



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

Report Code : DE21

May 2015

Summary information about the consolidated capital adequacy ratio

(December 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	49,752	1,482	4,165	102,080	14.74
Deposit Banks	49,253	1,460	4,125	100,749	14.70
State-owned Commercial Banks	13,373	628	1,255	28,534	14.96
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,192	486	549	13,599	17.47
Türkiye Halk Bankası A.Ş.	3,977	114	376	7,108	12.73
Türkiye Vakıflar Bankası T.A.O.	4,204	27	330	7,827	13.73
Privately-owned Commercial Banks	28,475	671	2,200	57,164	14.59
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	6,018	68	436	12,135	14.89
Anadolubank A.Ş.	192	32	25	475	15.23
Fibabanka A.Ş.	223	1	11	389	13.23
Şekerbank T.A.Ş.	620	20	63	1,240	14.11
Tekstil Bankası A.Ş.	104	1	10	271	18.91
Turkish Bank A.Ş.	35	0	3	80	16.42
Türk Ekonomi Bankası A.Ş.	1,786	34	154	3,401	13.79
Türkiye Garanti Bankası A.Ş.	6,260	144	564	12,075	13.86
Türkiye İş Bankası A.Ş.	7,570	315	538	16,115	15.31
Yapı ve Kredi Bankası A.Ş.	5,668	57	396	10,984	14.36
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	7,405	161	669	15,051	14.62
Alternatifbank A.Ş.	289	1	27	547	13.83
Arap Türk Bankası A.Ş.	111	8	8	243	15.23
Bank Mellat	0	0	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	-
Burgan Bank A.Ş.	246	7	15	541	16.12
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,685	48	194	4,708	12.87
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	2,037	42	229	4,876	16.90
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	815	35	109	1,830	15.25
ING Bank A.Ş.	1,222	19	87	2,305	13.89
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	-
Rabobank 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	498	22	41	1,331	18.97
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	66	7	5	176	18.14
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	2	2	5	66	62.96
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	0	0	-
Standard Chartered Yatırım Bankası Türk 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.	431	14	30	1,089	18.33

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
(December 2014)

	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
Banks																
Turkish Banking System	90,363	210,260	20,663	321,286	123,765	211,521	14,690	349,977	-33,402	-1,261	5,972	-28,691	32,075	424	-5,983	26,516
Deposit Banks	88,590	206,787	20,549	315,927	121,805	208,232	14,675	344,711	-33,214	-1,444	5,874	-28,784	31,925	678	-5,947	26,656
State-owned Commercial Banks	21,165	54,381	6,772	82,317	34,361	46,437	3,040	83,838	-13,196	7,944	3,731	-1,521	14,064	-7,668	-4,190	2,206
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,322	22,671	3,355	34,348	15,612	18,253	1,390	35,255	-7,290	4,418	1,965	-908	7,899	-4,429	-2,486	984
Türkiye Halk Bankası A.Ş.	6,708	14,398	1,506	22,611	10,374	10,915	1,215	22,503	-3,666	3,483	291	108	3,820	-3,387	-231	203
Türkiye Vakıflar Bankası T.A.O.	6,135	17,312	1,911	25,358	8,376	17,268	435	26,079	-2,240	44	1,476	-721	2,345	149	-1,474	1,020
Privately-owned Commercial Banks	51,407	126,331	11,268	189,007	65,511	129,654	9,909	205,074	-14,104	-3,323	1,360	-16,067	12,162	2,736	-1,176	13,722
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,971	29,384	1,511	42,866	13,183	32,535	1,527	47,245	-1,212	-3,150	-17	-4,379	1,433	3,334	9	4,776
Anadolubank A.Ş.	586	1,505	136	2,227	674	1,519	53	2,247	-89	-14	83	-20	95	18	-87	26
Fibabanka A.Ş.	453	1,128	65	1,646	516	1,142	27	1,686	-63	-15	38	-40	62	16	-38	39
Şekerbank T.A.Ş.	467	1,661	227	2,355	1,315	1,899	156	3,370	-848	-238	71	-1,015	848	268	-67	1,049
Tekstil Bankası A.Ş.	66	340	21	428	204	423	4	631	-138	-83	17	-203	138	82	-17	203
Turkish Bank A.Ş.	110	189	18	317	110	176	32	319	0	13	-14	-1	0	-11	14	3
Türk Ekonomi Bankası A.Ş.	3,046	4,834	814	8,694	4,491	5,220	947	10,657	-1,445	-386	-132	-1,963	1,459	185	89	1,733
Türkiye Garanti Bankası A.Ş.	13,056	32,579	3,251	48,886	16,371	32,845	3,327	52,543	-3,315	-267	-76	-3,657	2,707	-621	485	2,571
Türkiye İş Bankası A.Ş.	12,291	30,447	2,895	45,624	15,672	30,651	2,668	48,992	-3,381	-204	217	-3,368	1,806	571	-647	1,730
Yapı ve Kredi Bankası A.Ş.	9,360	24,265	2,339	35,964	12,975	23,244	1,167	37,385	-3,615	1,021	1,172	-1,421	3,615	-1,105	-918	1,591
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	16,018	26,075	2,509	44,603	21,933	32,141	1,726	55,799	-5,914	-6,066	783	-11,196	5,699	5,609	-581	10,727
Alternatifbank A.Ş.	325	1,465	101	1,890	363	1,669	9	2,041	-39	-205	92	-151	12	185	-93	104
Arap Türk Bankası A.Ş.	563	799	1	1,363	590	804	1	1,395	-27	-5	0	-31	28	6	0	34
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.	787	1,309	8	2,104	567	1,749	33	2,348	220	-440	-25	-245	-215	439	25	249
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,217	11,256	970	19,443	11,717	9,770	633	22,119	-4,500	1,486	337	-2,677	4,596	-1,524	-289	2,782
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,608	5,645	784	9,036	3,531	8,763	484	12,779	-924	-3,118	300	-3,742	626	2,864	-271	3,218
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,457	2,715	295	4,466	1,708	4,480	465	6,653	-250	-1,766	-171	-2,186	249	1,623	297	2,169
ING Bank A.Ş.	3,062	2,887	351	6,300	3,457	4,906	101	8,464	-395	-2,018	250	-2,164	404	2,016	-250	2,170
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
Rabobank 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	1,772	3,472	114	5,359	1,960	3,289	16	5,266	-188	183	98	93	150	-254	-35	-140
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.	103	348	81	532	119	288	15	422	-16	60	66	110	16	-128	-3	-115
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	22	0	22	0	45	0	45	0	-23	0	-23	0	22	0	22
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	1,669	3,102	33	4,804	1,841	2,956	1	4,798	-172	146	33	6	134	-148	-32	-46

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

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
Banks																													
Turkish Banking System	185,741	111,083	158,899	170,479	67,619	127,885	821,705	330,272	140,762	76,215	35,720	16,145	222,591	821,705	705	365	82,784	134,759	51,560	7	270,180	-145,236	-30,044	-100	0	-86	-94,713	-270,180	
Deposit Banks	184,216	109,101	156,584	169,437	67,249	127,183	813,769	327,856	139,069	75,084	34,927	15,739	221,093	813,769	669	22	81,600	134,509	51,510	7	268,316	-144,310	-29,989	-100	0	0	-93,917	-268,316	
State-owned Commercial Banks	65,872	30,348	45,175	45,101	21,188	38,959	246,644	107,043	37,279	24,531	9,865	2,288	65,637	246,644	0	0	20,644	35,235	18,900	0	74,780	-41,171	-6,931	0	0	0	-26,678	-74,780	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25,866	11,770	20,718	23,122	10,045	17,211	108,732	49,127	12,989	11,439	4,538	282	30,356	108,732	0	0	9,279	18,584	9,762	0	37,625	-23,261	-1,219	0	0	0	-13,146	-37,625	
Türkiye Halk Bankası A.Ş.	21,651	7,069	11,309	11,986	4,787	10,822	67,624	27,827	11,758	7,213	2,391	881	17,554	67,624	0	0	4,096	9,595	3,906	0	17,597	-6,176	-4,689	0	0	0	-6,732	-17,597	
Türkiye Vakıflar Bankası T.A.O.	18,355	11,509	13,148	9,992	6,357	10,926	70,287	30,089	12,532	5,879	2,936	1,125	17,726	70,287	0	0	7,269	7,057	5,232	0	19,558	-11,734	-1,023	0	0	0	-6,800	-19,558	
Privately-owned Commercial Banks	87,034	67,905	91,266	98,789	34,388	71,379	450,760	173,556	81,601	37,910	18,142	11,184	128,367	450,760	106	22	53,356	80,647	23,204	7	157,341	-86,628	-13,717	0	0	0	-56,995	-157,341	
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	0	0	0	0	
Akbank T.A.Ş.	20,646	14,988	19,477	22,327	6,317	10,232	93,986	37,167	16,237	9,417	5,816	2,653	22,697	93,986	0	0	10,060	16,512	3,664	0	30,235	-16,521	-1,249	0	0	0	-12,465	-30,235	
Anadolubank A.Ş.	1,696	318	696	899	539	710	4,858	2,147	1,149	391	124	0	1,047	4,858	0	0	305	775	539	0	1,619	-451	-831	0	0	0	-337	-1,619	
Fibabank A.Ş.	379	1,030	478	886	178	503	3,454	1,448	1,008	447	5	50	496	3,454	0	22	31	882	128	7	1,068	-1,068	0	0	0	0	0	-1,068	0
Şekerbank T.A.Ş.	2,852	843	1,596	2,382	231	1,668	9,572	4,287	1,929	916	155	149	2,136	9,572	0	0	679	2,228	82	0	2,989	-1,434	-1,087	0	0	0	-469	-2,989	
Tekstil Bankası A.Ş.	674	169	235	230	57	210	1,575	775	334	88	0	0	377	1,575	0	0	146	230	57	0	433	-101	-165	0	0	0	-167	-433	
Türkish Bank A.Ş.	358	48	76	58	0	71	611	252	178	67	0	0	114	611	106	0	9	58	0	0	174	0	-130	0	0	0	-44	-174	
Türk Ekonomi Bankası A.Ş.	7,079	2,212	4,195	7,659	2,232	4,855	28,231	14,795	4,613	1,886	261	53	6,624	28,231	0	0	2,309	7,397	2,179	0	11,885	-7,715	-2,400	0	0	0	-1,770	-11,885	
Türkiye Garanti Bankası A.Ş.	19,914	15,025	22,793	20,557	7,590	20,293	106,172	38,161	19,509	7,962	5,793	1,233	33,513	106,172	0	0	14,830	14,764	6,357	0	35,951	-18,247	-4,484	0	0	0	-13,220	-35,951	
Türkiye İş Bankası A.Ş.	18,068	18,576	22,159	29,319	10,911	19,484	118,517	43,795	19,008	9,186	3,439	4,210	38,879	118,517	0	0	12,973	25,880	6,701	0	45,554	-25,727	-433	0	0	0	-19,395	-45,554	
Yapı ve Kredi Bankası A.Ş.	15,368	14,696	19,561	14,471	6,334	13,354	83,785	30,732	17,634	7,549	2,549	2,837	22,483	83,785	0	0	12,013	11,922	3,496	0	27,431	-15,364	-2,939	0	0	0	-9,129	-27,431	
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	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	0	0	0	0	
Foreign Banks	31,310	10,848	20,143	25,547	11,673	16,845	116,365	47,257	20,189	12,643	6,920	2,267	27,089	116,365	563	0	7,600	18,627	9,406	0	36,195	-16,510	-9,341	-100	0	0	-10,244	-36,195	
Alternatifbank A.Ş.	1,974	372	1,059	943	203	325	4,877	1,877	928	800	305	142	825	4,877	97	0	259	638	61	0	1,055	0	-556	0	0	0	-500	-1,055	
Arap Türk Bankası A.Ş.	861	250	214	168	13	173	1,679	395	478	314	5	0	486	1,679	466	0	0	163	13	0	642	0	-229	-100	0	0	-313	-642	
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	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	0	0	0	0	
Burgan Bank A.Ş.	1,260	1,094	681	552	64	426	4,077	1,627	1,321	358	34	0	737	4,077	0	0	323	518	64	0	905	-367	-227	0	0	0	-311	-905	
Çitibank 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	0	0	0	0	
Denizbank A.Ş.	9,629	2,795	5,150	10,615	6,797	5,584	40,570	13,593	6,671	4,487	4,338	1,867	9,613	40,570	0	0	662	6,276	4,930	0	11,869	-3,963	-3,876	0	0	0	-4,029	-11,869	
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	0	0	0	0	
Finans Bank A.Ş.	5,937	2,908	7,976	6,467	2,809	6,924	33,020	13,726	4,882	4,041	1,386	2	8,984	33,020	0	0	3,935	5,081	2,807	0	11,824	-7,789	-1,974	0	0	0	-2,060	-11,824	
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	0	0	0	0	
HSBC Bank A.Ş.	7,734	1,827	1,797	1,712	511	972	14,553	7,977	1,827	1,206	389	18	3,137	14,553	0	0	591	1,323	494	0	2,408	-243	0	0	0	0	-2,165	-2,408	
ING Bank A.Ş.	3,915	1,601	3,266	5,091	1,275	2,440	17,589	8,063	4,081	1,437	463	238	3,306	17,589	0	0	1,829	4,628	1,037	0	7,494	-4,148	-2,480	0	0	0	-866	-7,494	
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	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	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	0	0	0	0	
Rabobank 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	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	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	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	0	0	0	0	
Development and Investment Banks	1,525	1,982	2,316	1,042	370	702	7,936	2,416	1,693	1,131	792	406	1,498	7,936	36	344	1,185	250	50	0	1,864	-927	-55	0	0	-86	-796	-1,864	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													

Information on Interest Rate Mismatch
(December 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	11,106	19,430	3,931	4,722	1,061	687	40,937	-1,123	-3,339	-5,242	-24,547	-4,200	-694	-39,144	-134,548	-13,588	81,373	114,934	48,334	-94,713	1,793
Deposit Banks	11,055	19,392	3,920	4,473	1,061	687	40,587	-1,098	-3,302	-4,989	-24,512	-4,129	-694	-38,724	-133,684	-13,878	80,431	114,470	48,441	-93,917	1,863
State-owned Commercial Banks	332	1,621	14	183	0	0	2,151	-34	241	-172	-753	-334	0	-1,052	-40,873	-5,069	20,487	34,666	18,566	-26,678	1,099
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	546	0	0	0	0	546	-35	-1	-185	-375	0	0	-596	-23,296	-673	9,095	18,208	9,762	-13,146	-49
Türkiye Halk Bankası A.Ş.	49	361	14	183	0	0	608	1	241	13	183	0	0	438	-6,126	-4,086	4,123	9,962	3,906	-6,732	1,046
Türkiye Vakıflar Bankası T.A.O.	283	714	0	0	0	0	996	0	0	0	-560	-334	0	-894	-11,452	-310	7,269	6,496	4,898	-6,800	102
Privately-owned Commercial Banks	6,913	10,823	3,402	2,234	634	687	24,693	-624	-1,533	-3,439	-16,067	-2,411	-694	-24,768	-80,234	-4,405	53,318	66,814	21,427	-56,995	-75
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.	387	318	357	0	77	0	1,138	0	0	0	-980	0	0	-980	-16,134	-931	10,416	15,531	3,741	-12,465	158
Anadolubank A.Ş.	15	0	48	0	0	0	63	-15	0	-50	0	0	0	-65	-451	-831	302	775	539	-337	-2
Fibabanka A.Ş.	0	0	0	0	0	687	687	0	0	0	0	0	-694	-694	-1,068	22	31	882	128	0	-7
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	0	0	-1	0	0	0	-1	-1,433	-1,087	678	2,228	82	-469	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-101	-165	146	230	57	-167	0
Turkish Bank A.Ş.	10	12	0	5	0	0	26	-10	-12	0	-5	0	0	-27	106	-130	9	57	0	-44	-1
Türk Ekonomi Bankası A.Ş.	2,311	510	0	0	0	0	2,821	0	0	-586	-2,185	-11	0	-2,783	-5,404	-1,890	1,723	5,212	2,168	-1,770	38
Türkiye Garanti Bankası A.Ş.	2,308	3,013	2,336	2,229	557	0	10,444	-600	-1,521	-2,322	-4,302	-1,854	0	-10,598	-16,538	-2,991	14,844	12,691	5,060	-13,220	-155
Türkiye İş Bankası A.Ş.	435	1,260	0	0	0	0	1,695	0	0	-480	-782	-369	0	-1,632	-25,292	827	12,493	25,098	6,332	-19,395	64
Yapı ve Kredi Bankası A.Ş.	1,446	5,710	662	0	0	0	7,818	0	0	0	-7,812	-175	0	-7,988	-13,918	2,771	12,675	4,110	3,321	-9,129	-170
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,810	6,948	504	2,055	427	0	13,743	-439	-2,010	-1,378	-7,692	-1,385	0	-12,903	-12,577	-4,403	6,626	12,990	8,448	-10,244	840
Alternatifbank A.Ş.	54	46	0	3	0	0	103	0	0	-1	0	0	0	-1	151	-510	258	641	61	-500	102
Arap Türk Bankası A.Ş.	26	6	0	0	0	0	32	-25	-6	0	0	0	0	-32	466	-229	-100	163	13	-313	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.	14	0	7	4	0	0	25	0	-6	0	0	0	0	-6	-353	-233	330	522	64	-311	19
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.	884	1,567	472	2,045	427	0	5,395	-414	-1,983	-634	-1,645	-427	0	-5,102	-3,493	-4,292	501	6,677	4,930	-4,029	294
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.	1,996	2,684	0	0	0	0	4,681	0	0	-168	-3,560	-799	0	-4,526	-5,793	710	3,768	1,521	2,008	-2,060	154
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.	4	0	25	3	0	0	32	0	-15	0	0	0	0	-15	-239	-15	616	1,326	494	-2,165	17
ING Bank A.Ş.	832	2,644	0	0	0	0	3,476	0	0	-575	-2,487	-159	0	-3,222	-3,316	164	1,254	2,141	877	-866	254
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
Rabobank 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	51	38	11	249	0	0	350	-25	-37	-253	-35	-71	0	-421	-864	290	942	464	-107	-796	-71
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.	21	32	11	33	0	0	97	-25	-37	-11	-35	0	0	-108	-8	-39	62	22	26	-74	-11
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.	4	0	0	0	0	0	4	0	0	0	0	0	0	0	40	-20	6	15	24	-60	4
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	25	6	0	217	0	0	248	0	0	-242	0	-71	0	-313	-897	350	874	428	-157	-662	-65

Average interest rates applied to Loans and Deposits, %

(December 2014)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.48	8.58	4.79	1.91	4.51	1.66
Deposit Banks	12.50	8.58	4.79	1.91	4.51	1.66
State-owned Commercial Banks	11.87	7.90	5.12	1.85	4.43	1.75
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.43	6.37	5.17	1.50	4.53	1.54
Türkiye Halk Bankası A.Ş.	11.64	9.03	4.78	2.13	4.55	1.87
Türkiye Vakıflar Bankası T.A.O.	12.70	9.22	5.39	2.13	4.19	1.98
Privately-owned Commercial Banks	12.69	8.68	4.59	1.82	4.47	1.52
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	12.01	7.90	4.34	1.72	4.11	1.26
Anadolubank A.Ş.	12.99	10.22	3.46	2.36	3.60	1.98
Fibabanka A.Ş.	14.17	10.46	5.80	2.67	6.51	2.41
Şekerbank T.A.Ş.	15.44	10.13	6.19	2.24	5.86	2.34
Tekstil Bankası A.Ş.	12.43	10.74	5.40	2.36	5.15	2.17
Turkish Bank A.Ş.	12.80	9.85	5.52	2.06	5.37	2.16
Türk Ekonomi Bankası A.Ş.	12.88	9.91	3.71	1.92	3.43	1.31
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye İş Bankası A.Ş.	12.28	7.03	4.57	1.54	4.80	1.33
Yapı ve Kredi Bankası A.Ş.	13.50	10.74	5.00	2.11	4.55	1.95
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	13.19	9.78	4.68	2.27	4.82	1.81
Alternatifbank A.Ş.	14.37	10.40	4.95	2.37	4.54	2.04
Arap Türk Bankası A.Ş.	11.19	7.70	4.13	1.81	2.66	1.49
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.	13.50	9.71	5.64	2.53	5.13	2.29
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	14.01	10.11	5.23	2.64	5.55	1.96
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	13.65	9.89	4.47	2.30	4.88	2.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	11.29	9.30	3.91	1.35	4.16	1.12
ING Bank A.Ş.	11.66	9.10	4.14	1.81	3.74	1.48
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
Rabobank 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	11.25	-	4.67	-	3.99	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.54	0.00	6.96	4.41	5.28	3.79
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
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
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.	10.60	0.00	4.39	0.00	3.83	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 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	58,889	128,278	60,635	149,760	253,662	141,272	29,210	821,705	100,006	325,921	111,676	86,312	61,392	30,269	106,129	821,705	-41,117	-197,643	-51,040	63,447	192,270	111,003	-76,920	0
Deposit Banks	58,795	127,391	60,297	148,639	250,370	139,426	28,850	813,769	99,967	324,617	111,437	85,706	59,092	28,261	104,689	813,769	-41,172	-197,225	-51,140	62,933	191,278	111,164	-75,839	0
State-owned Commercial Banks	26,541	15,913	15,549	51,217	87,166	43,101	7,157	246,644	33,620	106,648	32,842	25,373	12,952	5,427	29,781	246,644	-7,079	-90,735	-17,293	25,844	74,214	37,674	-22,624	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,037	3,716	5,937	24,871	39,975	17,153	3,043	108,732	15,501	49,183	12,457	11,735	5,004	1,058	13,793	108,732	-1,463	-45,467	-6,520	13,136	34,971	16,095	-10,750	0
Türkiye Halk Bankası A.Ş.	3,437	5,742	7,386	17,055	22,226	9,883	1,895	67,624	10,789	27,182	10,299	6,611	4,021	1,703	7,019	67,624	-7,353	-21,440	-2,912	10,444	18,205	8,181	-5,124	0
Türkiye Vakıflar Bankası T.Ä.O.	9,067	6,455	2,225	9,291	24,965	16,065	2,219	70,287	7,329	30,283	10,086	7,027	3,927	2,666	8,969	70,287	1,737	-23,828	-7,861	2,264	21,038	13,399	-6,749	0
Privately-owned Commercial Banks	26,841	81,296	36,961	77,219	131,683	77,829	18,931	450,760	54,562	170,826	62,896	48,016	33,796	18,445	62,220	450,760	-27,721	-89,529	-25,935	29,203	97,886	59,384	-43,289	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.Ä.Ş.	9,278	10,656	10,526	15,166	28,278	19,374	708	93,986	8,555	37,473	13,252	11,970	8,398	3,103	11,234	93,986	723	-26,818	-2,727	3,196	19,880	16,271	-10,526	0
Anadolubank A.Ş.	592	893	542	1,284	1,255	187	105	4,858	388	2,299	1,024	391	124	0	631	4,858	203	-1,407	-482	893	1,131	187	-526	0
Fibabanka A.Ş.	89	742	317	1,235	832	154	84	3,454	132	1,529	816	480	88	124	285	3,454	-43	-786	-499	755	744	29	-201	0
Şekerbank T.Ä.Ş.	299	1,292	2,031	1,029	3,226	1,091	603	9,572	988	4,293	1,529	859	458	380	1,065	9,572	-689	-3,001	502	170	2,768	711	-462	0
Tekstil Bankası A.Ş.	96	452	215	454	253	66	38	1,575	64	802	335	88	0	0	285	1,575	32	-350	-120	366	253	66	-247	0
Türkisch Bank A.Ş.	59	209	52	120	123	34	14	611	36	270	148	70	0	0	87	611	23	-61	-96	49	123	34	-73	0
Türk Ekonomi Bankası A.Ş.	1,017	9,628	1,703	3,944	8,062	2,725	1,152	28,231	2,569	15,279	4,220	1,983	419	669	3,092	28,231	-1,552	-5,651	-2,517	1,961	7,643	2,057	-1,940	0
Türkiye Garanti Bankası A.Ş.	5,166	22,517	7,573	16,188	30,397	19,062	5,268	106,172	14,677	34,540	14,714	12,336	10,289	3,387	16,229	106,172	-9,5							

Risk profile according to the geographical concentration, USD Million
(December 2014)

Banks	Risk classifications															
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables
Turkish Banking System	211,295	2,402	984	3	0	80,482	322,285	157,130	77,593	3,144	60,870	0	0	0	244	29,381
Deposit Banks	209,628	2,401	979	3	0	79,676	316,717	157,123	77,308	3,122	60,812	0	0	0	244	29,090
State-owned Commercial Banks	75,254	1,723	882	0	0	21,764	79,181	45,067	29,597	986	19,716	0	0	0	27	11,457
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33,662	191	191	0	0	11,791	34,794	20,149	5,535	250	9,576	0	0	0	27	6,142
Türkiye Halk Bankası A.Ş.	19,095	246	239	0	0	2,766	22,128	14,290	9,937	598	4,709	0	0	0	0	2,884
Türkiye Vakıflar Bankası T.A.O.	22,497	1,285	453	0	0	7,207	22,259	10,629	14,125	138	5,430	0	0	0	0	2,431
Privately-owned Commercial Banks	110,894	78	96	3	0	48,356	194,009	85,318	33,974	1,289	32,341	0	0	0	205	13,604
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	28,276	0	14	0	0	20,564	37,955	15,583	7,351	76	7,303	0	0	0	125	1,560
Anadolubank A.Ş.	1,005	0	0	0	0	913	1,924	1,280	357	26	37	0	0	0	0	175
Fibabanka A.Ş.	433	0	0	0	0	432	1,723	544	578	21	76	0	0	0	0	95
Şekerbank T.A.Ş.	1,979	28	2	0	0	86	3,337	2,133	2,161	93	541	0	0	0	0	668
Tekstil Bankası A.Ş.	249	0	0	0	0	97	1,002	82	214	20	87	0	0	0	0	56
Turkish Bank A.Ş.	99	0	0	0	0	202	252	35	57	0	0	0	0	0	0	26
Türk Ekonomi Bankası A.Ş.	225	33	0	0	0	781	9,920	6,702	1,257	207	3,322	0	0	0	0	502
Türkiye Garanti Bankası A.Ş.	28,007	0	0	0	0	13,082	44,159	17,474	9,631	0	8,096	0	0	0	0	2,576
Türkiye İş Bankası A.Ş.	30,667	17	78	1	0	6,689	54,194	22,472	5,603	299	7,657	0	0	0	81	5,936
Yapı ve Kredi Bankası A.Ş.	19,954	0	0	2	0	5,510	39,544	19,011	6,764	547	5,221	0	0	0	0	2,010
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	23,480	601	1	0	0	9,556	43,528	26,737	13,738	848	8,756	0	0	0	11	4,028
Alternatifbank A.Ş.	928	0	1	0	0	175	2,061	1,506	559	74	69	0	0	0	0	154
Arap Türk Bankası A.Ş.	200	0	0	0	0	1,161	727	0	24	1	109	0	0	0	0	18
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.	677	0	0	0	0	270	2,231	295	804	30	32	0	0	0	0	106
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,491	390	0	0	0	2,775	20,209	7,908	3,210	234	2,331	0	0	0	0	1,328
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	8,093	2	0	0	0	2,808	7,745	9,773	6,474	247	2,596	0	0	0	11	1,624
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,730	0	0	0	0	1,061	4,808	2,869	760	208	1,206	0	0	0	0	226
ING Bank A.Ş.	3,362	210	0	0	0	1,305	5,747	4,386	1,906	54	2,413	0	0	0	0	572
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
Rabobank 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	1,667	0	5	0	0	805	5,568	8	285	21	58	0	0	0	1	292
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.	121	0	0	0	0	89	575	8	99	21	58	0	0	0	0	39
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.	11	0	4	0	0	46	10	0	0	0	0	0	0	0	0	7
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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 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.	1,534	0	0	0	0	670	4,983	0	186	0	0	0	0	0	1	245

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

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

(December 2014)

	Agricultural																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total	
Banks																				
Turkish Banking System	0	2	82	0	0	0	7,664	12,172	1,439	79	108	0	0	0	0	38	16,606	4,978	21,583	
Deposit Banks	0	2	82	0	0	0	7,663	12,172	1,439	79	108	0	0	0	0	38	16,604	4,977	21,581	
State-owned Commercial Banks	0	0	82	0	0	0	4,252	7,935	233	7	4	0	0	0	0	38	10,191	2,359	12,550	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	3,796	7,592	10	0	2	0	0	0	0	0	9,310	2,092	11,401	
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	46	177	49	7	0	0	0	0	0	38	288	29	317	
Türkiye Vakıflar Bankası T.A.O.	0	0	81	0	0	0	410	165	174	0	2	0	0	0	0	0	593	239	832	
Privately-owned Commercial Bank	0	2	0	0	0	0	2,475	2,540	703	48	101	0	0	0	0	0	3,640	2,229	5,869	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	0	0	0	0	0	0	31	76	18	0	8	0	0	0	0	0	129	4	132	
Anadolubank A.Ş.	0	0	0	0	0	0	16	160	53	3	0	0	0	0	0	0	230	1	232	
Fibabanka A.Ş.	0	0	0	0	0	0	46	27	13	1	0	0	0	0	0	0	58	30	87	
Şekerbank T.A.Ş.	0	0	0	0	0	0	33	592	203	5	4	0	0	0	0	0	827	9	836	
Tekstil Bankası A.Ş.	0	0	0	0	0	0	38	3	9	1	0	0	0	0	0	0	44	7	50	
Turkish Bank A.Ş.	0	0	0	0	0	0	4	1	2	0	0	0	0	0	0	0	4	2	6	
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	469	452	95	12	1	0	0	0	0	0	947	82	1,028	
Türkiye Garanti Bankası A.Ş.	0	2	0	0	0	0	430	221	139	9	22	0	0	0	0	0	426	396	822	
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	345	504	22	3	19	0	0	0	0	0	745	148	893	
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	1,064	505	149	16	48	0	0	0	0	0	232	1,550	1,782	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	0	0	0	0	0	0	936	1,697	503	24	2	0	0	0	0	0	2,772	390	3,162	
Alternatifbank A.Ş.	0	0	0	0	0	0	44	57	9	7	0	0	0	0	0	0	91	26	117	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	43	15	58	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	0	0	0	0	0	0	28	9	7	1	0	0	0	0	0	0	21	23	45	
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.	0	0	0	0	0	0	398	1,523	277	13	1	0	0	0	0	0	2,006	206	2,212	
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.	0	0	0	0	0	0	245	56	177	3	0	0	0	0	0	0	453	28	481	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	0	0	0	0	0	79	6	3	1	0	0	0	0	0	0	49	40	88	
ING Bank A.Ş.	0	0	0	0	0	0	84	46	29	0	1	0	0	0	0	0	109	52	161	
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	
Rabobank 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	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	1	0	2	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	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	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	1	

Sector concentrations for cash loans

(December 2014)

	Manufacturing																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	432	182	222	0	0	1	138,384	22,450	12,744	1,176	653	0	0	0	19	66	77,703	98,626	176,329
Deposit Banks	432	182	222	0	0	0	134,878	22,449	12,727	1,176	653	0	0	0	19	58	77,318	95,478	172,796
State-owned Commercial Banks	432	180	194	0	0	0	31,122	5,947	6,062	603	185	0	0	0	19	55	22,297	22,502	44,799
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	180	68	0	0	0	12,240	1,784	199	209	182	0	0	0	19	0	7,572	7,309	14,881
Türkiye Halk Bankası A.Ş.	0	0	57	0	0	0	9,874	3,095	3,781	394	0	0	0	0	55	9,475	7,781	17,256	
Türkiye Vakıflar Bankası T.A.O.	432	0	69	0	0	0	9,009	1,068	2,081	0	3	0	0	0	0	0	5,250	7,412	12,662
Privately-owned Commercial Banks	0	0	28	0	0	0	87,608	13,806	4,728	449	447	0	0	0	0	2	46,562	60,507	107,069
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	14,887	1,414	975	1	22	0	0	0	0	0	7,361	9,936	17,298
Anadolubank A.Ş.	0	0	0	0	0	0	539	359	60	6	0	0	0	0	0	0	604	361	964
Fibabanka A.Ş.	0	0	0	0	0	0	621	174	126	7	9	0	0	0	0	0	501	436	937
Şekerbank T.A.Ş.	0	0	0	0	0	0	1,063	398	324	18	11	0	0	0	0	0	1,228	586	1,814
Tekstil Bankası A.Ş.	0	0	0	0	0	0	424	19	43	11	0	0	0	0	0	0	309	189	498
Turkish Bank A.Ş.	0	0	0	0	0	0	93	9	5	1	0	0	0	0	0	0	74	32	107
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	5,547	2,147	203	61	30	0	0	0	0	0	5,117	2,872	7,989
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	20,483	1,753	1,399	92	222	0	0	0	0	0	6,131	17,819	23,949
Türkiye İş Bankası A.Ş.	0	0	28	0	0	0	22,593	2,817	76	33	34	0	0	0	0	0	8,124	17,457	25,581
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	21,359	4,715	1,517	219	120	0	0	0	0	2	17,114	10,818	27,932
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	2	0	0	0	0	16,147	2,697	1,937	124	21	0	0	0	0	1	8,459	12,469	20,928
Alternatifbank A.Ş.	0	0	0	0	0	0	785	484	117	19	0	0	0	0	0	0	789	614	1,404
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	390	0	6	0	0	0	0	0	0	1	99	298	397
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	932	100	239	11	0	0	0	0	0	0	499	783	1,282
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.	0	0	0	0	0	0	6,074	408	238	20	1	0	0	0	0	0	2,107	4,635	6,742
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.	0	2	0	0	0	0	2,343	845	692	19	0	0	0	0	0	0	1,853	2,047	3,900
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	2,986	147	154	56	0	0	0	0	0	0	1,396	1,947	3,343
ING Bank A.Ş.	0	0	0	0	0	0	2,638	712	491	0	19	0	0	0	0	0	1,716	2,143	3,860
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
Rabobank 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	0	0	0	0	0	1	3,506	1	17	0	0	0	0	0	0	9	386	3,147	3,533
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	187	1	9	0	0	0	0	0	0	0	27	170	196
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	1	3,319	0	8	0	0	0	0	0	0	9	359	2,978	3,337

(December 2014)

	Construction																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	0	16	2	0	0	0	36,255	7,931	7,279	238	146	0	0	0	0	98	28,826	23,139	51,964
Deposit Banks	0	16	2	0	0	0	36,094	7,931	7,266	234	146	0	0	0	0	98	28,781	23,005	51,786
State-owned Commercial Banks	0	0	2	0	0	0	9,375	1,558	2,593	26	10	0	0	0	0	96	8,586	5,074	13,660
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	2	0	0	0	4,295	555	8	0	8	0	0	0	0	0	2,951	1,917	4,868
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	2,291	389	722	26	0	0	0	0	0	96	2,592	932	3,525
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	2,789	614	1,864	0	2	0	0	0	0	0	3,043	2,225	5,268
Privately-owned Commercial Bank	0	1	0	0	0	0	21,517	5,404	3,296	156	124	0	0	0	0	0	16,141	14,357	30,498
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	5,496	382	931	1	5	0	0	0	0	0	2,419	4,396	6,815
Anadolubank A.Ş.	0	0	0	0	0	0	334	115	72	3	0	0	0	0	0	0	406	118	524
Fibabanka A.Ş.	0	0	0	0	0	0	250	59	125	4	1	0	0	0	0	0	367	73	440
Şekerbank T.A.Ş.	0	0	0	0	0	0	687	177	389	23	10	0	0	0	0	0	1,142	145	1,287
Tekstil Bankası A.Ş.	0	0	0	0	0	0	164	4	67	1	0	0	0	0	0	0	157	79	236
Turkish Bank A.Ş.	0	0	0	0	0	0	34	0	15	1	0	0	0	0	0	0	26	24	50
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	1,109	414	83	16	6	0	0	0	0	0	1,063	565	1,628
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	1,992	768	789	28	62	0	0	0	0	0	2,180	1,459	3,639
Türkiye İş Bankası A.Ş.	0	0	1	0	0	0	6,304	1,691	36	17	16	0	0	0	0	0	4,350	3,715	8,065
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	5,147	1,794	790	60	25	0	0	0	0	0	4,032	3,783	7,815
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	16	0	0	0	0	5,202	969	1,376	52	12	0	0	0	0	1	4,054	3,574	7,628
Alternatifbank A.Ş.	0	0	0	0	0	0	373	196	121	14	0	0	0	0	0	0	412	292	704
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	243	0	18	1	2	0	0	0	0	0	62	202	264
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	387	24	127	6	0	0	0	0	0	0	246	297	544
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.	0	16	0	0	0	0	2,967	221	312	21	1	0	0	0	0	1	1,594	1,945	3,538
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.	0	0	0	0	0	0	765	352	737	10	0	0	0	0	0	0	1,295	570	1,865
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	0	0	466	176	61	0	9	0	0	0	0	0	445	268	713
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
Rabobank 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	0	0	0	0	0	0	161	0	13	4	0	0	0	0	0	0	44	134	178
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	80	0	13	4	0	0	0	0	0	0	25	73	97
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	81	0	0	0	0	0	0	0	0	0	20	61	81

Sector concentrations for cash loans

(December 2014)

	Services																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	114,164	1,382	516	4	0	73,897	114,559	46,614	24,230	774	1,350	0	0	0	31	1,552	211,319	167,753	379,072
Deposit Banks	113,808	1,382	516	3	0	73,092	112,740	46,614	23,989	760	1,350	0	0	0	30	1,426	210,239	165,472	375,711
State-owned Commercial Banks	35,205	1,347	452	0	0	16,935	26,184	17,273	10,020	139	119	0	0	0	7	132	70,758	37,056	107,814
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,803	8	98	0	0	6,963	10,467	4,134	230	18	63	0	0	0	7	0	15,187	10,603	25,790
Türkiye Halk Bankası A.Ş.	18,250	95	93	0	0	2,766	8,323	9,084	5,229	121	0	0	0	0	132	31,019	13,072	44,091	
Türkiye Vakıflar Bankası T.A.O.	13,153	1,245	261	0	0	7,206	7,395	4,055	4,561	0	57	0	0	0	0	0	24,552	13,381	37,933
Privately-owned Commercial Banks	62,271	34	63	3	0	47,256	69,439	23,571	9,297	450	1,069	0	0	0	23	1,273	111,510	103,240	214,750
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.	28,111	0	10	0	0	19,893	15,289	4,708	2,256	70	132	0	0	0	0	4	35,204	35,268	70,472
Anadolubank A.Ş.	1,005	0	0	0	0	913	988	527	118	13	1	0	0	0	0	0	1,558	2,007	3,565
Fibabanka A.Ş.	433	0	0	0	0	432	608	197	232	4	1	0	0	0	0	1	848	1,060	1,908
Şekerbank T.A.Ş.	1,973	1	1	0	0	40	1,260	720	788	30	31	0	0	0	0	0	3,320	1,523	4,843
Tekstil Bankası A.Ş.	249	0	0	0	0	97	356	15	47	5	0	0	0	0	0	8	532	245	778
Turkish Bank A.Ş.	0	0	0	0	0	200	70	18	27	0	0	0	0	0	0	0	177	137	315
Türk Ekonomi Bankası A.Ş.	225	33	0	0	0	781	2,380	1,428	200	52	79	0	0	0	0	424	4,109	1,494	5,603
Türkiye Garanti Bankası A.Ş.	0	0	19	1	0	12,725	17,571	4,084	3,583	114	502	0	0	0	23	0	14,142	24,480	38,622
Türkiye İş Bankası A.Ş.	10,321	0	33	1	0	6,666	22,397	8,591	453	65	202	0	0	0	0	0	30,974	17,755	48,729
Yapı ve Kredi Bankası A.Ş.	19,954	0	0	1	0	5,509	8,520	3,284	1,592	97	123	0	0	0	0	836	20,645	19,271	39,916
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	16,332	1	1	0	0	8,901	17,116	5,771	4,672	170	162	0	0	0	0	22	27,971	25,176	53,147
Alternatifbank A.Ş.	0	0	0	0	0	175	744	601	208	26	0	0	0	0	0	0	1,104	651	1,755
Arap Türk Bankası A.Ş.	150	0	0	0	0	1,161	33	0	0	0	107	0	0	0	0	10	173	1,287	1,460
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.	378	0	0	0	0	270	812	143	420	12	1	0	0	0	0	0	901	1,135	2,037
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.	7,599	1	0	0	0	2,311	8,738	1,502	903	56	5	0	0	0	0	11	9,298	11,827	21,125
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.	4,365	0	0	0	0	2,617	2,901	2,031	2,148	57	0	0	0	0	0	0	10,283	3,835	14,119
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.	1,730	0	0	0	0	1,061	1,423	100	116	19	4	0	0	0	0	0	1,680	2,775	4,455
ING Bank A.Ş.	2,109	0	0	0	0	1,305	2,464	1,394	878	0	44	0	0	0	0	1	4,531	3,666	8,197
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
Rabobank 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	356	0	0	0	0	804	1,819	0	241	14	0	0	0	0	1	126	1,080	2,281	3,361
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.	121	0	0	0	0	89	284	0	63	14	0	0	0	0	0	9	281	300	582
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.	11	0	0	0	0	46	0	0	0	0	0	0	0	0	3	48	12	60	60
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	223	0	0	0	0	669	1,534	0	177	0	0	0	0	0	1	114	751	1,968	2,719

Sector concentrations for cash loans

(December 2014)

Banks	Other																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	96,699	857	197	1	0	6,584	25,423	67,963	31,902	1,178	58,613	0	0	0	218	27,230	236,212	80,652	316,864
Deposit Banks	95,388	857	193	1	0	6,584	25,343	67,956	31,888	1,175	58,555	0	0	0	218	27,073	234,905	80,325	315,229
State-owned Commercial Banks	39,616	195	154	0	0	4,829	8,247	12,354	10,689	210	19,397	0	0	0	2	11,137	77,200	29,630	106,829
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	29,859	3	23	0	0	4,828	3,995	6,083	5,088	23	9,321	0	0	0	2	6,142	45,524	19,844	65,368
Türkiye Halk Bankası A.Ş.	845	151	89	0	0	0	1,594	1,545	155	50	4,709	0	0	0	0	2,563	11,369	334	11,703
Türkiye Vakıflar Bankası T.A.O.	8,912	41	41	0	0	1	2,657	4,727	5,445	138	5,367	0	0	0	0	2,431	20,307	9,452	29,758
Privately-owned Commercial Banks	48,622	79	38	1	0	1,100	12,969	39,998	15,950	488	30,599	0	0	0	205	11,932	117,047	44,934	161,981
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.	165	0	4	0	0	671	2,253	9,004	3,172	5	7,137	0	0	0	125	1,557	22,394	1,697	24,092
Anadolubank A.Ş.	0	0	0	0	0	0	46	120	54	2	36	0	0	0	0	175	395	37	433
Fibabanka A.Ş.	0	0	0	0	0	0	198	86	82	5	65	0	0	0	0	94	338	192	530
Şekerbank T.A.Ş.	5	27	2	0	0	46	294	246	456	17	486	0	0	0	0	668	1,957	289	2,247
Tekstil Bankası A.Ş.	0	0	0	0	0	0	20	41	48	2	87	0	0	0	0	48	236	12	247
Turkish Bank A.Ş.	99	0	0	0	0	2	52	8	8	0	0	0	0	0	0	24	149	44	193
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	415	2,261	675	65	3,207	0	0	0	0	78	6,229	471	6,700
Türkiye Garanti Bankası A.Ş.	28,007	35	16	0	0	357	3,683	10,648	3,722	57	7,288	0	0	0	0	2,180	37,583	18,411	55,995
Türkiye İş Bankası A.Ş.	20,346	17	17	0	0	23	2,555	8,869	5,017	180	7,387	0	0	0	81	5,936	45,840	4,588	50,427
Yapı ve Kredi Bankası A.Ş.	0	0	0	1	0	0	3,453	8,714	2,716	156	4,906	0	0	0	0	1,172	1,925	19,192	21,117
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	7,149	583	0	0	0	655	4,127	15,604	5,249	477	8,559	0	0	0	11	4,005	40,658	5,761	46,419
Alternatifbank A.Ş.	928	0	0	0	0	0	115	168	104	8	69	0	0	0	0	154	999	547	1,545
Arap Türk Bankası A.Ş.	50	0	0	0	0	0	3	0	0	0	0	0	0	0	0	7	14	47	61
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.	299	0	0	0	0	0	73	18	11	0	31	0	0	0	0	106	475	62	537
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.	893	373	0	0	0	464	2,031	4,255	1,480	123	2,323	0	0	0	0	1,316	10,380	2,877	13,258
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.	3,728	0	0	0	0	191	1,491	6,489	2,720	159	2,596	0	0	0	11	1,624	17,445	1,564	19,010
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	320	2,616	487	133	1,201	0	0	0	0	226	4,486	498	4,983
ING Bank A.Ş.	1,252	210	0	0	0	0	95	2,058	446	54	2,339	0	0	0	0	571	6,859	167	7,026
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
Rabobank 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	1,311	0	5	0	0	0	81	7	14	3	58	0	0	0	0	157	1,307	328	1,635
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	23	7	14	3	58	0	0	0	0	30	92	43	135
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	4	0	0	0	10	0	0	0	0	0	0	0	0	4	9	10	19
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	1,311	0	0	0	0	0	48	0	0	0	0	0	0	0	0	122	1,206	275	1,481

Sector concentrations for cash loans

(December 2014)

Banks	Total																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	211,295	2,439	1,019	4	0	80,482	322,285	157,130	77,593	3,445	60,870	0	0	0	268	28,983	570,666	375,147	945,813
Deposit Banks	209,628	2,439	1,014	4	0	79,676	316,717	157,123	77,308	3,424	60,812	0	0	0	267	28,692	567,847	369,257	937,104
State-owned Commercial Banks	75,254	1,723	882	0	0	21,764	79,181	45,067	29,597	986	19,716	0	0	0	27	11,457	189,033	96,620	285,653
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33,662	191	191	0	0	11,791	34,794	20,149	5,535	250	9,576	0	0	0	27	6,142	80,543	41,765	122,308
Türkiye Halk Bankası A.Ş.	19,095	246	239	0	0	2,766	22,128	14,290	9,937	598	4,709	0	0	0	0	2,884	54,744	22,147	76,892
Türkiye Vakıflar Bankası T.A.O.	22,497	1,285	453	0	0	7,207	22,259	10,629	14,125	138	5,430	0	0	0	0	2,431	53,745	32,708	86,453
Privately-owned Commercial Banks	110,894	115	131	4	0	48,356	194,009	85,318	33,974	1,590	32,341	0	0	0	229	13,206	294,900	225,266	520,166
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.	28,276	0	14	0	0	20,564	37,955	15,583	7,351	76	7,303	0	0	0	125	1,560	67,507	51,302	118,808
Anadolubank A.Ş.	1,005	0	0	0	0	913	1,924	1,280	357	26	37	0	0	0	0	175	3,194	2,524	5,718
Fibabanka A.Ş.	433	0	0	0	0	432	1,723	544	578	21	76	0	0	0	0	95	2,111	1,790	3,902
Şekerbank T.A.Ş.	1,979	28	2	0	0	86	3,337	2,133	2,161	93	541	0	0	0	0	668	8,474	2,553	11,026
Tekstil Bankası A.Ş.	249	0	0	0	0	97	1,002	82	214	20	87	0	0	0	0	56	1,277	532	1,810
Turkish Bank A.Ş.	99	0	0	0	0	202	252	35	57	2	0	0	0	0	0	24	431	239	670
Türk Ekonomi Bankası A.Ş.	225	33	0	0	0	781	9,920	6,702	1,257	207	3,322	0	0	0	0	502	17,465	5,483	22,948
Türkiye Garanti Bankası A.Ş.	28,007	37	35	1	0	13,082	44,159	17,474	9,631	299	8,096	0	0	0	23	2,180	60,461	62,565	123,027
Türkiye İş Bankası A.Ş.	30,667	17	78	1	0	6,689	54,194	22,472	5,603	299	7,657	0	0	0	81	5,936	90,032	43,663	133,695
Yapı ve Kredi Bankası A.Ş.	19,954	0	0	2	0	5,510	39,544	19,011	6,764	547	5,221	0	0	0	0	2,010	43,947	54,615	98,562
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	23,480	601	1	0	0	9,556	43,528	26,737	13,738	848	8,756	0	0	0	11	4,028	83,914	47,370	131,284
Alternatifbank A.Ş.	928	0	1	0	0	175	2,061	1,506	559	74	69	0	0	0	0	154	3,396	2,130	5,526
Arap Türk Bankası A.Ş.	200	0	0	0	0	1,161	727	0	24	1	109	0	0	0	0	18	391	1,849	2,240
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.	677	0	0	0	0	270	2,231	295	804	30	32	0	0	0	0	106	2,144	2,301	4,445
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.	8,491	390	0	0	0	2,775	20,209	7,908	3,210	234	2,331	0	0	0	0	1,328	25,384	21,491	46,875
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.	8,093	2	0	0	0	2,808	7,745	9,773	6,474	247	2,596	0	0	0	11	1,624	31,330	8,044	39,374
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.	1,730	0	0	0	0	1,061	4,808	2,869	760	208	1,206	0	0	0	0	226	7,610	5,260	12,870
ING Bank A.Ş.	3,362	210	0	0	0	1,305	5,747	4,386	1,906	54	2,413	0	0	0	0	572	13,661	6,295	19,956
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
Rabobank 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	1,667	0	5	0	0	805	5,568	8	285	21	58	0	0	0	1	292	2,819	5,890	8,709
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.	121	0	0	0	0	89	575	8	99	21	58	0	0	0	0	39	424	586	1,010
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.	11	0	4	0	0	46	10	0	0	0	0	0	0	0	0	7	57	22	79
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	1,534	0	0	0	0	670	4,983	0	186	0	0	0	0	0	1	245	2,338	5,282	7,620

(December 2014)

[illegible]

Assets, USD Million

(December 2014)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	89,900	20,824	5,496	5,792	100,841	35,710	1,422	143,765	259,985	509,963	14,854	11,069	513,748
Deposit Banks	89,603	20,506	5,446	5,692	99,278	35,710	1,422	142,102	257,657	504,730	14,803	11,038	508,495
State-owned Commercial Banks	31,161	3,350	156	432	34,594	15,026	0	50,052	84,719	150,974	4,586	3,551	152,009
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,015	1,189	22	142	23,392	4,401	0	27,934	42,161	62,195	1,191	846	62,539
Türkiye Halk Bankası A.Ş.	8,738	627	130	97	3,952	7,679	0	11,728	21,223	43,210	1,598	1,046	43,763
Türkiye Vakıflar Bankası T.A.O.	9,408	1,534	4	193	7,250	2,946	0	10,390	21,335	45,569	1,797	1,659	45,707
Privately-owned Commercial Banks	46,230	13,004	1,538	3,560	56,657	17,671	330	78,219	138,991	279,178	7,056	5,277	280,957
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,784	2,240	301	630	16,160	4,641	122	21,554	32,879	58,438	1,001	936	58,503
Anadolubank A.Ş.	519	259	107	94	63	437	0	594	1,480	3,085	107	81	3,111
Fibabanka A.Ş.	440	113	10	14	164	0	0	178	741	2,629	55	24	2,660
Şekerbank T.A.Ş.	1,008	63	3	223	454	589	0	1,266	2,340	6,220	374	231	6,362
Tekstil Bankası A.Ş.	150	36	37	7	88	0	0	94	317	1,188	68	48	1,209
Turkish Bank A.Ş.	81	80	8	2	32	0	0	34	203	385	5	4	387
Türk Ekonomi Bankası A.Ş.	3,639	432	236	296	1,929	136	26	2,387	6,694	19,814	519	345	19,988
Türkiye Garanti Bankası A.Ş.	10,827	5,528	47	803	10,112	8,882	71	19,868	36,270	61,428	1,885	1,412	61,901
Türkiye İş Bankası A.Ş.	10,806	2,581	113	971	19,630	598	0	21,200	34,700	72,041	1,160	862	72,340
Yapı ve Kredi Bankası A.Ş.	9,977	1,673	674	520	8,025	2,388	110	11,043	23,367	53,949	1,882	1,335	54,496
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	12,213	4,152	3,751	1,700	8,027	3,013	1,092	13,831	33,947	74,579	3,160	2,210	75,529
Alternatifbank A.Ş.	584	45	3	32	385	0	0	417	1,049	3,321	189	116	3,395
Arap Türk Bankası A.Ş.	152	682	12	70	0	61	0	132	978	586	6	6	586
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.	332	54	61	77	312	0	0	389	836	2,764	63	33	2,794
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,065	1,995	421	382	3,614	1,350	0	5,346	11,827	25,885	852	591	26,145
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,723	129	105	601	2,335	1,602	855	5,393	9,350	21,278	1,178	932	21,524
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,507	805	2,937	435	228	0	16	678	5,927	8,105	533	328	8,310
ING Bank A.Ş.	1,850	441	213	102	1,152	0	222	1,476	3,981	12,641	340	205	12,775
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
Rabobank 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	297	318	50	100	1,563	0	0	1,663	2,328	5,232	52	30	5,253
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.	67	56	1	5	51	0	0	57	180	552	44	23	573
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.	11	46	4	53	0	0	0	53	115	10	0	0	10
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	218	217	45	41	1,512	0	0	1,553	2,033	4,670	8	8	4,670

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

(December 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	579	31	320	1	2,261	108	7,376	1,711	715	13,100	34,871	821,705
Deposit Banks	466	31	319	1	2,259	108	7,361	1,704	713	12,961	34,656	813,769
State-owned Commercial Banks	222	16	11	1	130	26	3,099	188	400	4,092	5,824	246,644
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35	0	3	1	3	26	2,038	83	75	2,263	1,770	108,732
Türkiye Halk Bankası A.Ş.	94	0	3	0	16	0	724	35	4	876	1,762	67,624
Türkiye Vakıflar Bankası T.A.O.	92	16	5	0	111	0	337	70	321	953	2,292	70,287
Privately-owned Commercial Banks	244	14	303	0	2,118	8	3,173	1,234	280	7,375	23,437	450,760
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	371	98	68	539	2,064	93,986
Anadolubank A.Ş.	0	0	0	0	0	0	52	1	5	58	209	4,858
Fibabanka A.Ş.	0	0	0	0	0	0	14	2	0	16	37	3,454
Şekerbank T.A.Ş.	0	0	2	0	0	0	412	32	0	447	423	9,572
Tekstil Bankası A.Ş.	0	0	0	0	0	0	12	1	0	12	37	1,575
Turkish Bank A.Ş.	0	0	0	0	0	0	4	2	0	6	15	611
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	140	205	34	380	1,170	28,231
Türkiye Garanti Bankası A.Ş.	0	14	2	0	49	0	666	102	77	910	7,090	106,172
Türkiye İş Bankası A.Ş.	48	0	296	0	2,067	0	1,026	164	28	3,630	7,847	118,517
Yapı ve Kredi Bankası A.Ş.	196	0	2	0	1	8	477	626	67	1,377	4,545	83,785
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	10	73	1,088	282	33	1,493	5,395	116,365
Alternatifbank A.Ş.	0	0	0	0	0	0	14	32	0	46	387	4,877
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	11	1	0	12	102	1,679
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	17	20	5	41	406	4,077
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	4	0	2	1	218	66	0	292	2,305	40,570
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	72	633	101	27	842	1,304	33,020
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	49	51	1	102	214	14,553
ING Bank A.Ş.	0	0	0	0	0	0	147	10	0	157	675	17,589
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
Rabobank 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	112	0	1	0	2	0	16	7	1	139	216	7,936
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	6	1	13	61	827
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	137
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	112	0	1	0	0	0	11	1	0	126	144	6,973

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

(December 2014)

[illegible]

(December 2014)

[illegible]

(December 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	1,972	4,969	35,729	8,682	51,352	141	627	3,124	404	4,295	8	26	6,294	3,633	9,961	2,561	2,787	5,348	0	6	6	3,379	8	74,349
Deposit Banks	1,972	4,969	35,729	8,682	51,352	141	627	3,124	404	4,295	8	26	6,294	3,633	9,961	2,561	2,787	5,348	0	6	6	3,379	8	74,349
State-owned Commercial Banks	611	1,055	9,759	3,637	15,063	0	0	366	0	366	2	22	6,161	2,048	8,233	436	488	924	0	0	1	557	0	25,144
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	136	220	1,493	3,596	5,445	0	0	0	0	0	2	22	5,385	112	5,522	21	67	87	0	0	0	27	0	11,082
Türkiye Halk Bankası A.Ş.	222	116	0	41	379	0	0	0	0	0	0	0	0	178	178	191	108	300	0	0	0	228	0	1,085
Türkiye Vakıflar Bankası T.A.O.	253	720	8,266	0	9,238	0	0	366	0	366	0	0	776	1,758	2,534	224	313	537	0	0	0	302	0	12,977
Privately-owned Commercial Banks	1,137	3,423	19,634	3,358	27,552	92	460	1,719	143	2,414	0	4	110	1,015	1,129	1,915	1,837	3,752	0	5	5	1,923	8	36,783
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.	33	51	2,525	76	2,684	4	6	12	31	53	0	0	59	59	255	311	566	0	1	1	270	0	3,633	
Anadolubank A.Ş.	2	11	427	0	477	0	7	50	0	57	0	0	0	0	8	17	25	0	0	0	22	0	580	
Fibabanka A.Ş.	0	13	512	0	525	1	6	54	0	61	0	0	0	0	0	1	1	0	0	0	33	0	621	
Şekerbank T.A.Ş.	7	51	1,527	13	1,598	2	13	298	0	313	0	0	56	0	56	12	21	33	0	0	0	60	0	2,059
Tekstil Bankası A.Ş.	0	9	0	104	114	0	3	0	19	22	0	0	0	0	0	1	1	0	0	0	2	0	140	
Turkish Bank A.Ş.	0	2	17	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	
Türk Ekonomi Bankası A.Ş.	112	400	2,680	0	3,192	15	63	321	0	399	0	1	3	4	74	233	307	0	1	1	442	0	4,345	
Türkiye Garanti Bankası A.Ş.	277	773	3,312	3	4,365	23	150	482	0	655	0	3	6	694	704	282	300	582	0	3	3	308	0	6,616
Türkiye İş Bankası A.Ş.	441	1,314	8,625	191	10,572	39	185	502	5	731	0	0	45	262	307	105	326	431	0	0	0	403	8	12,451
Yapı ve Kredi Bankası A.Ş.	264	799	9	2,935	4,007	7	27	0	88	122	0	0	0	0	1,179	627	1,806	0	0	0	384	0	6,319	
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	224	491	6,335	1,687	8,737	49	167	1,039	261	1,516	5	0	23	570	598	210	462	672	0	1	1	899	0	12,422
Alternatifbank A.Ş.	2	29	411	0	441	0	2	49	0	50	0	0	13	110	123	15	14	29	0	0	0	91	0	734
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	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	
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	4	213	27	244	0	1	41	0	41	0	0	0	152	152	0	6	6	0	0	21	0	465	
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.	82	165	1,877	169	2,292	11	23	274	58	366	5	0	10	308	323	39	74	112	0	0	0	302	0	3,396
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.	86	146	3,566	0	3,798	15	33	530	0	579	0	0	0	0	119	325	443	0	0	0	346	0	5,166	
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.	2	3	269	0	274	6	4	145	0	155	0	0	0	0	2	6	8	0	0	0	27	0	465	
ING Bank A.Ş.	53	144	0	1,488	1,685	17	104	0	203	324	0	0	0	0	35	39	74	0	0	0	112	0	2,195	
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	
Rabobank 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	
Development and Investment Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
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	
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	
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	
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	
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	
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	
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	
Pasha 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	
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	
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	
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	
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	

Information on Loans, USD Million
(December 2014)

	According to borrowers		According to method		Specific provisions provided against loans			
	Public loans	Private loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks								
Turkish Banking System	6,558	503,098	90	0	735	2,176	8,158	11,070
Commercial Banks	6,535	497,888	39	0	733	2,175	8,132	11,039
State-owned Commercial Banks	2,464	147,543	0	0	163	680	2,708	3,551
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	752	60,476	0	0	45	195	607	846
Türkiye Halk Bankası A.Ş.	1,136	42,075	0	0	92	249	704	1,046
Türkiye Vakıflar Bankası T.A.O.	577	44,993	0	0	26	237	1,397	1,659
Privately-owned Commercial Banks	3,199	276,512	39	0	456	1,057	3,764	5,278
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	970	57,468	0	0	175	333	428	936
Anadolubank A.Ş.	0	3,085	0	0	9	15	57	81
Fibabanka A.Ş.	0	2,629	0	0	2	6	16	24
Şekerbank T.A.Ş.	31	6,337	0	0	8	27	196	232
Tekstil Bankası A.Ş.	10	1,178	0	0	2	8	38	48
Turkish Bank A.Ş.	0	385	0	0	0	0	3	4
Türk Ekonomi Bankası A.Ş.	229	19,585	0	0	13	50	281	345
Türkiye Garanti Bankası A.Ş.	420	61,095	0	0	171	294	947	1,412
Türkiye İş Bankası A.Ş.	810	71,530	1	0	34	116	712	862
Yapı ve Kredi Bankası A.Ş.	730	53,219	38	0	42	208	1,085	1,335
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	872	73,834	0	0	114	437	1,659	2,210
Alternatifbank A.Ş.	0	3,321	0	0	2	19	94	116
Arap Türk Bankası A.Ş.	0	586	0	0	0	0	6	6
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2,772	0	0	2	9	22	33
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	410	25,475	0	0	42	118	430	591
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	70	21,250	0	0	37	189	706	932
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	8,181	0	0	18	62	248	328
ING Bank A.Ş.	392	12,249	0	0	13	39	153	205
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
Rabobank 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
Non-Depository Banks	23	5,210	52	0	2	2	26	30
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	552	0	0	0	2	20	23
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	10	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	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.	23	4,648	52	0	2	0	6	8

Liabilities, USD Million

(December 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	463,970	97,951	62,483	39,042	3,138	202,614	3,987	696	3	10,431	23,853	8,833
Deposit Banks	463,937	93,316	61,478	38,373	3,118	196,285	3,947	696	3	10,381	23,790	8,832
State-owned Commercial Banks	151,791	19,792	24,589	8,917	3,101	56,399	375	0	0	914	3,106	2,161
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,104	6,710	13,664	1,837	2,332	24,542	179	0	0	0	771	890
Türkiye Halk Bankası A.Ş.	44,546	6,095	3,767	2,618	760	13,240	79	0	0	0	898	618
Türkiye Vakıflar Bankası T.A.O.	40,140	6,988	7,158	4,463	9	18,617	116	0	0	914	1,437	653
Privately-owned Commercial Banks	244,191	55,473	32,949	25,602	17	114,041	2,362	490	0	5,505	17,792	5,069
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	52,557	9,141	12,399	4,530	0	26,070	519	46	0	0	1,504	657
Anadolubank A.Ş.	3,289	321	429	0	0	750	22	0	0	0	63	89
Fibabanka A.Ş.	2,253	364	140	203	0	707	5	0	0	125	26	44
Şekerbank T.A.Ş.	5,853	874	643	481	0	1,999	25	0	0	188	167	89
Tekstil Bankası A.Ş.	1,078	150	28	0	0	177	2	0	0	0	4	25
Turkish Bank A.Ş.	389	88	15	25	0	128	0	0	0	0	3	5
Türk Ekonomi Bankası A.Ş.	17,375	4,455	772	426	0	5,653	193	135	0	768	488	441
Türkiye Garanti Bankası A.Ş.	57,341	16,240	5,166	6,205	0	27,611	903	120	0	60	5,595	1,068
Türkiye İş Bankası A.Ş.	57,803	14,638	9,586	7,992	17	32,232	322	0	0	1,455	6,187	1,374
Yapı ve Kredi Bankası A.Ş.	46,255	9,204	3,771	5,740	0	18,715	370	189	0	2,910	3,755	1,277
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	67,955	18,050	3,941	3,854	0	25,844	1,210	207	3	3,962	2,893	1,602
Alternatifbank A.Ş.	2,429	1,090	191	373	0	1,654	5	4	3	142	99	65
Arap Türk Bankası A.Ş.	1,336	78	1	0	0	80	0	0	0	0	2	8
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.	2,295	825	199	0	0	1,024	24	0	0	150	72	41
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	27,556	4,017	1,182	831	0	6,031	358	0	0	1,686	616	653
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,005	2,515	1,812	2,504	0	6,831	538	151	0	912	1,644	458
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8,176	3,528	170	0	0	3,698	216	4	0	461	256	214
ING Bank A.Ş.	8,159	5,996	385	146	0	6,527	69	48	0	611	203	163
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
Rabobank 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	33	4,636	1,005	669	20	6,329	41	0	0	50	63	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.	33	236	11	319	3	569	13	0	0	0	21	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	37	17	0	0	54	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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	4,363	977	350	17	5,706	27	0	0	50	42	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

(December 2014)

	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			
Banks													
Turkish Banking System	17,491	2,381	4	67,679	16,834	8,603	48,288	1,254	10,453	11,706	85,431	2,011	821,705
Deposit Banks	17,376	2,362	4	67,391	16,023	8,576	48,040	1,236	10,300	11,536	84,174	1,982	813,769
State-owned Commercial Banks	5,554	819	0	12,928	2,686	3,751	15,028	255	3,518	3,773	25,239	286	246,644
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,583	366	0	4,788	1,074	2,564	6,728	166	1,766	1,932	12,298	1	108,732
Türkiye Halk Bankası A.Ş.	1,204	241	0	3,040	537	627	4,521	60	976	1,036	6,721	77	67,624
Türkiye Vakıflar Bankası T.A.O.	1,767	212	0	5,100	1,074	561	3,780	29	776	805	6,220	209	70,287
Privately-owned Commercial Banks	10,179	1,227	4	42,627	9,491	4,733	27,805	422	5,838	6,260	48,288	1,613	450,760
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,140	261	0	4,126	1,719	1,141	6,810	112	1,452	1,564	11,234	0	93,986
Anadolubank A.Ş.	46	15	0	236	258	-7	255	3	73	76	582	1	4,858
Fibabanka A.Ş.	33	9	0	242	236	-5	0	-12	32	20	252	0	3,454
Şekerbank T.A.Ş.	144	42	0	655	467	86	389	0	104	105	1,047	18	9,572
Tekstil Bankası A.Ş.	19	3	0	54	180	3	77	0	5	5	267	0	1,575
Turkish Bank A.Ş.	5	1	0	15	75	0	4	-1	1	0	79	0	611
Türk Ekonomi Bankası A.Ş.	428	86	3	2,541	947	301	1,131	4	276	280	2,659	3	28,231
Türkiye Garanti Bankası A.Ş.	1,727	304	0	9,777	1,805	335	7,650	0	1,570	1,570	11,360	83	106,172
Türkiye İş Bankası A.Ş.	5,193	322	0	14,853	1,934	2,182	6,844	-279	1,440	1,162	12,122	1,507	118,517
Yapı ve Kredi Bankası A.Ş.	1,444	184	0	10,128	1,868	695	4,645	595	884	1,478	8,687	0	83,785
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	1,644	316	0	11,835	3,846	91	5,207	559	944	1,503	10,647	83	116,365
Alternatifbank A.Ş.	45	13	0	375	266	-4	100	-7	59	52	414	4	4,877
Arap Türk Bankası A.Ş.	17	3	0	31	189	-1	6	8	31	39	233	0	1,679
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.	54	8	0	349	387	5	30	-20	8	-12	410	0	4,077
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	464	130	0	3,906	308	38	1,822	504	403	907	3,075	3	40,570
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	624	76	0	4,404	1,218	-61	2,086	74	387	461	3,704	77	33,020
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	198	22	0	1,371	280	120	933	0	-25	-25	1,309	0	14,553
ING Bank A.Ş.	242	64	0	1,400	1,197	-7	230	0	81	81	1,503	0	17,589
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
Rabobank 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	115	19	0	288	811	27	248	18	153	170	1,257	29	7,936
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	48	145	-26	76	-4	-14	-18	177	0	827
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.	13	2	0	15	21	0	37	3	7	9	67	0	137
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	90	16	0	225	645	53	136	19	160	179	1,013	29	6,973

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

(December 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
Türkish Banking System	20,414	17,447	108,813	11,225	157,899	24,030	18,913	63,894	19,390	7,916	1,281	5,849	26,269	167,543	7,077	2,874	5,301	4,447	19,698	
Deposit Banks	20,414	17,447	108,813	11,225	157,899	24,030	18,913	63,894	19,390	7,891	1,281	5,849	26,261	167,510	7,077	2,874	5,301	4,447	19,698	
State-owned Commercial Banks	8,346	1,400	38,893	4,037	52,676	5,700	3,444	14,945	9,308	1,122	221	1,003	3,904	39,646	5,144	2,832	5,188	4,403	17,567	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,059	1,033	20,994	2,196	29,282	2,920	1,704	5,390	5,830	422	121	704	1,328	18,420	2,578	1,172	1,641	1,851	7,242	
Türkiye Halk Bankası A.Ş.	1,690	168	10,149	1,042	13,049	1,466	805	4,758	2,411	520	97	218	592	10,868	1,025	642	1,100	1,083	3,851	
Türkiye Vakıflar Bankası T.A.O.	1,597	199	7,750	799	10,344	1,313	935	4,797	1,067	179	3	81	1,984	10,358	1,540	1,019	2,448	1,468	6,474	
Privately-owned Commercial Banks	10,373	9,860	55,474	5,214	80,921	14,876	12,765	37,769	8,328	4,646	934	4,198	15,730	99,246	1,495	35	77	42	1,649	
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.	2,048	4,741	9,360	1,045	17,194	2,564	4,426	4,322	2,046	565	77	528	5,047	19,577	356	8	35	29	429	
Anadolubank A.Ş.	26	54	809	190	1,079	59	46	639	174	182	0	67	238	1,405	17	0	0	0	17	
Fibabanka A.Ş.	13	9	574	174	770	44	21	775	82	13	1	14	50	1,000	0	0	0	0	0	
Şekerbank T.A.Ş.	142	120	1,660	296	2,218	189	69	1,152	297	6	1	61	247	2,022	26	0	1	7	35	
Tekstil Bankası A.Ş.	8	8	368	2	386	19	12	347	21	2	0	18	6	424	7	0	0	0	7	
Turkish Bank A.Ş.	4	4	66	13	87	17	9	123	28	1	0	4	2	183	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	399	1,609	4,253	194	6,455	846	791	2,669	177	250	127	124	101	5,085	106	16	6	3	132	
Türkiye Garanti Bankası A.Ş.	2,685	1,579	12,578	1,658	18,500	4,356	2,544	8,118	2,253	2,536	345	1,351	5,883	27,387	325	1	11	0	337	
Türkiye İş Bankası A.Ş.	3,672	1,102	15,791	942	21,506	4,087	2,538	10,610	1,951	717	303	1,513	2,307	24,026	270	9	23	2	304	
Yapı ve Kredi Bankası A.Ş.	1,376	633	10,017	700	12,726	2,696	2,309	9,016	1,298	374	79	518	1,847	18,138	386	0	1	0	388	
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	1,696	6,187	14,446	1,974	24,303	3,454	2,704	11,180	1,755	2,123	126	648	6,628	28,619	438	7	35	2	482	
Alternatifbank A.Ş.	24	20	782	60	886	91	24	503	16	5	0	7	2	649	6	0	2	0	8	
Arap Türk Bankası A.Ş.	3	0	2	1	5	70	2	2	3	134	4	1	7	222	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.	11	14	389	128	542	73	107	844	248	8	6	7	18	1,312	7	0	0	0	7	
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.	570	588	4,983	348	6,488	1,493	918	3,750	875	1,786	36	279	6,486	15,624	151	3	14	2	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.	635	990	5,153	972	7,750	765	600	3,630	438	26	8	78	29	5,574	142	3	19	0	164	
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.	244	1,395	1,665	330	3,634	627	819	1,266	99	137	71	234	74	3,327	43	0	0	0	43	
ING Bank A.Ş.	210	3,181	1,473	135	5,000	335	233	1,185	76	27	1	43	11	1,911	89	0	0	0	89	
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	
Rabobank 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	

(December 2014)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	16,120	15,522	30,213	4,720	66,575	2,604	1,862	10,182	2,653	17,301	4,750	65	340	364	5,518	4	0	7	0
Deposit Banks	16,120	15,522	30,213	4,720	66,575	2,604	1,862	10,182	2,653	17,301	4,750	65	340	364	5,518	4	0	7	0
State-owned Commercial Banks	3,877	5,255	10,436	1,188	20,756	2,230	1,098	3,342	773	7,445	1,683	18	92	16	1,809	4	0	7	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,593	1,960	1,720	569	5,842	588	592	1,637	242	3,058	667	18	92	16	793	4	0	7	0
Türkiye Halk Bankası A.Ş.	1,358	1,314	4,604	335	7,611	264	33	525	313	1,135	648	0	0	0	648	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	926	1,981	4,111	284	7,303	1,379	474	219	3,252	1,181	367	0	0	0	367	0	0	0	0
Privately-owned Commercial Banks	10,239	7,752	15,666	2,783	36,439	303	702	5,994	1,562	8,561	2,621	34	138	306	3,099	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.	2,091	2,893	1,957	583	7,524	73	160	693	543	1,469	507	3	7	10	527	0	0	0	0
Anadolubank A.Ş.	83	19	314	98	513	2	0	37	49	88	8	0	3	2	13	0	0	0	0
Fibabanka A.Ş.	60	39	198	95	392	0	0	20	1	22	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	199	89	486	75	849	10	2	174	20	207	95	0	0	12	107	0	0	0	0
Tekstil Bankası A.Ş.	24	31	123	0	178	1	0	10	0	11	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	5	1	10	6	22	0	0	1	0	1	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	834	668	1,852	110	3,464	18	20	1,270	136	1,444	96	30	66	14	205	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,289	1,289	2,523	266	6,368	61	52	696	184	992	631	0	23	44	698	0	0	0	0
Türkiye İş Bankası A.Ş.	2,744	925	2,122	72	5,863	98	50	1,565	331	2,044	1,068	0	0	118	1,186	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,908	1,797	6,081	1,478	11,266	40	417	1,529	298	2,283	215	1	39	106	361	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	2,004	2,515	4,111	749	9,380	71	61	846	318	1,295	446	13	110	42	611	0	0	0	0
Alternatifbank A.Ş.	50	222	467	32	770	1	1	23	4	29	4	0	0	1	6	0	0	0	0
Arap Türk Bankası A.Ş.	4	0	1	0	5	13	0	0	0	13	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.	50	44	155	86	335	1	0	28	11	40	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.	775	845	1,438	294	3,352	31	25	524	157	737	80	13	91	18	201	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.	671	601	1,787	151	3,209	11	29	239	145	424	250	0	2	21	273	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.	217	448	22	161	848	6	2	5	0	13	104	0	17	2	124	0	0	0	0
ING Bank A.Ş.	237	355	243	26	861	8	4	27	1	40	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
Rabobank 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

(December 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	84	8,359	1,912	394	3,155	2,256	6,283	5,665	1,316	0	0	0	0	0	0	0	0	29,435	87,469	68,579	232,795	75,126	463,970
Deposit Banks	84	8,359	1,912	394	3,155	2,256	6,283	5,665	1,316	0	0	0	0	0	0	0	0	29,435	87,444	68,579	232,795	75,119	463,937
State-owned Commercial Banks	18	5,247	783	205	2,084	465	1,951	770	358	0	0	0	0	0	0	0	0	11,893	30,565	19,982	76,641	24,603	151,791
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	1,490	123	18	47	280	257	184	47	0	0	0	0	0	0	0	0	2,467	13,936	8,370	32,565	12,233	67,104
Türkiye Halk Bankası A.Ş.	6	2,344	479	165	2,011	108	1,408	553	309	0	0	0	0	0	0	0	0	7,384	9,299	5,512	23,241	6,494	44,546
Türkiye Vakıflar Bankası T.A.O.	2	1,413	181	22	25	77	286	34	2	0	0	0	0	0	0	0	0	2,042	7,329	6,100	20,835	5,876	40,140
Privately-owned Commercial Banks	54	2,823	1,118	169	684	898	3,627	3,967	937	0	0	0	0	0	0	0	0	14,277	46,227	35,803	124,061	38,100	244,191
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7	673	523	80	70	130	2,259	1,956	139	0	0	0	0	0	0	0	0	5,838	8,420	13,112	19,684	11,341	52,557
Anadolubank A.Ş.	12	0	67	5	0	17	71	1	0	0	0	0	0	0	0	0	0	174	388	136	2,006	759	3,289
Fibabanka A.Ş.	0	23	0	0	1	15	29	0	0	0	0	0	0	0	0	0	0	68	132	109	1,610	402	2,253
Şekerbank T.A.Ş.	0	165	71	1	0	6	40	14	119	0	0	0	0	0	0	0	0	416	788	453	3,644	968	5,853
Tekstil Bankası A.Ş.	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	60	122	866	29	1,078
Turkish Bank A.Ş.	28	4	14	0	1	0	33	14	0	0	0	0	0	0	0	0	0	94	58	18	250	63	389
Türk Ekonomi Bankası A.Ş.	0	0	0	4	16	266	274	28	1	0	0	0	0	0	0	0	0	590	2,567	3,528	10,514	767	17,375
Türkiye Garanti Bankası A.Ş.	2	205	44	62	287	186	323	1,419	530	0	0	0	0	0	0	0	0	3,058	13,703	6,201	25,666	11,770	57,341
Türkiye İş Bankası A.Ş.	3	1,304	208	8	250	226	534	313	28	0	0	0	0	0	0	0	0	2,875	12,936	6,458	32,365	6,043	57,803
Yapı ve Kredi Bankası A.Ş.	1	378	191	8	58	52	63	221	121	0	0	0	0	0	0	0	0	1,093	7,175	5,665	27,457	5,958	46,255
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12	289	10	19	387	893	705	928	21	0	0	0	0	0	0	0	0	3,265	10,651	12,795	32,093	12,416	67,955
Alternatifbank A.Ş.	0	0	0	0	0	0	0	81	0	0	0	0	0	0	0	0	0	82	182	267	1,784	197	2,429
Arap Türk Bankası A.Ş.	0	0	0	0	124	190	379	398	0	0	0	0	0	0	0	0	0	1,091	346	195	384	409	1,336
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	30	0	0	2	28	0	0	0	0	0	0	0	0	0	0	0	59	153	229	1,423	491	2,295
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	75	3	10	15	193	221	433	21	0	0	0	0	0	0	0	0	983	4,932	2,696	11,305	8,623	27,556
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.	1	0	6	2	7	475	105	16	0	0	0	0	0	0	0	0	0	612	2,508	2,706	11,018	1,773	18,005
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	161	0	0	21	6	0	0	0	0	0	0	0	0	0	0	0	188	1,398	2,903	3,208	666	8,176
ING Bank A.Ş.	0	24	1	7	219	0	0	0	0	0	0	0	0	0	0	0	0	252	1,132	3,799	2,972	257	8,159
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
Rabobank 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

(December 2014)

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Information on borrowings, USD Million

(December 2014)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	6,507	41,025	4,207	46,212	97,951
Deposit Banks	6,396	40,760	4,207	41,953	93,316
State-owned Commercial Banks	973	10,700	822	7,297	19,792
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	127	4,465	416	1,702	6,710
Türkiye Halk Bankası A.Ş.	294	3,089	283	2,429	6,095
Türkiye Vakıflar Bankası T.A.O.	551	3,147	123	3,167	6,988
Privately-owned Commercial Banks	3,999	22,893	2,427	26,155	55,473
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	171	5,597	25	3,349	9,141
Anadolubank A.Ş.	66	232	5	18	321
Fibabanka A.Ş.	9	258	0	96	364
Şekerbank T.A.Ş.	152	320	2	401	874
Tekstil Bankası A.Ş.	15	114	0	20	150
Turkish Bank A.Ş.	11	77	0	0	88
Türk Ekonomi Bankası A.Ş.	314	3,867	108	166	4,455
Türkiye Garanti Bankası A.Ş.	906	4,059	1,561	9,714	16,240
Türkiye İş Bankası A.Ş.	1,755	4,233	434	8,215	14,638
Yapı ve Kredi Bankası A.Ş.	599	4,137	291	4,176	9,204
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,424	7,167	958	8,501	18,050
Alternatifbank A.Ş.	53	842	6	189	1,090
Arap Türk Bankası A.Ş.	3	15	0	61	78
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	34	60	34	697	825
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	558	1,477	259	1,723	4,017
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	142	1,682	72	619	2,515
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	498	1,206	581	1,242	3,528
ING Bank A.Ş.	137	1,885	5	3,970	5,996
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
Rabobank 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	111	265	0	4,259	4,636
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	86	0	137	236
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	22	0	15	37
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	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.	98	158	0	4,107	4,363

Information on taxes payable, USD Million

(December 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	1,300	414	11	320	0	32	190	2,266
Deposit Banks	1,285	413	11	318	0	32	188	2,247
State-owned Commercial Banks	490	166	2	85	0	6	45	796
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	231	67	1	38	0	3	23	364
Türkiye Halk Bankası A.Ş.	152	46	0	21	0	2	7	228
Türkiye Vakıflar Bankası T.A.O.	107	53	1	26	0	2	15	204
Privately-owned Commercial Banks	650	194	6	182	0	19	107	1,158
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	140	36	1	32	0	3	25	237
Anadolubank A.Ş.	3	2	0	3	0	0	2	11
Fibabanka A.Ş.	2	3	0	2	0	0	1	8
Şekerbank T.A.Ş.	10	5	0	7	0	1	4	28
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.	37	15	1	16	0	2	9	80
Türkiye Garanti Bankası A.Ş.	193	37	1	34	0	5	32	302
Türkiye İş Bankası A.Ş.	188	54	1	51	0	3	21	318
Yapı ve Kredi Bankası A.Ş.	77	41	1	34	0	5	13	171
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	145	53	3	51	0	6	36	294
Alternatifbank A.Ş.	4	3	0	3	0	1	1	12
Arap Türk Bankası A.Ş.	1	1	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	3	0	2	0	0	2	7
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	62	15	1	15	0	1	16	111
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	76	18	1	17	0	1	8	120
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	6	1	6	0	1	5	19
ING Bank A.Ş.	1	8	0	7	0	3	4	23
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
Rabobank 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	15	0	0	2	0	0	1	18
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.	1	0	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha 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
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.	14	0	0	1	0	0	1	16

(December 2014)

0

(December 2014)

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Information on Income-Expenditure, USD Million

(December 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	44,569	480	11,546	1,794	58,389	21,867	2,685	5,806	30,357	28,032	9,411	2,207	7,204	160
Deposit Banks	44,293	470	11,407	1,784	57,954	21,866	2,615	5,706	30,188	27,766	9,383	2,203	7,180	154
State-owned Commercial Banks	13,363	110	4,353	216	18,041	7,623	370	1,815	9,808	8,234	1,642	508	1,135	20
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,544	68	2,309	71	7,992	3,243	127	767	4,137	3,855	558	121	437	5
Türkiye Halk Bankası A.Ş.	3,782	13	1,158	83	5,036	2,212	139	394	2,744	2,292	608	200	408	10
Türkiye Vakıflar Bankası T.A.O.	4,037	29	886	61	5,013	2,168	104	654	2,927	2,086	477	187	290	5
Privately-owned Commercial Banks	23,307	265	6,073	991	30,637	10,812	1,561	3,328	15,701	14,936	5,957	1,407	4,550	132
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,554	16	1,598	146	6,313	2,345	161	704	3,210	3,103	1,217	170	1,047	1
Anadolubank A.Ş.	328	1	43	18	390	186	10	10	206	184	40	8	33	0
Fibabanka A.Ş.	293	5	6	0	304	134	15	21	170	135	12	5	8	0
Şekerbank T.A.Ş.	857	2	91	19	969	373	37	98	508	461	135	23	113	1
Tekstil Bankası A.Ş.	128	1	17	2	148	58	4	7	69	79	8	2	6	0
Turkish Bank A.Ş.	35	2	4	2	43	16	3	3	22	21	5	1	4	0
Türk Ekonomi Bankası A.Ş.	2,057	14	183	58	2,312	966	101	96	1,162	1,150	589	188	401	1
Türkiye Garanti Bankası A.Ş.	5,074	87	1,641	297	7,099	2,275	528	699	3,501	3,597	1,632	347	1,285	1
Türkiye İş Bankası A.Ş.	5,721	86	1,689	133	7,629	2,408	335	1,246	3,989	3,640	1,046	399	647	126
Yapı ve Kredi Bankası A.Ş.	4,260	53	800	316	5,430	2,051	366	445	2,862	2,567	1,272	265	1,007	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	7,623	95	980	577	9,276	3,432	684	564	4,679	4,597	1,784	289	1,495	1
Alternatifbank A.Ş.	377	1	75	27	480	172	34	64	270	210	27	5	22	0
Arap Türk Bankası A.Ş.	38	13	9	7	67	12	2	0	14	53	21	0	21	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.	220	0	28	41	290	102	29	52	183	106	32	7	24	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,545	22	352	124	3,043	1,096	247	141	1,484	1,559	560	135	425	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,405	3	367	105	2,880	1,140	122	241	1,503	1,377	695	94	600	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	805	41	41	227	1,115	426	138	20	583	532	310	22	288	0
ING Bank A.Ş.	1,233	15	109	45	1,402	484	112	45	642	760	140	25	115	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
Rabobank 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
Turland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	276	10	139	9	435	1	69	99	169	265	28	4	24	6
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.	59	1	10	1	72	1	16	23	40	32	5	1	4	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	2	7	2	11	0	0	4	4	7	9	1	7	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	217	7	122	6	352	0	53	72	125	227	14	2	13	6

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\$

(December 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															
Türkish Banking System	-481	6,188	41,102	7,239	20,258	13,605	0	64	0	13,669	-3,018	10,651	0	0	0	0	0	10,651
Deposit Banks	-509	6,125	40,716	7,168	20,126	13,422	0	52	0	13,474	-2,977	10,498	0	0	0	0	0	10,498
State-owned Commercial Banks	111	2,181	11,680	1,960	5,252	4,469	0	28	0	4,496	-967	3,529	0	0	0	0	0	3,529
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-29	799	5,067	681	2,107	2,279	0	9	0	2,288	-522	1,766	0	0	0	0	0	1,766
Türkiye Halk Bankası A.Ş.	33	471	3,214	528	1,467	1,219	0	4	0	1,223	-240	983	0	0	0	0	0	983
Türkiye Vakıflar Bankası T.A.O.	107	911	3,399	751	1,678	971	0	14	0	985	-205	780	0	0	0	0	0	780
Privately-owned Commercial Banks	-19	3,267	22,867	3,809	11,353	7,705	0	25	0	7,730	-1,712	6,017	0	0	0	0	0	6,017
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.	-32	272	4,391	893	1,636	1,862	0	0	0	1,862	-410	1,452	0	0	0	0	0	1,452
Anadolubank A.Ş.	48	14	279	57	129	92	0	0	0	92	-19	73	0	0	0	0	0	73
Fibabanka A.Ş.	8	5	154	27	87	41	0	0	0	41	-9	32	0	0	0	0	0	32
Şekerbank T.A.Ş.	-21	84	637	136	369	132	0	0	0	132	-25	106	0	0	0	0	0	106
Tekstil Bankası A.Ş.	-12	9	82	17	58	7	0	0	0	7	-1	5	0	0	0	0	0	5
Turkish Bank A.Ş.	0	2	27	2	22	2	0	0	0	2	-1	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-160	90	1,481	247	879	355	0	0	0	355	-79	276	0	0	0	0	0	276
Türkiye Garanti Bankası A.Ş.	-32	445	5,297	939	2,302	2,056	0	0	0	2,056	-472	1,583	0	0	0	0	0	1,583
Türkiye İş Bankası A.Ş.	285	2,078	6,776	658	4,089	2,029	0	6	0	2,036	-432	1,604	0	0	0	0	0	1,604
Yapı ve Kredi Bankası A.Ş.	-102	267	3,743	833	1,782	1,128	0	18	0	1,147	-263	884	0	0	0	0	0	884
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	-602	677	6,168	1,399	3,521	1,248	0	0	0	1,248	-297	951	0	0	0	0	0	951
Alternatifbank A.Ş.	-12	35	255	59	126	70	0	0	0	70	-11	59	0	0	0	0	0	59
Arap Türk Bankası A.Ş.	0	2	76	7	30	40	0	0	0	40	-9	31	0	0	0	0	0	31
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.	16	6	152	31	111	11	0	0	0	11	-3	8	0	0	0	0	0	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-264	252	1,972	409	1,041	522	0	0	0	522	-119	403	0	0	0	0	0	403
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.	-108	166	2,035	473	1,050	512	0	0	0	512	-118	394	0	0	0	0	0	394
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.	-95	88	813	244	589	-20	0	0	0	-20	-5	-25	0	0	0	0	0	-25
ING Bank A.Ş.	-139	129	865	177	575	113	0	0	0	113	-32	81	0	0	0	0	0	81
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
Rabobank 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	28	63	386	71	132	183	0	12	0	195	-42	153	0	0	0	0	0	153
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.	9	19	63	45	32	-14	0	0	0	-14	0	-14	0	0	0	0	0	-14
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	24	39	0	31	8	0	0	0	8	-2	7	0	0	0	0	0	7
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	18	20	284	26	69	189	0	12	0	200	-40	161	0	0	0	0	0	161

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

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

(December 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	845	2,101	2,144	1,362	218	90	31	447	7,239
Deposit Banks	840	2,100	2,128	1,351	217	89	31	411	7,168
State-owned Commercial Banks	222	793	240	392	117	7	11	178	1,960
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	221	103	156	117	0	0	44	681
Türkiye Halk Bankası A.Ş.	104	239	35	58	0	0	0	92	528
Türkiye Vakıflar Bankası T.A.O.	78	333	103	178	0	7	11	42	751
Privately-owned Commercial Banks	439	952	1,272	803	56	70	19	197	3,809
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	119	398	137	183	0	44	4	8	893
Anadolubank A.Ş.	12	15	16	0	0	0	0	14	57
Fibabanka A.Ş.	2	6	15	4	0	0	0	0	27
Şekerbank T.A.Ş.	26	24	64	14	0	0	0	7	136
Tekstil Bankası A.Ş.	2	6	8	0	0	0	0	1	17
Turkish Bank A.Ş.	0	0	1	1	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	50	62	89	30	0	0	0	17	247
Türkiye Garanti Bankası A.Ş.	155	270	189	198	45	1	0	81	939
Türkiye İş Bankası A.Ş.	55	113	262	171	0	2	0	54	658
Yapı ve Kredi Bankası A.Ş.	20	56	491	201	11	24	15	14	833
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	178	356	616	156	45	12	1	35	1,399
Alternatifbank A.Ş.	3	12	35	0	0	6	0	3	59
Arap Türk Bankası A.Ş.	0	0	2	0	4	0	0	0	7
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	7	8	7	3	0	0	0	31
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	67	96	176	48	0	6	1	15	409
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	71	139	166	54	37	0	0	5	473
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	18	62	150	6	0	0	0	7	244
ING Bank A.Ş.	13	40	78	39	1	0	0	6	177
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
Rabobank 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	5	1	16	11	1	1	0	37	71
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	1	16	2	1	0	0	23	45
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
Pasha 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
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.	2	0	0	9	0	1	0	14	26

Information related to other operational expenses, USD Million

(December 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	7,942	120	53	12	725	0	1	297	0	6	21	0	1,072	247	532	4,337	213	4,681	20,258
Deposit Banks	7,874	119	53	7	722	0	1	295	0	6	21	0	1,069	245	530	4,313	213	4,658	20,126
State-owned Commercial Banks	1,988	50	0	0	188	0	0	34	0	2	8	0	210	54	121	1,131	7	1,458	5,252
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	821	21	0	0	90	0	0	24	0	0	1	0	63	29	26	269	0	762	2,107
Türkiye Halk Bankası A.Ş.	571	24	0	0	49	0	0	4	0	1	2	0	64	10	63	317	5	357	1,467
Türkiye Vakıflar Bankası T.A.O.	596	5	0	0	49	0	0	7	0	1	5	0	82	15	33	544	2	339	1,678
Privately-owned Commercial Banks	4,317	52	53	5	385	0	0	183	0	4	9	0	549	109	293	2,515	137	2,741	11,353
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.	638	1	0	0	59	0	0	28	0	0	0	0	71	10	47	499	0	284	1,636
Anadolubank A.Ş.	83	0	0	4	0	0	0	0	0	0	0	0	10	1	0	17	2	13	129
Fibabanka A.Ş.	49	0	0	0	4	0	0	2	0	0	0	0	11	0	1	9	0	11	87
Şekerbank T.A.Ş.	160	2	0	0	14	0	0	8	0	1	2	0	23	5	8	96	0	50	369
Tekstil Bankası A.Ş.	34	0	0	0	1	0	0	0	0	0	0	0	8	1	0	7	0	6	58
Turkish Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	2	0	0	6	0	3	22
Türk Ekonomi Bankası A.Ş.	376	12	0	0	37	0	0	12	0	1	1	0	80	12	32	180	2	135	879
Türkiye Garanti Bankası A.Ş.	963	13	0	2	86	0	0	24	0	1	1	0	139	26	52	688	1	304	2,302
Türkiye İş Bankası A.Ş.	1,269	23	53	0	112	0	0	62	0	1	3	0	117	17	94	593	118	1,627	4,089
Yapı ve Kredi Bankası A.Ş.	735	0	0	0	72	0	0	47	0	2	0	0	88	36	59	419	14	309	1,782
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	1,569	17	0	1	148	0	1	77	0	0	4	0	310	83	116	667	68	459	3,521
Alternatifbank A.Ş.	71	0	0	0	4	0	0	1	0	0	1	0	13	1	1	24	2	9	126
Arap Türk Bankası A.Ş.	20	0	0	1	0	0	1	0	0	0	0	0	1	0	0	4	0	3	30
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.	60	1	0	0	3	0	0	2	0	0	0	0	10	1	0	24	0	9	111
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.	490	4	0	0	46	0	0	29	0	0	1	0	92	19	41	202	9	108	1,041
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.	432	5	0	0	58	0	0	34	0	0	2	0	90	34	30	210	0	155	1,050
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.	265	6	0	0	16	0	0	6	0	0	0	0	59	18	23	89	0	106	589
ING Bank A.Ş.	231	0	0	0	22	0	0	4	0	0	0	0	45	9	21	115	56	70	575
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
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	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	68	1	0	5	3	0	0	2	0	0	0	0	4	1	2	23	0	23	132
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.	14	1	0	0	1	0	0	2	0	0	0	0	2	0	1	6	0	5	32
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.	21	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7	0	1	31
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	33	0	0	5	1	0	0	0	0	0	0	0	1	1	0	10	0	17	69

Net trading income/loss, USD Million
(December 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	3,790	24,559	879,057	907,406	2,747	28,414	876,727	907,888	-481
Deposit Banks	3,775	24,381	878,712	906,867	2,736	28,210	876,431	907,377	-509
State-owned Commercial Banks	1,206	2,837	14,597	18,640	970	4,155	13,404	18,529	111
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	831	7,319	8,182	1	1,523	6,687	8,211	-29
Türkiye Halk Bankası A.Ş.	129	1,401	6,166	7,696	0	2,009	5,653	7,663	33
Türkiye Vakıflar Bankası T.A.O.	1,045	605	1,112	2,762	969	622	1,064	2,655	107
Privately-owned Commercial Banks	2,396	12,494	768,557	783,447	1,645	14,800	767,021	783,466	-19
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	525	1,897	698,172	700,594	215	2,461	697,950	700,627	-32
Anadolubank A.Ş.	45	630	126	801	5	643	105	753	48
Fibabanka A.Ş.	2	48	245	295	1	40	247	287	8
Şekerbank T.A.Ş.	21	340	2,226	2,587	1	415	2,193	2,608	-21
Tekstil Bankası A.Ş.	6	78	93	178	0	88	102	190	-12
Turkish Bank A.Ş.	0	7	303	310	0	7	304	311	0
Türk Ekonomi Bankası A.Ş.	22	1,469	4,180	5,671	16	1,832	3,983	5,831	-160
Türkiye Garanti Bankası A.Ş.	794	2,673	14,609	18,076	792	3,149	14,168	18,108	-32
Türkiye İş Bankası A.Ş.	847	1,797	36,373	39,017	602	2,061	36,069	38,732	285
Yapı ve Kredi Bankası A.Ş.	134	3,554	12,229	15,917	14	4,104	11,901	16,019	-102
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	172	9,050	95,558	104,780	120	9,255	96,006	105,382	-602
Alternatifbank A.Ş.	13	141	2,679	2,833	13	140	2,692	2,845	-12
Arap Türk Bankası A.Ş.	0	1	1,635	1,635	0	1	1,634	1,635	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.	17	23	2,510	2,549	13	22	2,499	2,533	16
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	68	1,931	60,988	62,987	30	2,053	61,168	63,251	-264
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	54	1,508	3,342	4,903	45	1,640	3,326	5,012	-108
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	4,107	21,924	26,044	8	4,029	22,102	26,138	-95
ING Bank A.Ş.	9	1,339	2,481	3,829	12	1,370	2,585	3,968	-139
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
Rabobank 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	15	178	346	539	11	204	296	511	28
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	51	125	176	0	56	111	167	9
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.	13	18	19	50	9	18	21	49	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha 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
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	110	202	313	2	130	163	295	18

Off Balance-Sheet Commitments, USD Million

(December 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	108,569	6,246	23,348	1	5,852	144,015	149,456	42,467	191,922	54,449	37,124	338,553
Deposit Banks	107,870	6,243	23,100	1	5,839	143,052	149,084	41,387	190,471	54,449	37,095	334,629
State-owned Commercial Banks	33,673	3,704	6,344	1	417	44,140	26,350	35,470	61,820	0	3,387	41,605
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,721	1,541	2,418	0	12	17,692	8,950	32,645	41,595	0	829	19,243
Türkiye Halk Bankası A.Ş.	10,731	1,319	1,686	0	389	14,124	8,462	90	8,552	0	2,320	10,054
Türkiye Vakıflar Bankası T.A.O.	9,222	844	2,240	1	16	12,323	8,937	2,736	11,673	0	239	12,308
Privately-owned Commercial Banks	59,630	1,657	14,251	0	4,203	79,740	86,720	4,190	90,910	34,425	25,339	188,600
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,611	486	2,348	0	1,412	13,857	20,383	166	20,549	4,142	3,907	40,747
Anadolubank A.Ş.	767	4	139	0	95	1,004	236	0	236	0	1,273	2,642
Fibabanka A.Ş.	244	69	137	0	0	450	315	0	315	0	83	594
Şekerbank T.A.Ş.	2,031	129	201	0	54	2,414	824	142	966	0	350	4,395
Tekstil Bankası A.Ş.	310	0	46	0	9	365	132	0	132	0	4	701
Turkish Bank A.Ş.	62	8	17	0	0	87	19	0	19	0	0	63
Türk Ekonomi Bankası A.Ş.	3,561	27	648	0	964	5,200	5,477	0	5,477	4,764	3,403	16,301
Türkiye Garanti Bankası A.Ş.	11,826	351	4,000	0	37	16,214	20,533	91	20,624	7,491	9,675	50,474
Türkiye İş Bankası A.Ş.	14,891	528	3,336	0	439	19,194	18,850	3,685	22,535	0	3,583	32,088
Yapı ve Kredi Bankası A.Ş.	16,329	55	3,378	0	1,192	20,954	19,951	106	20,057	18,027	3,060	40,597
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	14,566	882	2,505	0	1,219	19,172	36,014	1,727	37,741	20,024	8,369	104,423
Alternatifbank A.Ş.	797	19	156	0	5	977	413	41	454	95	225	1,281
Arap Türk Bankası A.Ş.	729	1	174	0	66	969	38	0	38	0	0	63
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.	393	30	76	0	13	512	326	0	326	0	381	3,028
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,000	49	1,072	0	668	8,789	10,392	1,444	11,836	0	1,111	22,671
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,187	392	349	0	9	3,937	13,286	242	13,528	12,889	2,192	35,999
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	541	310	295	0	171	1,318	8,621	0	8,621	1,063	2,858	35,617
ING Bank A.Ş.	1,920	82	383	0	286	2,670	2,939	0	2,939	5,977	1,602	5,764
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
Rabobank 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	699	2	249	0	13	963	372	1,080	1,451	0	29	3,924
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	288	2	35	0	13	339	4	1	5	0	8	464
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	8	0	8	0	0	44
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	411	0	213	0	0	624	360	1,079	1,438	0	21	3,417

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\$

(December 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	77,829	34	40	16,520	470,099	524,548	346,848	1,652,845	698,814	2,698,507	3,558,993
Deposit Banks	77,190	34	40	16,487	465,475	519,924	344,245	1,617,498	676,241	2,637,983	3,491,430
State-owned Commercial Banks	675	0	0	3,261	48,929	48,929	140,500	433,714	303,467	877,681	1,032,569
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	86	0	0	0	20,158	20,158	32,493	209,438	272	242,203	321,649
Türkiye Halk Bankası A.Ş.	135	0	0	347	12,855	12,855	81,682	121,209	0	202,891	238,422
Türkiye Vakıflar Bankası T.A.O.	454	0	0	2,914	15,915	15,915	26,325	103,067	303,195	432,587	472,498
Privately-owned Commercial Banks	66,398	17	40	11,906	292,300	326,725	163,065	898,207	184,994	1,246,266	1,743,641
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23,187	0	0	2,762	70,603	74,745	26,201	87,286	183,502	296,990	406,140
Anadolubank A.Ş.	300	0	0	0	4,215	4,215	1,144	3,422	0	4,566	10,022
Fibabanka A.Ş.	492	0	0	0	1,169	1,169	208	28,750	0	28,958	30,892
Şekerbank T.A.Ş.	51	0	0	407	5,203	5,203	2,253	163,902	74	166,228	174,812
Tekstil Bankası A.Ş.	0	0	0	28	733	733	132	1,504	0	1,636	2,867
Turkish Bank A.Ş.	0	0	0	0	63	63	129	975	0	1,104	1,274
Türk Ekonomi Bankası A.Ş.	7,611	0	0	1	27,316	32,081	13,153	55,186	91	68,430	111,188
Türkiye Garanti Bankası A.Ş.	22,257	17	40	3,728	86,191	93,682	28,561	350,305	0	378,865	509,385
Türkiye İş Bankası A.Ş.	5,344	0	0	992	42,006	42,006	59,441	144,512	0	203,954	287,689
Yapı ve Kredi Bankası A.Ş.	7,157	0	0	3,986	54,800	72,827	31,843	62,364	1,327	95,535	209,372
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	10,117	17	0	1,320	124,246	144,270	40,680	285,577	187,780	514,037	715,220
Alternatifbank A.Ş.	240	0	0	0	1,745	1,839	840	16,278	3	17,122	20,393
Arap Türk Bankası A.Ş.	0	0	0	0	63	63	112	161	0	273	1,343
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.	956	0	0	16	4,381	4,381	1,084	12,149	5	13,238	18,456
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,614	0	0	968	27,363	27,363	16,753	113,163	1,263	131,179	179,167
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,326	17	0	179	42,714	55,603	7,635	114,498	82,895	205,027	278,095
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,433	0	0	152	40,061	41,124	13,191	11,670	35,336	60,197	111,259
ING Bank A.Ş.	550	0	0	4	7,920	13,897	1,065	17,658	68,278	87,001	106,507
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
Rabobank 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	639	0	0	32	4,624	4,624	2,604	35,347	22,573	60,524	67,563
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	472	472	266	2,099	0	2,365	3,180
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	44	44	0	0	5	5	57
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha 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
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.	639	0	0	32	4,109	4,109	2,338	33,248	22,568	58,154	64,326

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

Sectoral risk concentrations of non-cash loans, USD Million
(December 2014)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	315	531	83	54	16	16	914	1,599	13,146	32,797	5,171	8,466	11,668	14,739	14,242	9,591
Deposit Banks	312	531	83	54	16	16	914	1,599	13,124	32,538	5,038	8,222	11,634	14,719	14,207	9,570
State-owned Commercial Banks	41	111	14	17	6	1	142	202	4,023	11,737	2,034	2,204	4,037	4,812	4,182	2,194
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	11	13	0	0	30	25	1,013	6,146	450	1,052	1,165	2,354	1,566	750
Türkiye Halk Bankası A.Ş.	7	0	0	0	6	0	40	164	1,049	3,305	545	979	1,584	1,375	1,507	757
Türkiye Vakıflar Bankası T.A.O.	33	110	3	3	0	1	72	12	1,961	2,286	1,039	174	1,288	1,083	1,109	687
Privately-owned Commercial Banks	174	187	64	36	9	14	598	1,004	7,882	17,780	2,797	5,450	5,517	7,355	7,877	5,988
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	8	0	0	0	38	55	1,780	2,233	793	442	607	663	2,133	2,374
Anadolubank A.Ş.	7	2	2	0	0	0	2	2	147	168	2	0	200	42	91	77
Fibabanka A.Ş.	1	2	1	21	0	2	1	0	24	193	7	0	27	23	23	37
Şekerbank T.A.Ş.	7	8	2	0	0	0	10	1	209	338	9	9	606	165	301	97
Tekstil Bankası A.Ş.	8	0	7	1	0	0	3	5	65	42	1	17	51	70	15	7
Turkish Bank A.Ş.	0	0	1	0	0	0	0	0	6	14	0	3	0	3	3	0
Türk Ekonomi Bankası A.Ş.	25	14	9	3	3	0	60	133	937	1,420	26	29	509	553	299	47
Türkiye Garanti Bankası A.Ş.	24	28	2	2	1	2	50	127	981	3,958	701	2,176	691	1,306	1,674	1,158
Türkiye İş Bankası A.Ş.	34	10	20	2	2	0	63	110	1,433	3,995	962	1,993	1,077	1,645	2,743	1,060
Yapı ve Kredi Bankası A.Ş.	69	123	13	8	3	10	370	571	2,301	5,418	297	779	1,750	2,884	594	1,131
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	97	233	5	1	2	1	173	393	1,220	3,021	207	568	2,079	2,552	2,148	1,388
Alternatifbank A.Ş.	8	6	0	0	0	0	5	12	105	185	13	17	145	93	119	48
Arap Türk Bankası A.Ş.	1	2	0	0	0	0	6	0	20	128	0	0	48	167	0	2
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.	3	5	0	0	0	0	11	17	72	106	3	4	48	68	49	31
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	62	196	1	1	0	0	128	357	394	877	58	350	1,007	1,642	693	765
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	15	3	0	0	1	1	12	0	298	670	111	184	548	236	715	301
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	16	0	0	0	0	0	0	176	394	5	5	3	102	33	57
ING Bank A.Ş.	9	3	3	0	0	0	12	6	156	661	18	8	281	244	539	185
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
Rabobank 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	3	0	0	0	0	0	0	0	21	259	133	244	34	20	35	22
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.	3	0	0	0	0	0	0	0	20	61	7	41	28	20	35	22
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	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
Pasha 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 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.	0	0	0	0	0	0	0	0	2	198	126	204	7	0	0	0

Sectoral risk concentrations of non-cas

(December 2014)

Banks	Services															Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services							
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total	
Turkish Banking System	531	546	1,960	2,909	5,204	6,206	1,681	1,392	694	300	105	25	817	591	2,581	5,115	59,129	84,877	144,006	
Deposit Banks	529	544	1,960	2,903	5,145	6,139	1,664	1,384	694	300	105	25	788	589	2,581	5,115	58,795	84,248	143,043	
State-owned Commercial Banks	110	85	728	821	2,664	381	742	843	259	20	33	11	125	10	555	997	19,696	24,444	44,140	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	63	264	258	817	118	267	247	0	0	15	7	20	2	313	694	5,961	11,731	17,692	
Türkiye Halk Bankası A.Ş.	26	19	50	108	1,195	258	366	585	4	0	7	2	32	1	56	97	6,474	7,650	14,124	
Türkiye Vakıflar Bankası T.A.O.	54	2	414	455	652	5	109	10	254	19	11	2	73	6	186	206	7,260	5,063	12,323	
Privately-owned Commercial Banks	291	282	881	1,767	1,975	4,060	899	523	259	122	54	9	471	499	1,499	3,414	31,248	48,492	79,740	
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.	20	25	73	87	732	1,310	3	0	10	5	6	0	66	17	109	268	6,377	7,480	13,857	
Anadolubank A.Ş.	6	1	20	8	98	84	0	0	22	4	1	0	19	0	0	1	617	387	1,004	
Fibabanka A.Ş.	2	9	4	2	7	6	0	0	3	0	13	0	4	2	25	11	142	308	450	
Şekerbank T.A.Ş.	8	6	41	23	125	20	227	80	0	0	1	0	53	64	1	4	1,601	813	2,414	
Tekstil Bankası A.Ş.	2	3	2	1	6	32	0	0	12	7	0	0	3	0	4	0	179	187	365	
Turkish Bank A.Ş.	0	0	0	0	28	2	0	0	0	0	0	0	0	0	3	23	42	45	87	
Türk Ekonomi Bankası A.Ş.	20	21	123	145	94	72	70	29	48	30	3	1	57	30	42	349	2,325	2,875	5,200	
Türkiye Garanti Bankası A.Ş.	102	64	180	314	261	1,017	98	80	0	0	10	4	38	15	408	739	5,221	10,993	16,214	
Türkiye İş Bankası A.Ş.	80	24	282	512	478	932	393	202	164	76	12	2	33	64	102	692	7,876	11,318	19,194	
Yapı ve Kredi Bankası A.Ş.	51	130	156	675	146	587	107	132	0	0	8	2	200	307	804	1,326	6,869	14,085	20,954	
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	127	177	351	315	506	1,698	23	17	176	159	18	5	192	81	527	705	7,851	11,312	19,163	
Alternatifbank A.Ş.	6	1	30	11	49	3	1	0	50	25	0	0	3	0	19	22	553	424	977	
Arap Türk Bankası A.Ş.	0	0	0	0	2	593	0	0	0	0	0	0	0	1	0	0	76	893	969	
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.	3	5	8	10	17	19	7	13	2	0	0	0	3	3	5	2	231	281	512	
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.	87	144	218	194	76	287	11	2	0	0	13	5	85	20	445	674	3,275	5,514	8,789	
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.	23	26	47	20	259	173	1	1	75	13	2	0	98	53	37	5	2,241	1,687	3,928	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	0	2	21	74	318	0	0	10	94	0	0	1	3	2	0	306	1,011	1,318	
ING Bank A.Ş.	9	1	45	57	28	304	4	2	39	27	2	0	3	2	20	2	1,169	1,502	2,670	
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	
Rabobank 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	2	2	0	5	59	66	17	9	0	0	0	0	29	2	0	0	334	630	963	
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.	2	2	0	5	8	29	17	8	0	0	0	0	29	2	0	0	148	191	339	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pasha 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	
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.	0	0	0	0	51	37	0	0	0	0	0	0	0	0	0	0	186	439	624	

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2014)

[illegible]

Information about the 1st and 2nd group
(December 2014)

[illegible]

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	December	2.3269

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.