets, USD Million

(September 2014)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	580	32	319	1	1,937	113	7,051	1,654	704	12,389	34,982	811,106
Deposit Banks	470	32	319	1	1,934	113	7,036	1,648	702	12,254	34,765	803,440
State-owned Commercial Banks	221	17	11	1	113	35	3,107	184	384	4,073	6,018	240,461
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	0	3	1	3	35	2,074	81	73	2,304	2,114	106,915
Türkiye Halk Bankası A.Ş.	97	0	3	0	13	0	698	34	3	848	1,882	66,623
Türkiye Vakıflar Bankası T.A.O.	89	16	5	0	97	0	335	69	309	921	2,021	66,923
Privately-owned Commercial Banks	249	15	302	0	1,788	3	2,879	1,191	284	6,710	23,086	445,208
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	2	0	0	0	362	81	70	515	2,222	94,389
Anadolubank A.Ş.	0	0	0	0	0	0	11	1	4	16	233	4,877
Fibabanka A.Ş.	0	0	0	0	0	0	14	3	0	17	13	3,398
Şekerbank T.A.Ş.	0	0	2	0	0	0	266	26	0	295	449	9,492
Tekstil Bankası A.Ş.	0	0	0	0	0	0	11	1	0	12	37	1,667
Turkish Bank A.Ş.	0	0	0	0	0	0	4	1	0	6	28	621
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	134	206	41	381	1,143	28,148
Türkiye Garanti Bankası A.Ş.	0	15	2	0	51	0	633	100	70	870	6,709	105,731
Türkiye İş Bankası A.Ş.	48	0	295	0	1,736	0	1,003	157	29	3,267	7,788	116,972
Yapı ve Kredi Bankası A.Ş.	201	0	2	0	1	3	441	615	69	1,332	4,462	79,914
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	1	5	0	33	75	1,050	273	34	1,471	5,661	117,772
Alternatifbank A.Ş.	0	0	0	0	0	0	12	33	0	45	420	5,194
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	11	1	0	13	104	1,632
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	11	11	4	26	381	3,675
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	4	0	25	1	184	68	0	284	2,415	41,167
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	2	0	8	74	642	103	28	855	1,409	33,485
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	48	50	2	99	210	14,591
ING Bank A.Ş.	0	0	0	0	0	0	142	7	0	150	721	18,029
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	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	110	0	1	0	2	0	15	5	1	135	217	7,667
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	2	0	3	4	1	10	62	880
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	10	110
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	110	0	1	0	0	0	11	1	0	123	145	6,677

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

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

(September 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	48,129	2,784	39,969	18,542	109,424	279	0	7	1	287	329	37	567	227	1,159	14,627	17,614	32,241	51	75	126
Deposit Banks	48,128	2,784	39,912	18,535	109,359	275	0	7	1	283	326	28	562	227	1,142	14,627	17,614	32,241	51	74	126
State-owned Commercial Banks	16,096	343	19,876	1,037	37,352	0	0	0	0	0	17	0	148	33	199	1,287	2,062	3,349	13	3	15
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,475	88	10,399	30	15,992	0	0	0	0	0	10	0	42	29	81	299	731	1,030	0	2	2
Türkiye Halk Bankası A.Ş.	4,351	56	4,886	22	9,315	0	0	0	0	0	8	0	102	4	114	394	591	985	13	0	13
Türkiye Vakıflar Bankası T.A.O.	6,270	199	4,591	985	12,044	0	0	0	0	0	0	0	4	0	4	593	740	1,333	0	1	1
Privately-owned Commercial Banks	25,261	1,955	11,144	17,496	55,856	216	0	5	1	223	304	27	401	194	925	10,476	11,311	21,786	39	66	104
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	1	1	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.	258	6	575	0	838	1	0	0	0	1	3	0	1	0	4	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	281	2	223	165	671	2,838	2,983	5,821	6	58	64
Türkiye İş Bankası A.Ş.	5,571	421	642	6,728	13,361	10	0	0	0	10	1	0	117	0	119	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	11	20	54	28	114	3,169	2,745	5,914	30	0	30
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,771	486	8,892	3	16,151	58	0	2	0	60	5	0	13	0	18	2,864	4,241	7,106	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	5	0	13	0	18	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1	0	58	7	65	4	0	0	0	5	3	9	5	0	17	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	58	7	65	4	0	0	0	5	3	9	5	0	17	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 Türkiye	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	6	1	246	95	347	6	0	0	0	6	9	0	21	2	32	102	150	252	1	2	2	3,126	16	147,018
Deposit Banks	5	1	246	95	347	6	0	0	0	6	9	0	21	2	32	102	150	252	1	2	2	3,126	16	146,931
State-owned Commercial Banks	0	0	144	5	149	0	0	0	0	0	1	0	4	0	6	27	44	71	0	0	0	1,011	8	42,159
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	74	5	79	0	0	0	0	0	0	0	4	0	4	10	19	29	0	0	0	249	0	17,466
Türkiye Halk Bankası A.Ş.	0	0	55	0	55	0	0	0	0	0	1	0	0	0	1	8	13	21	0	0	0	155	8	10,667
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	14,026
Privately-owned Commercial Banks	4	1	59	86	150	6	0	0	0	6	8	0	16	2	26	62	87	149	1	1	2	1,039	7	80,273
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.	1	0	6	0	8	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	18	0	957
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	6	0	0	0	6	8	0	13	2	23	13	20	34	0	1	1	163	0	20,881
Türkiye İş Bankası A.Ş.	1	1	2	34	38	0	0	0	0	0	0	0	2	0	2	22	31	53	0	0	0	169	7	17,679
Yapı ve Kredi Bankası A.Ş.	1	0	0	24	25	0	0	0	0	0	0	0	1	0	1	14	15	29	0	0	0	219	0	15,613
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	1	0	43	4	49	0	0	0	0	0	0	0	0	0	0	12	20	32	0	0	0	1,076	0	24,499
Alternatifbank A.Ş.	0	0	2	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	6,616
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(September 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	1,860	4,806	32,749	7,898	47,313	147	632	2,887	431	4,097	3	4	6,242	3,332	9,582	2,248	2,804	5,052	0	8	8	3,503	43	69,597
Deposit Banks	1,860	4,806	32,749	7,898	47,313	147	632	2,887	431	4,097	3	4	6,242	3,332	9,582	2,248	2,804	5,052	0	8	8	3,503	43	69,597
State-owned Commercial Banks	549	1,002	8,719	3,366	13,636	0	0	312	0	312	3	0	6,100	1,839	7,942	331	487	818	0	0	1	583	0	23,291
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	116	196	1,049	3,326	4,686	0	0	0	0	0	3	0	5,310	99	5,411	17	68	84	0	0	0	28	0	10,210
Türkiye Halk Bankası A.Ş.	204	111	0	40	355	0	0	0	0	0	0	0	0	156	156	119	109	228	0	0	0	227	0	966
Türkiye Vakıflar Bankası T.A.O.	229	696	7,670	0	8,595	0	0	312	0	312	0	0	790	1,584	2,374	196	310	506	0	0	0	327	0	12,114
Privately-owned Commercial Banks	1,095	3,311	17,956	2,902	25,265	96	463	1,562	148	2,269	1	4	124	1,065	1,194	1,725	1,854	3,579	0	6	6	2,008	43	34,364
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	1,501	18	1,575	3	14	258	0	274	0	0	65	12	76	10	21	31	0	0	0	60	0	2,016
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	722	731	244	302	546	0	4	4	333	0	6,307
Türkiye İş Bankası A.Ş.	401	1,257	7,882	179	9,720	39	189	455	6	690	0	0	50	245	295	85	355	440	0	0	0	439	43	11,626
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	216	492	6,074	1,630	8,412	51	169	1,013	283	1,516	0	0	18	428	447	192	463	654	0	1	1	913	0	11,942
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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	83	169	1,787	101	2,141	10	26	281	59	376	0	0	12	319	330	40	77	116	0	0	0	291	0	3,255
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(September 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	72	0	775	1,979	8,250	11,004
Commercial Banks	43	0	768	1,975	8,237	10,980
State-owned Commercial Banks	1	0	248	522	2,691	3,461
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	53	184	597	834
Türkiye Halk Bankası A.Ş.	0	0	167	83	712	962
Türkiye Vakıflar Bankası T.A.O.	1	0	27	255	1,382	1,664
Privately-owned Commercial Banks	42	0	425	1,046	3,598	5,070
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	191	317	446	955
Anadolubank A.Ş.	0	0	2	11	51	64
Fibabanka A.Ş.	0	0	1	7	17	25
Şekerbank T.A.Ş.	1	0	8	23	211	242
Tekstil Bankası A.Ş.	0	0	1	10	32	43
Turkish Bank A.Ş.	0	0	0	0	3	3
Türk Ekonomi Bankası A.Ş.	0	0	14	50	230	294
Türkiye Garanti Bankası A.Ş.	7	0	137	302	845	1,284
Türkiye İş Bankası A.Ş.	1	0	32	123	728	884
Yapı ve Kredi Bankası A.Ş.	33	0	39	203	1,033	1,276
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	0	0	96	406	1,947	2,449
Alternatifbank A.Ş.	0	0	3	13	92	107
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	3	7	45	55
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	28	104	537	669
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	35	188	779	1,002
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	17	61	337	415
ING Bank A.Ş.	0	0	10	33	153	196
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	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Non-Depository Banks	29	0	7	4	14	25
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	5	4	8	17
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	29	0	1	0	6	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	461,415	95,244	61,643	36,185	2,967	196,039	4,488	437	2	10,621	23,353	11,652
Deposit Banks	461,371	90,455	60,618	35,912	2,954	189,940	4,449	437	2	10,571	23,297	11,651
State-owned Commercial Banks	151,786	17,297	23,005	8,588	2,948	51,837	497	0	0	928	2,836	2,585
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,474	6,116	13,323	1,670	2,245	23,354	264	0	0	0	604	1,079
Türkiye Halk Bankası A.Ş.	44,499	5,685	3,484	2,631	693	12,493	123	0	0	0	818	827
Türkiye Vakıflar Bankası T.A.O.	39,813	5,496	6,198	4,287	9	15,991	109	0	0	928	1,414	679
Privately-owned Commercial Banks	242,221	53,339	34,225	23,462	7	111,033	2,610	298	0	5,617	17,477	6,622
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53,478	8,910	11,885	4,825	0	25,621	508	18	0	0	1,571	966
Anadolubank A.Ş.	3,293	287	447	0	0	734	21	0	0	0	56	128
Fibabanka A.Ş.	2,232	341	135	202	0	678	9	0	0	128	26	36
Şekerbank T.A.Ş.	5,899	848	550	571	0	1,969	34	0	0	191	82	119
Tekstil Bankası A.Ş.	1,089	177	62	0	0	238	4	0	0	0	5	34
Turkish Bank A.Ş.	403	91	15	12	0	118	0	0	0	0	3	11
Türk Ekonomi Bankası A.Ş.	17,554	4,185	725	262	0	5,173	228	90	0	791	575	609
Türkiye Garanti Bankası A.Ş.	55,570	16,174	6,557	6,545	0	29,276	817	52	0	62	5,463	1,273
Türkiye İş Bankası A.Ş.	57,708	13,343	11,393	6,624	6	31,367	457	0	0	1,474	5,815	2,078
Yapı ve Kredi Bankası A.Ş.	44,994	8,983	2,455	4,421	0	15,859	533	138	0	2,970	3,881	1,367
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	67,365	19,819	3,388	3,862	0	27,070	1,342	139	2	4,027	2,984	2,444
Alternatifbank A.Ş.	2,505	1,050	500	309	0	1,859	11	2	2	145	105	105
Arap Türk Bankası A.Ş.	1,289	76	0	0	0	76	0	0	0	0	4	12
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,052	865	114	0	0	980	22	0	0	150	46	106
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26,786	5,330	706	852	0	6,887	521	0	0	1,698	651	1,094
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,402	2,624	1,627	2,508	0	6,758	545	98	0	927	1,711	630
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8,120	3,659	42	0	0	3,701	172	0	0	485	292	257
ING Bank A.Ş.	8,211	6,215	399	194	0	6,808	71	38	0	622	175	240
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	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	44	4,789	1,025	273	13	6,100	39	0	0	50	56	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	44	325	7	273	7	612	11	0	0	0	14	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	30	0	0	0	30	0	0	0	0	6	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,434	1,018	0	6	5,458	27	0	0	50	37	0

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

Liabilities, USD Million

(September 2014)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	17,164	1,580	3	69,300	17,056	6,726	49,516	1,281	7,815	9,096	82,394	1,958	811,106
Deposit Banks	17,060	1,563	3	69,033	16,228	6,721	49,264	1,263	7,692	8,955	81,167	1,928	803,440
State-owned Commercial Banks	5,379	518	0	12,742	2,745	2,839	15,373	262	2,596	2,857	23,814	281	240,461
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,529	264	0	4,740	1,098	1,885	6,864	161	1,338	1,499	11,346	1	106,915
Türkiye Halk Bankası A.Ş.	1,133	116	0	3,017	549	510	4,635	61	783	845	6,539	75	66,623
Türkiye Vakıflar Bankası T.A.O.	1,717	138	0	4,985	1,098	444	3,873	39	475	513	5,929	205	66,923
Privately-owned Commercial Banks	10,049	845	2	43,520	9,698	3,824	28,539	431	4,380	4,811	46,871	1,564	445,208
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,123	186	0	4,371	1,757	1,018	6,969	115	1,061	1,175	10,918	0	94,389
Anadolubank A.Ş.	52	15	0	272	263	-11	263	3	59	62	577	1	4,877
Fibabanka A.Ş.	33	8	0	240	242	-5	0	-13	24	12	248	0	3,398
Şekerbank T.A.Ş.	145	31	0	602	477	77	397	0	51	51	1,003	18	9,492
Tekstil Bankası A.Ş.	19	3	0	66	184	4	79	0	6	6	273	0	1,667
Turkish Bank A.Ş.	4	1	0	20	77	0	4	-1	0	-1	80	0	621
Türk Ekonomi Bankası A.Ş.	409	51	2	2,755	968	306	1,158	4	226	230	2,663	3	28,148
Türkiye Garanti Bankası A.Ş.	1,710	207	0	9,583	1,844	265	7,865	0	1,246	1,246	11,220	82	105,731
Türkiye İş Bankası A.Ş.	5,152	199	0	15,176	1,976	1,479	7,019	-285	1,074	789	11,263	1,459	116,972
Yapı ve Kredi Bankası A.Ş.	1,404	142	0	10,434	1,909	691	4,785	608	633	1,241	8,626	0	79,914
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,632	200	0	12,771	3,785	58	5,352	571	716	1,287	10,483	84	117,772
Alternatifbank A.Ş.	51	10	0	432	272	-15	102	-7	40	33	393	5	5,194
Arap Türk Bankası A.Ş.	15	3	0	34	193	-1	6	8	27	34	232	0	1,632
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	51	8	0	382	250	1	31	-20	0	-20	262	0	3,675
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	448	59	0	4,472	314	-46	1,894	515	341	856	3,019	3	41,167
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	624	36	0	4,570	1,245	-40	2,131	75	266	342	3,678	76	33,485
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	204	21	0	1,431	286	123	953	0	-24	-24	1,339	0	14,591
ING Bank A.Ş.	239	64	0	1,449	1,224	35	236	0	66	66	1,560	0	18,029
Intesa Sanpaolo S.p.A.	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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	104	17	0	267	829	5	253	18	123	141	1,227	30	7,667
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	1	0	38	148	-25	76	-4	-8	-12	187	0	880
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	10	1	0	16	22	0	37	3	1	4	63	0	110
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	84	15	0	213	659	30	139	19	130	149	976	30	6,677

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

Maturity Structure of Deposits, USD Million

(September 2014)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	20,630	16,841	106,784	11,472	155,728	24,236	18,591	66,291	23,746	7,949	1,388	5,196	25,347	172,743	6,926	2,936	5,302	4,212	19,375	
Deposit Banks	20,630	16,841	106,784	11,472	155,728	24,236	18,591	66,291	23,746	7,916	1,388	5,196	25,338	172,702	6,926	2,936	5,302	4,212	19,375	
State-owned Commercial Banks	8,490	1,353	38,911	4,130	52,885	5,339	3,566	14,345	10,974	1,281	158	826	3,965	40,454	4,842	2,876	5,121	3,781	16,621	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,088	1,048	21,169	2,314	29,620	2,750	1,838	4,953	6,328	413	126	572	1,301	18,280	2,493	854	1,818	1,696	6,860	
Türkiye Halk Bankası A.Ş.	1,776	156	10,157	1,037	13,126	1,183	922	4,481	3,235	669	31	169	681	11,370	826	983	1,159	931	3,899	
Türkiye Vakıflar Bankası T.A.O.	1,626	149	7,585	779	10,139	1,406	806	4,912	1,410	198	2	86	1,984	10,804	1,523	1,039	2,145	1,154	5,861	
Privately-owned Commercial Banks	10,329	9,958	53,303	5,172	78,761	14,953	12,598	41,342	10,948	4,737	1,127	3,805	14,953	104,463	1,655	44	131	45	1,876	
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	2,566	4,823	4,629	2,561	727	93	439	4,502	20,340	365	7	52	36	459	
Anadolubank A.Ş.	23	43	810	177	1,052	49	34	645	139	166	0	44	212	1,288	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.	133	116	1,585	411	2,244	202	54	963	340	6	3	57	248	1,873	22	26	32	5	86	
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	4	155	21	1	0	4	1	197	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	389	1,504	3,658	142	5,693	874	918	3,937	173	286	191	162	121	6,662	150	0	8	4	162	
Türkiye Garanti Bankası A.Ş.	2,670	1,606	11,965	1,706	17,948	4,244	2,106	8,008	2,504	2,350	282	1,406	5,611	26,511	361	2	5	0	368	
Türkiye İş Bankası A.Ş.	3,676	1,028	15,694	818	21,217	4,060	2,347	11,713	2,973	733	432	1,293	2,227	25,778	282	9	32	1	324	
Yapı ve Kredi Bankası A.Ş.	1,346	557	9,350	743	11,996	2,848	2,282	10,190	2,132	448	122	368	1,974	20,364	446	0	1	0	447	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	1,811	5,530	14,570	2,170	24,082	3,944	2,426	10,603	1,825	1,899	103	565	6,419	27,784	429	16	49	385	879	
Alternatifbank A.Ş.	23	16	896	19	953	87	17	380	23	2	1	7	2	518	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	9	13	470	132	625	44	70	676	126	11	0	3	18	948	10	0	0	0	10	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	592	673	4,688	509	6,462	2,095	1,031	3,371	1,055	1,585	41	205	6,258	15,641	157	5	7	1	170	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	672	946	4,834	983	7,434	772	605	3,197	397	22	12	53	38	5,096	119	11	36	384	550	
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.	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	145	1,435	95	36	2	46	12	2,096	76	0	0	0	76	
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(September 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	15,767	14,315	26,298	4,622	61,001	2,573	1,996	8,511	3,258	16,337	5,084	89	367	359	5,899	3	0	0	0
Deposit Banks	15,767	14,315	26,298	4,622	61,001	2,573	1,996	8,511	3,258	16,337	5,084	89	367	359	5,899	3	0	0	0
State-owned Commercial Banks	3,591	5,118	9,278	1,612	19,599	2,198	1,613	2,931	1,130	7,872	1,712	17	92	15	1,836	3	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,455	1,775	1,916	692	5,838	589	897	1,348	248	3,082	651	17	92	15	775	3	0	0	0
Türkiye Halk Bankası A.Ş.	1,291	1,508	3,524	243	6,566	239	41	416	318	1,014	681	0	0	0	681	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	845	1,835	3,838	676	7,195	1,370	675	1,167	564	3,775	380	0	0	0	380	0	0	0	0
Privately-owned Commercial Banks	10,281	6,747	12,748	2,383	32,158	302	328	4,737	1,732	7,099	2,885	43	146	318	3,392	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,360	2,927	1,990	429	7,706	67	172	1,168	329	1,736	590	4	4	10	609	0	0	0	0
Anadolubank A.Ş.	86	42	349	110	587	1	0	41	32	74	6	0	5	17	28	0	0	0	0
Fibabanka A.Ş.	52	33	213	133	431	1	0	16	22	39	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	147	78	358	203	786	13	1	197	30	242	100	0	0	11	110	0	0	0	0
Tekstil Bankası A.Ş.	29	24	78	0	132	1	0	10	0	11	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	8	3	15	5	32	0	0	3	0	3	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	769	459	1,577	53	2,858	20	13	623	779	1,435	127	34	69	11	240	1	0	0	0
Türkiye Garanti Bankası A.Ş.	2,366	1,236	1,665	389	5,655	61	54	181	202	499	702	0	22	42	766	0	0	0	0
Türkiye İş Bankası A.Ş.	2,592	704	1,994	194	5,484	98	64	692	90	944	1,122	0	0	112	1,234	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,871	1,240	4,509	867	8,486	40	23	1,804	248	2,117	238	5	47	114	403	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,895	2,449	4,272	628	9,244	74	55	842	396	1,366	487	28	129	26	670	0	0	0	0
Alternatifbank A.Ş.	52	187	549	51	839	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	32	34	196	92	354	0	0	40	28	68	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	723	774	1,064	166	2,727	30	23	282	96	431	93	15	100	19	228	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	666	735	2,005	245	3,651	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	502	190	10	897	5	3	18	1	27	114	1	20	3	138	0	0	0	0
ING Bank A.Ş.	225	217	268	62	771	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(September 2014)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	94	8,413	1,320	261	3,486	4,480	5,406	5,643	1,225	0	0	0	0	0	0	0	0	30,331	87,972	69,048	225,474	78,921	461,415
Deposit Banks	94	8,413	1,320	261	3,485	4,480	5,406	5,641	1,225	0	0	0	0	0	0	0	0	30,329	87,940	69,048	225,474	78,910	461,371
State-owned Commercial Banks	27	5,195	607	131	2,137	2,020	1,691	442	266	0	0	0	0	0	0	0	0	12,519	29,886	21,916	73,803	26,181	151,786
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18	2,205	111	42	34	513	67	13	14	0	0	0	0	0	0	0	0	3,018	13,508	9,272	32,044	12,650	67,474
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	9,002	7,157	21,505	6,834	44,499
Türkiye Vakıflar Bankası T.A.O.	1	932	264	53	23	50	256	77	4	0	0	0	0	0	0	0	0	1,659	7,377	5,487	20,253	6,696	39,813
Privately-owned Commercial Banks	52	2,985	706	102	874	1,572	3,186	4,121	873	0	0	0	0	0	0	0	0	14,471	46,940	35,402	120,105	39,774	242,221
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4	340	1	15	123	741	1,957	1,964	81	0	0	0	0	0	0	0	0	5,227	8,952	14,187	19,487	10,852	53,478
Anadolubank A.Ş.	39	12	121	0	0	14	55	0	0	0	0	0	0	0	0	0	0	242	390	146	2,070	687	3,293
Fibabanka A.Ş.	0	12	3	0	8	22	16	0	9	0	0	0	0	0	0	0	0	69	179	104	1,501	448	2,232
Şekerbank T.A.Ş.	0	322	67	0	1	1	33	23	110	0	0	0	0	0	0	0	0	557	735	601	3,292	1,271	5,899
Tekstil Bankası A.Ş.	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	68	101	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	23	297	57	403
Türk Ekonomi Bankası A.Ş.	0	19	0	6	14	318	65	30	52	0	0	0	0	0	0	0	0	504	2,682	3,456	10,098	1,319	17,554
Türkiye Garanti Bankası A.Ş.	3	562	111	60	343	200	439	1,596	509	0	0	0	0	0	0	0	0	3,824	13,608	6,049	23,800	12,112	55,570
Türkiye İş Bankası A.Ş.	5	1,255	234	7	252	153	472	338	11	0	0	0	0	0	0	0	0	2,727	12,831	5,992	32,125	6,761	57,708
Yapı ve Kredi Bankası A.Ş.	1	390	151	14	132	123	119	149	102	0	0	0	0	0	0	0	0	1,180	7,471	4,743	26,539	6,241	44,994
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14	233	7	29	474	889	529	1,078	86	0	0	0	0	0	0	0	0	3,339	11,113	11,729	31,566	12,956	67,365
Alternatifbank A.Ş.	0	0	0	11	7	11	0	69	8	0	0	0	0	0	0	0	0	106	199	234	1,883	190	2,505
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	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
Burgan Bank A.Ş.	0	18	0	0	2	26	0	0	0	0	0	0	0	0	0	0	0	47	108	161	1,385	396	2,052
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	11	0	7	12	18	216	116	670	78	0	0	0	0	0	0	0	0	1,128	5,381	2,778	9,840	8,787	26,786
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3	157	0	0	7	426	79	0	1	0	0	0	0	0	0	0	0	674	2,540	2,929	10,653	2,280	18,402
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	30	0	1	21	0	0	0	0	0	0	0	0	0	0	0	0	53	1,344	1,931	4,273	573	8,120
ING Bank A.Ş.	0	27	0	5	227	0	0	0	0	0	0	0	0	0	0	0	0	260	1,158	3,486	3,190	377	8,211
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
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(September 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	87,303	67,741	31,093	60,347	1,604	1,043	1,672	210	0	39
Deposit Banks	87,303	67,741	31,093	60,347	1,604	1,043	1,672	210	0	39
State-owned Commercial Banks	33,831	18,908	11,322	14,523	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	2,691	3,548	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	40,288	38,136	17,034	38,241	1,592	1,005	1,321	79	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.	1,277	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.	9,646	8,164	5,775	9,184	475	321	0	0	0	0
Türkiye İş Bankası A.Ş.	11,352	9,664	4,802	10,368	823	393	1,321	79	0	39
Yapı ve Kredi Bankası A.Ş.	6,079	6,078	2,205	6,403	208	156	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,185	10,698	2,737	7,584	12	37	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	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
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.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(September 2014)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	5,849	41,631	4,367	43,396	95,244
Deposit Banks	5,725	41,220	4,367	39,143	90,455
State-owned Commercial Banks	597	9,712	763	6,225	17,297
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	113	4,019	428	1,556	6,116
Türkiye Halk Bankası A.Ş.	285	2,675	223	2,503	5,685
Türkiye Vakıflar Bankası T.A.O.	199	3,018	112	2,166	5,496
Privately-owned Commercial Banks	3,385	22,756	2,619	24,578	53,339
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	199	5,899	40	2,772	8,910
Anadolubank A.Ş.	65	220	1	0	287
Fibabanka A.Ş.	7	240	1	94	341
Şekerbank T.A.Ş.	132	333	5	378	848
Tekstil Bankası A.Ş.	10	145	2	20	177
Turkish Bank A.Ş.	15	72	0	4	91
Türk Ekonomi Bankası A.Ş.	249	3,642	114	180	4,185
Türkiye Garanti Bankası A.Ş.	907	3,882	1,747	9,639	16,174
Türkiye İş Bankası A.Ş.	1,237	4,010	420	7,677	13,343
Yapı ve Kredi Bankası A.Ş.	563	4,315	290	3,815	8,983
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,743	8,751	985	8,340	19,819
Alternatifbank A.Ş.	39	755	7	249	1,050
Arap Türk Bankası A.Ş.	4	15	0	58	76
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	64	201	0	600	865
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	686	2,522	268	1,854	5,330
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	175	1,715	72	661	2,624
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	644	1,044	630	1,342	3,659
ING Bank A.Ş.	131	2,499	9	3,576	6,215
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Development and Investment Banks	124	412	0	4,253	4,789
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16	22	0	287	325
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	20	0	10	30
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	109	369	0	3,956	4,434

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	511	417	66	241	39	24	135	1,433
Deposit Banks	498	417	66	239	39	24	133	1,417
State-owned Commercial Banks	227	158	2	71	0	6	36	501
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	139	75	1	31	0	2	15	262
Türkiye Halk Bankası A.Ş.	46	32	0	17	0	3	8	107
Türkiye Vakıflar Bankası T.A.O.	43	51	1	23	0	2	13	132
Privately-owned Commercial Banks	257	208	60	121	39	11	71	766
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	75	37	1	32	0	1	19	165
Anadolubank A.Ş.	5	2	0	3	0	0	1	11
Fibabanka A.Ş.	2	2	0	2	0	0	1	7
Şekerbank T.A.Ş.	6	6	0	7	0	1	3	23
Tekstil Bankası A.Ş.	0	1	0	1	0	0	1	3
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	11	11	1	15	0	0	7	46
Türkiye Garanti Bankası A.Ş.	117	34	1	30	0	7	15	205
Türkiye İş Bankası A.Ş.	0	75	55	1	39	0	6	176
Yapı ve Kredi Bankası A.Ş.	40	40	1	29	0	1	18	130
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	14	50	4	47	0	7	27	150
Alternatifbank A.Ş.	1	3	0	3	0	1	1	9
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	0
Burgan Bank A.Ş.	1	2	0	2	0	0	2	7
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7	16	1	13	0	3	7	47
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2	17	1	16	0	1	9	47
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	6	1	5	0	1	4	18
ING Bank A.Ş.	1	7	0	7	0	1	4	21
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	13	0	0	2	0	0	1	16
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	0	1	0	0	1	15

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	6,229	248	636	170	453	202	7,520	976
Deposit Banks	6,182	247	633	167	451	197	7,464	975
State-owned Commercial Banks	1,853	53	141	27	119	25	2,138	545
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	872	40	51	11	46	23	993	545
Türkiye Halk Bankası A.Ş.	471	6	21	9	36	0	529	0
Türkiye Vakıflar Bankası T.A.O.	509	7	69	6	36	2	617	0
Privately-owned Commercial Banks	3,465	148	328	84	235	129	4,157	365
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	738	18	80	22	49	22	889	88
Anadolubank A.Ş.	27	0	1	0	3	0	31	2
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.	221	8	24	4	14	2	261	0
Türkiye Garanti Bankası A.Ş.	908	41	68	17	59	0	1,035	176
Türkiye İş Bankası A.Ş.	900	45	54	8	65	37	1,056	0
Yapı ve Kredi Bankası A.Ş.	592	28	83	22	34	64	773	99
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	864	46	164	57	98	43	1,169	65
Alternatifbank A.Ş.	21	0	7	0	3	1	32	0
Arap Türk Bankası A.Ş.	7	0	0	0	2	0	9	0
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	20	1	4	4	1	1	26	5
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	246	11	57	30	30	0	333	19
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	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.	161	1	14	1	4	14	193	21
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	47	0	3	2	2	4	56	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	0	0	1	0	7	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	41	0	3	2	1	4	49	0
								0

Information on Income-Expenditure, USD Million

(September 2014)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	33,285	359	8,953	1,330	43,927	16,765	2,032	4,403	23,200	20,727	7,136	1,644	5,492	156
Deposit Banks	33,078	353	8,845	1,322	43,598	16,765	1,980	4,331	23,076	20,522	7,115	1,641	5,474	151
State-owned Commercial Banks	9,956	85	3,369	156	13,566	5,846	281	1,391	7,519	6,047	1,224	389	835	14
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,122	53	1,782	48	6,005	2,487	98	584	3,169	2,836	415	98	318	2
Türkiye Halk Bankası A.Ş.	2,827	10	909	64	3,809	1,704	110	299	2,113	1,696	448	150	297	7
Türkiye Vakıflar Bankası T.A.O.	3,007	23	678	44	3,752	1,656	74	507	2,237	1,515	361	141	220	5
Privately-owned Commercial Banks	17,387	197	4,716	749	23,049	8,291	1,179	2,503	11,973	11,076	4,506	1,034	3,472	135
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,414	11	1,275	106	4,806	1,788	128	554	2,471	2,335	928	120	809	1
Anadolubank A.Ş.	247	0	35	12	295	142	8	8	158	137	30	6	24	0
Fibabanka A.Ş.	219	3	5	0	228	102	11	16	129	99	9	3	6	0
Şekerbank T.A.Ş.	644	2	68	14	727	295	29	70	394	332	104	18	85	1
Tekstil Bankası A.Ş.	98	1	15	2	115	45	3	7	55	61	6	2	5	0
Turkish Bank A.Ş.	27	1	4	2	33	13	2	2	18	15	3	1	3	0
Türk Ekonomi Bankası A.Ş.	1,541	9	141	38	1,730	734	78	74	886	844	440	141	299	1
Türkiye Garanti Bankası A.Ş.	3,800	71	1,260	223	5,355	1,770	407	548	2,725	2,630	1,266	260	1,005	1
Türkiye İş Bankası A.Ş.	4,263	58	1,319	96	5,736	1,872	242	894	3,008	2,728	774	285	489	128
Yapı ve Kredi Bankası A.Ş.	3,134	40	596	256	4,026	1,529	272	329	2,130	1,896	946	199	747	4
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,734	70	760	417	6,982	2,628	519	437	3,584	3,398	1,385	218	1,167	1
Alternatifbank A.Ş.	285	1	62	20	368	130	26	52	208	161	21	4	17	0
Arap Türk Bankası A.Ş.	29	10	7	5	52	10	1	11	41	16	0	0	15	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	160	0	23	27	210	73	22	41	136	74	21	5	16	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,914	16	266	96	2,292	835	190	109	1,133	1,159	428	103	325	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,799	2	283	76	2,160	883	89	183	1,155	1,005	550	72	478	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	618	32	35	164	848	331	106	16	453	395	245	17	229	0
ING Bank A.Ş.	928	9	84	29	1,051	366	86	36	488	563	104	17	87	0
Intesa Sanpaolo S.p.A.	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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	207	7	108	8	329	1	52	72	124	205	21	3	18	5
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	45	0	9	1	56	1	13	18	31	24	4	1	3	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	6	1	9	0	0	4	4	5	7	1	6	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	162	5	93	6	265	0	38	51	89	176	10	1	9	5

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

Information on Income-Expenditure, U\$

(September 2014)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	-342	4,765	30,798	5,421	15,182	10,195	0	46	0	10,241	-2,286	7,955	0	0	0	0	0	7,955
Deposit Banks	-363	4,709	30,492	5,361	15,086	10,046	0	38	0	10,084	-2,252	7,832	0	0	0	0	0	7,832
State-owned Commercial Banks	97	1,636	8,630	1,371	3,976	3,284	0	21	0	3,306	-707	2,598	0	0	0	0	0	2,598
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-15	632	3,774	496	1,561	1,717	0	7	0	1,724	-386	1,338	0	0	0	0	0	1,338
Türkiye Halk Bankası A.Ş.	25	348	2,373	310	1,094	969	0	3	0	972	-185	787	0	0	0	0	0	787
Türkiye Vakıflar Bankası T.A.O.	87	656	2,484	565	1,320	598	0	11	0	609	-136	473	0	0	0	0	0	473
Privately-owned Commercial Banks	-44	2,562	17,201	2,929	8,469	5,804	0	17	0	5,820	-1,308	4,512	0	0	0	0	0	4,512
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-55	217	3,306	718	1,226	1,362	0	0	0	1,362	-301	1,061	0	0	0	0	0	1,061
Anadolubank A.Ş.	43	10	214	39	100	76	0	39	0	76	-17	59	0	0	0	0	0	59
Fibabanka A.Ş.	8	3	116	20	65	32	0	0	0	32	-7	24	0	0	0	0	0	24
Şekerbank T.A.Ş.	-15	54	458	117	275	65	0	0	0	65	-13	52	0	0	0	0	0	52
Tekstil Bankası A.Ş.	-9	7	63	11	44	7	0	0	0	7	-1	6	0	0	0	0	0	6
Turkish Bank A.Ş.	0	1	19	2	17	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-106	68	1,105	160	655	290	0	0	0	290	-63	227	0	0	0	0	0	227
Türkiye Garanti Bankası A.Ş.	29	353	4,019	667	1,727	1,624	0	0	0	1,624	-367	1,257	0	0	0	0	0	1,257
Türkiye İş Bankası A.Ş.	173	1,634	5,152	571	3,054	1,528	0	5	0	1,533	-340	1,193	0	0	0	0	0	1,193
Yapı ve Kredi Bankası A.Ş.	-111	214	2,750	624	1,306	820	0	11	0	831	-198	633	0	0	0	0	0	633
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-417	511	4,661	1,061	2,642	958	0	0	0	958	-237	721	0	0	0	0	0	721
Alternatifbank A.Ş.	-14	31	195	47	98	50	0	0	0	50	-10	40	0	0	0	0	0	40
Arap Türk Bankası A.Ş.	0	1	58	2	22	33	0	0	0	33	-7	27	0	0	0	0	0	27
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	13	4	108	25	82	1	0	0	0	1	-1	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-178	196	1,502	293	767	442	0	0	0	442	-101	341	0	0	0	0	0	341
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-81	123	1,526	367	801	358	0	0	0	357	-86	271	0	0	0	0	0	271
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-62	55	617	193	442	-19	0	0	0	-19	-5	-24	0	0	0	0	0	-24
ING Bank A.Ş.	-95	100	655	134	429	92	0	0	0	92	-27	66	0	0	0	0	0	66
Intesa Sanpaolo S.p.A.	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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	21	56	305	60	97	149	0	8	0	157	-34	124	0	0	0	0	0	123
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	22	57	39	23	-6	0	0	0	-6	-2	-8	0	0	0	0	0	-8
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	14	24	0	23	2	0	0	0	2	0	2	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	14	20	224	21	50	153	0	8	0	161	-31	130	0	0	0	0	0	130

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

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	787	1,649	1,406	984	209	78	37	270	5,421
Deposit Banks	779	1,644	1,404	975	209	77	36	236	5,361
State-owned Commercial Banks	275	473	180	248	79	5	9	101	1,371
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	48	159	49	127	79	0	0	34	496
Türkiye Halk Bankası A.Ş.	179	48	24	27	0	0	0	32	310
Türkiye Vakıflar Bankası T.A.O.	49	266	107	94	0	5	9	36	565
Privately-owned Commercial Banks	380	877	783	618	80	59	21	110	2,929
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	133	371	14	151	0	35	9	6	718
Anadolubank A.Ş.	4	11	10	4	0	0	0	10	39
Fibabanka A.Ş.	1	7	8	4	0	0	0	0	20
Şekerbank T.A.Ş.	18	19	62	11	0	2	1	4	117
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	58	18	0	0	0	1	160
Türkiye Garanti Bankası A.Ş.	125	249	65	154	29	2	0	43	667
Türkiye İş Bankası A.Ş.	44	121	170	144	44	3	0	44	571
Yapı ve Kredi Bankası A.Ş.	17	46	394	130	8	17	12	2	624
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	124	294	441	109	49	12	7	25	1,061
Alternatifbank A.Ş.	3	13	24	4	0	2	0	2	47
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	0	0	0	0	0	0
Burgan Bank A.Ş.	6	5	6	5	2	0	0	0	25
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	46	81	114	0	25	9	6	11	293
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	41	98	147	52	20	0	0	8	367
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	35	49	35	0	0	0	3	134
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	8	5	2	9	1	2	0	34	60
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	5	2	2	1	0	0	23	39
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	7	0	2	0	11	21

Information related to other operational expenses, USD Million

(September 2014)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	6,053	129	0	3	550	0	0	221	0	4	15	0	801	167	358	3,209	168	3,503	15,182
Deposit Banks	6,003	128	0	3	548	0	0	219	0	4	15	0	798	166	357	3,194	168	3,481	15,086
State-owned Commercial Banks	1,523	59	0	0	138	0	0	25	0	1	6	0	158	36	74	859	4	1,093	3,976
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	639	16	0	0	65	0	0	17	0	0	0	0	47	20	13	195	0	549	1,561
Türkiye Halk Bankası A.Ş.	433	27	0	0	35	0	0	3	0	0	1	0	49	6	37	254	3	244	1,094
Türkiye Vakıflar Bankası T.A.O.	452	15	0	0	38	0	0	5	0	1	4	0	62	10	23	409	1	300	1,320
Privately-owned Commercial Banks	3,294	56	0	2	297	0	0	137	0	2	7	0	407	73	191	1,844	121	2,038	8,469
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.	491	2	0	0	44	0	0	21	0	0	0	0	52	7	34	377	0	197	1,226
Anadolubank A.Ş.	66	1	0	0	3	0	0	0	0	0	0	0	7	1	0	13	0	9	100
Fibabanka A.Ş.	37	0	0	0	3	0	0	1	0	0	0	0	8	0	0	7	0	8	65
Şekerbank T.A.Ş.	120	3	0	0	13	0	0	6	0	0	1	0	17	4	3	70	0	38	275
Tekstil Bankası A.Ş.	26	0	0	0	1	0	0	0	0	0	0	0	6	1	0	5	0	4	44
Turkish Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	2	0	0	5	0	2	17
Türk Ekonomi Bankası A.Ş.	283	12	0	0	28	0	0	9	0	0	1	0	60	9	23	131	0	100	655
Türkiye Garanti Bankası A.Ş.	735	14	0	2	65	0	0	18	0	1	1	0	105	17	34	510	1	224	1,727
Türkiye İş Bankası A.Ş.	977	23	0	0	86	0	0	46	0	1	2	0	86	12	56	418	120	1,228	3,054
Yapı ve Kredi Bankası A.Ş.	552	0	0	0	54	0	0	36	0	0	2	0	64	22	41	308	0	228	1,306
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,186	13	0	1	113	0	0	58	0	0	3	0	233	57	92	492	42	351	2,642
Alternatifbank A.Ş.	57	0	0	0	3	0	0	1	0	0	0	0	10	0	1	16	2	7	98
Arap Türk Bankası A.Ş.	15	0	0	1	0	0	0	0	0	0	0	0	1	0	0	3	0	2	22
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	45	2	0	0	2	0	0	2	0	0	0	0	8	1	0	17	0	6	82
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	362	4	0	0	35	0	0	22	0	0	1	0	68	13	30	147	0	83	767
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	330	2	0	0	44	0	0	26	0	0	1	0	68	24	29	162	0	114	801
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.	202	4	0	0	12	0	0	4	0	0	0	0	45	12	15	62	0	86	442
ING Bank A.Ş.	174	0	0	0	17	0	0	3	0	0	0	0	34	6	18	85	40	52	429
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	50	1	0	0	2	0	0	2	0	0	0	0	3	1	1	15	0	22	97
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	0	0	0	1	0	0	1	0	0	0	0	1	0	1	4	0	4	23
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	15	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	0	23
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	25	0	0	0	1	0	0	0	0	0	0	0	1	0	0	6	0	17	50

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	2,789	20,499	394,611	417,899	2,057	23,109	393,076	418,241	-342
Deposit Banks	2,777	20,361	394,369	417,507	2,047	22,953	392,871	417,870	-363
State-owned Commercial Banks	957	2,412	9,962	13,331	769	3,270	9,195	13,234	97
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26	601	5,003	5,630	1	1,027	4,617	5,645	-15
Türkiye Halk Bankası A.Ş.	104	1,202	4,126	5,432	0	1,629	3,778	5,407	25
Türkiye Vakıflar Bankası T.A.O.	827	609	833	2,269	767	614	800	2,182	87
Privately-owned Commercial Banks	1,682	10,482	312,642	324,807	1,176	12,088	311,587	324,851	-44
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	402	1,817	261,146	263,365	175	2,322	260,923	263,420	-55
Anadolubank A.Ş.	46	497	94	637	6	509	80	595	43
Fibabanka A.Ş.	1	42	203	246	0	32	205	237	8
Şekerbank T.A.Ş.	14	280	1,628	1,921	0	326	1,609	1,936	-15
Tekstil Bankası A.Ş.	4	67	73	145	0	72	82	154	-9
Turkish Bank A.Ş.	0	6	202	209	0	5	204	209	0
Türk Ekonomi Bankası A.Ş.	18	1,370	3,209	4,597	14	1,520	3,169	4,704	-106
Türkiye Garanti Bankası A.Ş.	597	1,910	8,772	11,279	560	2,183	8,507	11,250	29
Türkiye İş Bankası A.Ş.	525	1,666	28,204	30,395	410	1,934	27,878	30,222	173
Yapı ve Kredi Bankası A.Ş.	77	2,825	9,112	12,013	10	3,185	8,930	12,124	-111
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	138	7,467	71,765	79,369	102	7,594	72,090	79,786	-417
Alternatifbank A.Ş.	7	125	1,933	2,064	10	123	1,945	2,078	-14
Arap Türk Bankası A.Ş.	0	0	1,192	1,192	0	0	1,192	1,192	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	11	21	1,456	1,488	8	17	1,450	1,475	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	63	1,512	45,638	47,213	27	1,568	45,797	47,391	-178
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	40	1,122	2,525	3,687	40	1,205	2,523	3,767	-81
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	11	3,591	17,157	20,758	6	3,559	17,255	20,821	-62
ING Bank A.Ş.	7	1,096	1,864	2,967	11	1,123	1,929	3,062	-95
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	12	138	242	392	10	156	205	371	21
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	42	93	137	0	43	86	130	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	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.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	83	135	219	1	100	104	206	14

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	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	102,269	6,626	23,479	1	7,547	139,922	173,516	35,164	208,680	52,192	40,354	352,363
Deposit Banks	101,564	6,623	23,213	1	7,538	138,939	172,846	34,149	206,995	52,192	40,289	349,037
State-owned Commercial Banks	31,150	3,930	6,185	1	423	41,689	24,438	28,432	52,870	0	2,073	43,062
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,539	1,618	2,305	0	13	16,475	7,581	26,296	33,877	0	403	17,752
Türkiye Halk Bankası A.Ş.	9,758	1,397	1,664	0	392	13,211	8,672	103	8,774	0	1,447	12,122
Türkiye Vakıflar Bankası T.A.O.	8,853	915	2,216	1	18	12,003	8,185	2,033	10,218	0	222	13,187
Privately-owned Commercial Banks	55,719	1,753	14,519	0	5,901	77,893	100,704	3,778	104,482	31,933	29,415	209,738
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,506	549	2,085	0	1,607	13,748	21,901	179	22,081	3,551	4,212	38,273
Anadolubank A.Ş.	781	4	146	0	96	1,027	270	0	270	0	1,183	2,166
Fibabanka A.Ş.	245	54	126	0	0	425	577	0	577	0	144	960
Şekerbank T.A.Ş.	2,115	148	224	0	65	2,552	922	98	1,021	0	485	3,725
Tekstil Bankası A.Ş.	337	0	83	0	12	432	139	0	139	0	10	911
Turkish Bank A.Ş.	18	7	17	0	0	42	24	0	24	0	1	41
Türk Ekonomi Bankası A.Ş.	3,536	38	711	0	1,143	5,428	6,434	0	6,434	3,613	3,880	23,971
Türkiye Garanti Bankası A.Ş.	11,331	338	4,107	0	37	15,813	24,121	87	24,209	7,296	13,232	53,152
Türkiye İş Bankası A.Ş.	14,108	545	3,575	0	413	18,641	19,361	3,299	22,660	0	3,027	35,555
Yapı ve Kredi Bankası A.Ş.	13,742	70	3,444	0	2,528	19,785	26,953	114	27,067	17,474	3,241	50,984
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14,694	940	2,508	0	1,214	19,357	47,704	1,939	49,643	20,259	8,802	96,237
Alternatifbank A.Ş.	845	27	147	0	5	1,025	602	36	637	97	160	975
Arap Türk Bankası A.Ş.	795	1	145	0	114	1,054	288	0	288	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	355	29	79	0	16	479	459	0	459	0	484	2,210
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,759	54	1,151	0	567	8,532	10,455	1,487	11,941	0	1,004	30,566
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,327	452	258	0	9	4,046	13,755	417	14,172	12,665	2,502	30,713
Habib Bank Limited	0	0	0	0	0	0	0	0	0	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.	1,988	56	431	0	345	2,820	4,179	0	4,179	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	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	705	2	266	0	9	983	671	1,014	1,685	0	65	3,326
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	304	2	45	0	9	361	257	1	258	0	15	458
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	10	45
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	401	0	221	0	0	623	414	1,013	1,427	0	40	2,822

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

Off Balance-Sheet Commitments, US\$

(September 2014)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	76,680	73	2,903	10,485	482,858	535,050	338,261	1,595,454	668,381	2,602,097	3,485,748
Deposit Banks	76,121	73	2,903	10,363	478,786	530,978	335,806	1,561,013	646,313	2,543,132	3,420,044
State-owned Commercial Banks	786	0	0	1,966	47,887	47,887	136,628	403,917	277,424	817,969	960,414
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	83	0	0	0	18,239	18,239	31,206	186,064	276	217,547	286,138
Türkiye Halk Bankası A.Ş.	153	0	0	387	14,110	14,110	79,497	118,764	0	198,261	234,357
Türkiye Vakıflar Bankası T.A.O.	550	0	0	1,579	15,538	15,538	25,924	99,088	277,148	402,160	439,920
Privately-owned Commercial Banks	61,125	52	47	7,222	307,599	339,531	161,748	880,946	182,752	1,225,447	1,747,353
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	21,815	0	0	1,673	65,973	69,524	25,948	81,721	181,327	288,996	394,348
Anadolubank A.Ş.	275	0	0	0	3,624	3,624	1,602	3,183	0	4,786	9,708
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	4,793	4,793	1,994	163,338	24	165,357	173,722
Tekstil Bankası A.Ş.	1	0	0	19	941	941	135	1,519	0	1,654	3,166
Turkish Bank A.Ş.	0	0	0	0	42	42	142	964	0	1,106	1,215
Türk Ekonomi Bankası A.Ş.	6,492	0	0	0	34,343	37,956	12,810	54,344	83	67,237	117,055
Türkiye Garanti Bankası A.Ş.	19,566	49	47	3,495	89,541	96,837	28,944	348,206	0	377,150	514,009
Türkiye İş Bankası A.Ş.	5,608	2	0	1,055	45,248	45,248	58,625	140,542	0	199,167	285,716
Yapı ve Kredi Bankası A.Ş.	6,421	0	0	548	61,194	78,667	31,357	57,348	1,318	90,024	215,543
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14,210	22	2,856	1,175	123,301	143,560	37,429	276,150	186,137	499,716	712,277
Alternatifbank A.Ş.	602	0	0	0	1,737	1,834	1,003	15,543	3	16,549	20,045
Arap Türk Bankası A.Ş.	0	0	0	0	1	1	107	172	0	279	1,622
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,388	0	0	165	4,247	4,247	1,070	11,524	5	12,600	17,785
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,696	0	0	883	38,150	38,150	18,082	111,611	1,207	130,901	189,524
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,267	22	20	0	37,524	50,189	5,406	108,524	82,145	196,075	264,483
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,813	0	2,836	126	32,489	33,567	10,618	11,274	35,052	56,944	109,879
ING Bank A.Ş.	444	0	0	0	9,153	15,572	1,143	17,501	67,724	86,369	108,939
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	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	559	0	0	122	4,072	4,072	2,456	34,441	22,068	58,964	65,705
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	574	574	271	2,128	0	2,398	3,591
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	55	55	0	0	5	5	61
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	459	0	0	122	3,443	3,443	2,185	32,313	22,063	56,561	62,053

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2014	September	2.2772

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