



**The Banking System in Turkey
Selected Tables by Banks
June 2015**

Report Code : DE20

September 2015

Summary information about the capital adequacy ratio

(June 2015)

Banks	Capital to be employed for credit risk (CECR) (USD Million)	Capital to be employed for market risk (CEMR) (USD Million)	Capital to be employed for operational risk (CEOR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CECR+CEMR+CEOR) *12.5*100 (%)
Turkish Banking System	47,546	1,448	4,000	101,911	15.38
Deposit Banks	45,468	1,407	3,856	93,585	14.76
State-owned Commercial Banks	12,852	610	1,139	26,697	14.63
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,217	446	485	12,318	16.03
Türkiye Halk Bankası A.Ş.	3,750	129	327	7,101	13.51
Türkiye Vakıflar Bankası T.A.O.	3,885	36	327	7,279	13.71
Privately-owned Commercial Banks	24,914	648	2,009	49,050	14.23
Adabank A.Ş.	0	0	0	16	205.64
Akbank T.A.Ş.	5,143	94	426	10,286	14.53
Anadolubank A.Ş.	225	33	26	505	14.21
Fibabanka A.Ş.	210	3	15	354	12.41
Şekerbank T.A.Ş.	521	12	57	1,055	14.31
Turkish Bank A.Ş.	31	0	2	71	17.11
Türk Ekonomi Bankası A.Ş.	1,631	30	153	2,951	13.02
Türkiye Garanti Bankası A.Ş.	5,418	174	504	10,879	14.28
Türkiye İş Bankası A.Ş.	6,452	232	478	12,935	14.45
Yapı ve Kredi Bankası A.Ş.	5,283	70	348	9,998	14.03
Banks Under Dep.Insur.Fund	65	3	4	722	80.11
Birleşik Fon Bankası A.Ş.	65	3	4	722	80.11
Foreign Banks	7,636	145	704	17,116	16.14
Alternatif Bank A.Ş.	271	1	26	620	16.65
Arap Türk Bankası A.Ş.	86	7	7	221	17.57
Bank Mellat	4	1	1	76	95.69
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	76	3	2	190	18.70
Burgan Bank A.Ş.	229	6	13	506	16.30
Citibank A.Ş.	160	4	29	454	18.85
Denizbank A.Ş.	2,062	6	160	4,373	15.70
Deutsche Bank A.Ş.	43	3	10	180	25.98
Finans Bank A.Ş.	1,839	35	213	4,121	15.80
Habib Bank Limited	2	0	0	19	62.20
HSBC Bank A.Ş.	736	38	97	1,576	14.48
ING Bank A.Ş.	1,187	25	85	2,353	14.51
Intesa Sanpaolo S.p.A.	85	1	4	280	24.94
JPMorgan Chase Bank N.A.	2	2	5	136	120.77
Odea Bank A.Ş.	602	12	16	971	12.34
Rabobank A.Ş.	3	0	3	265	342.08
Société Générale (SA)	9	0	4	39	22.27
Tekstil Bankası A.Ş.	92	1	9	226	17.89
The Royal Bank of Scotland Plc.	26	0	8	225	51.80
Turkland Bank A.Ş.	122	0	10	285	17.21
Development and Investment Banks	2,078	41	143	8,326	29.44
Aktif Yatırım Bankası A.Ş.	172	10	16	340	13.79
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	62	2	4	160	18.58
Diler Yatırım Bankası A.Ş.	5	0	1	40	53.15
GSD Yatırım Bankası A.Ş.	13	0	1	36	21.54
İller Bankası A.Ş.	507	0	48	4,368	63.00
İstanbul Takas ve Saklama Bankası A.Ş.	81	0	9	283	25.02
Merrill Lynch Yatırım Bank A.Ş.	1	1	3	41	63.80
Nurol Yatırım Bankası A.Ş.	22	1	1	41	13.16
Pasha Yatırım Bankası A.Ş.	4	0	0	84	176.21
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	26	99.13
Türk Eximbank	655	10	25	1,739	20.20
Türkiye Kalkınma Bankası A.Ş.	104	1	7	258	18.39
Türkiye Sınai Kalkınma Bankası A.Ş.	451	16	28	909	14.70

Information on Currency Risk of the Bank, USD Million
(June 2015)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	83,748	209,364	17,544	310,657	110,359	236,454	10,562	357,374	-26,611	-27,089	6,982	-46,718	26,742	26,574	-8,030	45,286
Deposit Banks	75,592	196,123	17,449	289,164	102,529	221,877	10,510	334,916	-26,937	-25,754	6,939	-45,752	27,065	25,199	-7,993	44,271
State-owned Commercial Banks	20,187	55,948	5,657	81,792	31,447	51,697	1,957	85,102	-11,260	4,251	3,699	-3,310	12,345	-3,925	-4,463	3,957
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,084	23,936	2,652	34,672	14,922	19,892	896	35,711	-6,838	4,044	1,756	-1,038	7,850	-3,919	-2,596	1,335
Türkiye Halk Bankası A.Ş.	6,999	14,514	1,358	22,871	8,967	15,071	784	24,821	-1,967	-557	574	-1,950	1,942	602	-501	2,043
Türkiye Vakıflar Bankası T.A.O.	5,104	17,498	1,647	24,248	7,559	16,734	278	24,570	-2,455	764	1,369	-322	2,553	-609	-1,365	579
Privately-owned Commercial Banks	40,003	111,712	9,576	161,291	51,869	129,753	6,912	188,534	-11,867	-18,041	2,665	-27,243	10,978	17,073	-3,082	24,969
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,612	28,315	1,462	38,389	9,406	32,508	1,160	43,074	-794	-4,193	302	-4,685	889	3,957	-310	4,536
Anadolubank A.Ş.	295	1,291	100	1,685	284	1,361	37	1,682	11	-70	62	3	-32	67	-60	-25
Fibabanka A.Ş.	346	1,037	65	1,448	468	1,031	17	1,516	-122	7	48	-68	120	-4	-47	69
Şekerbank T.A.Ş.	452	1,409	181	2,041	1,141	1,660	86	2,887	-689	-251	95	-846	687	244	-93	839
Türk Ekonomi Bankası A.Ş.	134	167	15	315	96	190	27	313	37	-22	-12	2	-35	23	13	0
Türkiye Garanti Bankası A.Ş.	2,963	3,916	929	7,808	4,302	6,690	1,097	12,089	-1,339	-2,774	-168	-4,281	1,507	2,426	269	4,202
Türkiye İş Bankası A.Ş.	10,284	26,176	2,082	38,542	11,793	29,541	1,586	42,920	-1,510	-3,364	496	-4,379	2,135	2,337	-503	3,969
Yapı ve Kredi Bankası A.Ş.	9,740	27,709	2,791	40,240	13,153	31,750	2,161	47,064	-3,413	-4,040	629	-6,824	1,856	4,587	-1,123	5,321
Banks Under Dep.Insur.Fund	7,178	21,691	1,953	30,822	11,227	25,023	739	36,989	-4,049	-3,332	1,214	-6,167	3,850	3,436	-1,228	6,058
Birleşik Fon Bankası A.Ş.	6	241	5	252	5	238	5	248	1	3	0	4	0	0	0	0
Foreign Banks	15,396	28,222	2,210	45,829	19,208	40,189	1,635	61,032	-3,812	-11,966	575	-15,203	3,742	12,051	-449	15,345
Alternatif Bank A.Ş.	573	1,749	77	2,399	472	2,200	83	2,754	101	-451	-6	-356	-100	449	5	354
Arap Türk Bankası A.Ş.	360	688	2	1,050	386	671	2	1,058	-26	17	0	-8	17	-17	0	0
Bank Mellat	17	29	0	46	14	25	0	39	3	4	0	7	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	277	680	2	958	215	910	2	1,128	61	-231	0	-169	-61	231	0	170
Burgan Bank A.Ş.	671	1,344	12	2,028	286	1,926	25	2,237	385	-582	-13	-209	-390	633	13	256
Citibank A.Ş.	159	717	7	883	235	1,477	19	1,731	-76	-760	-12	-848	82	768	12	862
Denizbank A.Ş.	2,945	5,993	973	9,911	3,997	8,604	416	13,017	-1,052	-2,611	557	-3,107	1,011	2,631	-555	3,087
Deutsche Bank A.Ş.	200	206	1	407	327	56	1	384	-128	151	0	23	147	-152	-2	-7
Finans Bank A.Ş.	2,526	5,154	515	8,195	3,926	8,703	608	13,236	-1,400	-3,549	-93	-5,042	1,365	3,563	92	5,020
Habib Bank Limited	2	11	0	14	2	9	0	11	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	2,222	2,707	302	5,231	1,955	3,944	419	6,318	267	-1,237	-117	-1,087	-306	1,223	243	1,160
ING Bank A.Ş.	2,775	3,197	280	6,252	3,780	5,217	27	9,024	-1,005	-2,020	254	-2,771	1,005	2,020	-253	2,772
Intesa Sanpaolo S.p.A.	779	74	0	853	780	73	0	853	-1	1	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	137	0	138	0	0	0	0	0	137	0	138	0	-130	0	-130
Odea Bank A.Ş.	1,650	4,042	1	5,693	2,507	4,483	28	7,018	-857	-441	-27	-1,325	889	435	27	1,351
Rabobank A.Ş.	29	0	0	29	30	0	0	30	-1	0	0	-1	0	0	0	0
Société Générale (SA)	0	47	0	47	0	58	0	58	0	-12	0	-11	0	12	0	12
Tekstil Bankası A.Ş.	54	615	21	690	159	605	4	769	-104	9	16	-79	104	-9	-16	79
The Royal Bank of Scotland Plc.	17	260	3	280	35	616	1	652	-18	-356	2	-371	18	355	-2	371
Turkland Bank A.Ş.	140	573	13	726	102	613	1	716	39	-40	12	11	-39	38	-12	-13
Development and Investment Banks	8,157	13,241	95	21,493	7,830	14,577	52	22,459	327	-1,336	43	-966	-323	1,375	-37	1,015
Aktif Yatırım Bankası A.Ş.	286	633	8	927	285	713	12	1,009	2	-80	-4	-82	-3	72	5	74
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	120	397	3	521	144	319	0	464	-24	78	3	57	24	-76	-3	-55
Diler Yatırım Bankası A.Ş.	0	3	0	3	0	1	0	1	0	2	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	2	0	2	0	7	0	7	0	-5	0	-5	0	5	0	5
İller Bankası A.Ş.	224	0	40	264	224	0	39	264	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	263	601	1	865	249	614	0	863	14	-13	1	2	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	20	0	20	0	15	0	15	0	5	0	5	0	0	0	0
Nurol Yatırım Bankası A.Ş.	18	23	0	42	15	79	0	94	3	-56	0	-53	-3	56	0	53
Pasha Yatırım Bankası A.Ş.	4	13	0	17	0	12	0	12	4	1	0	5	-4	1	0	-3
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	4,681	7,677	9	12,367	4,281	8,896	1	13,178	400	-1,219	8	-811	-397	1,245	-5	844
Türkiye Kalkınma Bankası A.Ş.	856	522	0	1,378	858	512	0	1,371	-3	10	0	8	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,704	3,348	35	5,087	1,773	3,408	0	5,181	-69	-60	35	-94	59	72	-34	98

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 2015)

	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	215,911	71,310	168,282	162,815	62,555	97,551	778,424	329,313	126,538	73,485	29,630	15,099	204,359	778,424	3,568	742	95,699	133,374	48,246	59	281,687	-116,970	-55,970	-902	-189	-790	-106,866	-281,687
Deposit Banks	210,204	63,870	155,683	160,593	62,016	96,211	748,576	323,472	119,179	64,487	28,238	13,999	199,200	748,576	2,741	134	92,033	132,357	48,106	59	275,430	-116,010	-55,442	-838	-2	-90	-103,049	-275,430
State-owned Commercial Banks	82,452	17,607	44,621	43,621	17,870	29,429	235,600	109,844	33,916	19,157	9,057	3,551	60,075	235,600	749	0	25,464	34,564	14,319	0	75,097	-28,141	-16,309	0	0	0	-30,646	-75,097
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26,457	7,603	20,011	24,462	8,377	18,307	105,218	51,575	13,573	8,107	3,666	228	28,068	105,218	0	0	11,904	20,796	8,149	0	40,849	-25,118	-5,970	0	0	0	-9,761	-40,849
Türkiye Halk Bankası A.Ş.	27,167	4,337	13,158	10,148	4,746	5,847	65,403	30,191	8,576	6,005	2,814	1,935	15,882	65,403	0	0	7,152	7,334	2,812	0	17,298	-3,023	-4,239	0	0	0	-10,036	-17,298
Türkiye Vakıflar Bankası T.A.O.	28,828	5,667	11,452	9,010	4,747	5,276	64,979	28,079	11,767	5,044	2,576	1,388	16,125	64,979	749	0	6,408	6,434	3,359	0	16,949	0	-6,100	0	0	0	-10,849	-16,949
Privately-owned Commercial Banks	90,674	36,062	87,403	91,395	33,736	50,810	390,080	158,084	66,123	33,247	16,193	7,909	108,524	390,080	45	31	54,169	75,201	25,827	14	155,287	-67,454	-30,091	-13	0	0	-57,728	-155,287
Adabank A.Ş.	8	7	3	0	0	1	19	2	0	0	0	0	0	17	19	5	7	3	0	0	15	0	0	0	0	0	-15	-15
Akbank T.A.Ş.	18,554	9,139	19,375	19,984	4,708	10,573	82,333	33,723	14,360	7,035	5,494	1,650	20,071	82,333	0	0	12,340	14,490	3,058	0	29,889	-15,169	-5,222	0	0	0	-9,498	-29,889
Anadolubank A.Ş.	1,207	239	512	740	563	739	4,000	2,120	796	231	1	0	850	4,000	0	0	281	738	563	0	1,582	-914	-557	0	0	0	-111	-1,582
Fibabanka A.Ş.	418	900	441	933	167	538	3,396	1,531	876	454	10	2	524	3,396	0	23	0	923	165	14	1,126	-1,113	0	-13	0	0	0	-1,126
Şekerbank T.A.Ş.	2,507	632	1,378	2,050	143	1,585	8,295	3,753	1,688	924	65	0	1,865	8,295	0	0	454	1,985	143	0	2,582	-1,247	-1,056	0	0	0	-280	-2,582
Türkish Bank A.Ş.	267	62	78	25	18	98	548	228	123	49	0	0	147	548	39	0	29	25	18	0	111	0	-61	0	0	0	-49	-111
Türk Ekonomi Bankası A.Ş.	9,556	1,349	3,936	7,218	2,256	1,916	26,231	12,578	4,196	2,969	106	46	6,336	26,231	0	0	967	7,112	2,210	0	10,288	-3,022	-2,847	0	0	0	-4,420	-10,288
Türkiye Garanti Bankası A.Ş.	17,482	8,181	21,694	17,160	6,292	16,731	87,542	34,950	12,547	6,419	4,382	1,211	28,033	87,542	0	0	15,276	12,778	5,082	0	33,136	-17,468	-4,366	0	0	0	-11,302	-33,136
Türkiye İş Bankası A.Ş.	24,879	9,051	19,934	26,039	9,760	10,252	99,915	39,637	16,300	8,850	3,630	2,690	28,809	99,915	0	0	11,084	22,409	7,070	0	40,564	-14,758	-7,248	0	0	0	-18,557	-40,564
Yapı ve Kredi Bankası A.Ş.	15,798	6,502	20,051	17,246	9,829	8,375	77,801	29,562	15,236	6,315	2,507	2,310	21,871	77,801	0	0	13,736	14,739	7,518	0	35,994	-13,764	-8,735	0	0	0	-13,495	-35,994
Banks Under Dep.Insur.Fund	544	32	0	76	125	40	817	1	1	525	0	1	288	817	543	31	0	76	124	0	774	0	0	-525	0	0	-248	-774
Birleşik Fon Bankası A.Ş.	544	32	0	76	125	40	817	1	1	525	0	1	288	817	543	31	0	76	124	0	774	0	0	-525	0	0	-248	-774
Foreign Banks	36,533	10,170	23,659	25,502	10,284	15,932	122,080	55,543	19,139	11,558	2,988	2,539	30,314	122,080	1,405	73	12,399	22,516	7,835	45	44,273	-20,414	-9,042	-299	-2	-90	-14,426	-44,273
Alternatif Bank A.Ş.	2,074	320	681	862	271	450	4,657	2,171	606	301	409	361	810	4,657	0	0	380	454	0	0	834	-97	-286	0	0	-90	-360	-834
Arap Türk Bankası A.Ş.	670	179	180	80	5	195	1,308	270	372	264	0	0	402	1,308	401	0	0	80	5	0	485	0	-193	-85	0	0	-208	-485
Bank Mellat	20	27	28	11	0	36	123	4	9	4	0	0	105	123	16	18	24	11	0	0	69	0	0	0	0	0	-69	-69
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	661	164	256	11	2	276	1,370	726	128	282	1	2	231	1,370	0	36	0	10	0	45	91	-65	0	-25	0	0	0	-91
Burgan Bank A.Ş.	1,450	301	983	626	16	208	3,583	1,670	761	489	37	0	626	3,583	0	0	493	589	16	0	1,098	-220	-461	0	0	0	-418	-1,098
Citibank A.Ş.	2,238	264	548	365	0	48	3,463	1,828	268	165	1	0	1,202	3,463	410	0	383	364	0	0	1,157	0	-4	0	0	0	-1,153	-1,157
Denizbank A.Ş.	5,907	2,247	3,471	7,965	4,405	5,623	29,617	13,774	3,415	1,908	440	1,619	8,461	29,617	0	0	1,563	7,525	2,786	0	11,874	-7,867	-1,168	0	0	0	-2,838	-11,874
Deutsche Bank A.Ş.	390	86	190	73	11	54	804	185	223	0	0	0	395	804	205	0	190	73	11	0	479	0	-137	0	0	0	-342	-479
Finans Bank A.Ş.	5,822	2,493	6,976	5,977	2,723	6,718	30,709	13,191	4,173	3,861	825	0	8,660	30,709	0	0	3,115	5,152	2,723	0	10,990	-7,369	-1,679	0	0	0	-1,942	-10,990
Habib Bank Limited	22	4	6	0	0	3	35	6	0	1	0	0	28	35	15	4	6	0	0	0	25	0	0	0	0	0	-25	-25
HSBC Bank A.Ş.	5,445	759	3,213	1,693	414	761	12,285	5,838	2,332	927	277	2	2,908	12,285	0	0	2,286	1,416	412	0	4,114	-393	-1,573	0	0	0	-2,148	-4,114
ING Bank A.Ş.	5,370	1,299	3,510	4,694	1,413	693	16,980	6,861	3,671	2,007	780	269	3,392	16,980	0	0	1,504	3,915	1,144	0	6,562	-1,491	-2,372	0	0	0	-2,699	-6,562
Intesa Sanpaolo S.p.A.	141	30	261	540	105	116	1,193	189	139	449	100	32	285	1,193	0	0	0	440	73	0	513	-47	-109	-188	0	0	-169	-513
JPMorgan Chase Bank N.A.	129	0	0	2	3	12	146	4	2	1	0	0	139	146	125	0	0	2	3	0	130	0	-2	-1	0	0	-127	-130
Odea Bank A.Ş.	3,930	1,463	2,402	1,784	847	373	10,800	6,297	2,410	503	65	253	1,271	10,800	0	0	1,899	1,719	594	0	4,212	-2,367	-947	0	0	0	-898	-4,212
Rabobank A.Ş.	83	15	197	0	0	6	300	0	0	27	2	0	271	300	83	14	170	0	0	0	267	0	0	0	-2	0	-265	-267
Société Générale (SA)	7	7	55	37	10	50	166	56	13	23	22	0	53	166	0	0	32	15	10	0	58	-49	-6	0	0	0	-3	-58
Tekstil Bankası A.Ş.	398	224	319	484	57	100	1,581	725	237	285	0	0	334	1,581	0	0	33	484	57	0	575	-327	-14	0	0	0	-234	-575
The Royal Bank of Scotland Plc.	803	3	90	0	0	91	987	652	2	0	0	0	333	987	151	1	90	0	0	0	242	0	0	0	0	0	-242	-242
Turkland Bank A.Ş.	975	286	291	296	2	120	1,971	1,096	376	62	30	0	407	1,971	0	0	230	266	2	0	498	-121	-90</					

Information on Interest Rate Mismatch
(June 2015)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	13,749	20,219	9,921	4,669	2,627	895	52,080	-3,877	-3,478	-14,259	-21,123	-5,471	-902	-49,110	-103,530	-38,487	90,459	116,731	44,611	-106,814	2,970
Deposit Banks	13,498	19,791	7,233	4,652	2,510	886	48,569	-3,624	-3,063	-12,262	-20,302	-5,459	-893	-45,602	-103,395	-38,580	86,166	116,705	45,067	-102,997	2,967
State-owned Commercial Banks	573	1,103	404	168	210	0	2,458	0	-1	-449	-1,155	-515	0	-2,120	-26,820	-15,208	25,419	33,578	14,014	-30,646	337
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	224	447	1	0	0	0	672	0	0	-497	0	0	0	-497	-24,894	-5,523	11,905	20,300	8,149	-9,761	176
Türkiye Halk Bankası A.Ş.	0	49	403	168	210	0	830	0	-1	-406	-211	-206	0	-824	-3,023	-4,191	7,150	7,292	2,815	-10,036	7
Türkiye Vakıflar Bankası T.A.O.	348	606	0	0	0	0	955	0	0	-44	-447	-309	0	-800	1,097	-5,494	6,364	5,987	3,050	-10,849	155
Privately-owned Commercial Banks	7,158	10,588	2,238	2,122	1,691	820	24,616	-528	-1,150	-6,642	-11,686	-3,397	-827	-24,230	-60,780	-20,623	49,751	65,637	24,121	-57,721	386
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	7	3	0	0	-15	0
Akbank T.A.Ş.	231	1,425	0	0	912	0	2,568	0	0	-280	-1,852	0	0	-2,132	-14,938	-3,797	12,060	12,638	3,970	-9,498	436
Anadolubank A.Ş.	17	0	25	0	0	0	41	-20	0	-30	0	0	0	-50	-917	-557	276	738	563	-111	-9
Fibabanka A.Ş.	20	0	0	0	0	820	840	0	0	0	0	0	-827	-827	-1,092	23	-13	923	165	7	13
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,247	-1,056	454	1,985	143	-280	0
Turkish Bank A.Ş.	62	8	0	0	0	0	70	-61	0	-8	0	0	0	-70	40	-54	20	25	18	-49	0
Türk Ekonomi Bankası A.Ş.	2,606	65	0	0	0	0	2,671	0	0	-1,047	-1,555	-27	0	-2,629	-415	-2,782	-81	5,557	2,183	-4,420	42
Türkiye Garanti Bankası A.Ş.	1,944	2,468	2,213	2,122	779	0	9,526	-446	-1,150	-2,674	-3,374	-1,979	0	-9,624	-15,971	-3,047	14,814	11,526	3,882	-11,302	-99
Türkiye İş Bankası A.Ş.	368	1,150	0	0	0	0	1,518	0	0	-530	-488	-394	0	-1,412	-14,390	-6,098	10,554	21,921	6,676	-18,557	106
Yapı ve Kredi Bankası A.Ş.	1,909	5,473	0	0	0	0	7,382	0	0	-2,072	-4,416	-998	0	-7,486	-11,855	-3,262	11,664	10,323	6,521	-13,495	-104
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543	31	-525	76	124	-248	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543	31	-525	76	124	-248	0
Foreign Banks	5,768	8,099	4,591	2,361	609	66	21,496	-3,096	-1,911	-5,170	-7,462	-1,546	-66	-19,252	-16,338	-2,781	11,521	17,414	6,808	-14,381	2,244
Alternatif Bank A.Ş.	0	1	0	0	0	0	1	-1	0	0	0	0	0	-1	-98	-285	380	454	-90	-360	0
Arap Türk Bankası A.Ş.	0	17	0	0	0	0	17	0	-17	0	0	0	0	-17	401	-193	-85	80	5	-208	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	18	24	11	0	-69	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-65	36	-25	10	0	45	0
Burgan Bank A.Ş.	0	0	0	2	0	0	3	0	-1	-3	0	0	0	-4	-220	-461	490	591	16	-418	-1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410	-4	383	364	0	-1,153	0
Denizbank A.Ş.	0	1,194	2,041	1,366	384	0	4,985	0	-554	-2,890	-893	-384	0	-4,720	-7,867	-528	714	7,998	2,786	-2,838	265
Deutsche Bank A.Ş.	450	59	90	17	0	0	616	-468	-59	-90	-17	0	0	-634	187	-137	190	73	11	-342	-18
Finans Bank A.Ş.	1,776	2,576	1,121	0	0	0	5,474	0	0	0	-3,487	-701	0	-4,188	-5,593	897	4,236	1,665	2,022	-1,942	1,286
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	4	6	0	0	-25	0
HSBC Bank A.Ş.	12	134	92	73	0	0	311	0	0	0	0	0	0	0	-381	-1,439	2,377	1,489	412	-2,148	311
ING Bank A.Ş.	916	2,859	0	0	0	0	3,775	0	0	-934	-2,134	-263	0	-3,331	-575	487	570	1,781	881	-2,699	444
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	-109	-188	440	73	-169	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	125	-2	-1	2	3	-127	1
Odea Bank A.Ş.	2,613	1,259	1,247	904	225	0	6,248	-2,628	-1,280	-1,253	-931	-198	0	-6,290	-2,382	-968	1,893	1,692	621	-898	-43
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	14	170	-2	0	-265	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	-6	32	15	10	-3	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-327	-14	33	484	57	-234	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151	0	90	0	0	-242	0
Turkland Bank A.Ş.	0	0	0	0	0	66	66	0	0	0	0	0	-66	-66	-121	-90	230	266	2	-286	0
Development and Investment Banks	251	428	2,688	17	116	9	3,510	-253	-415	-1,997	-821	-13	-9	-3,508	-136	94	4,292	26	-456	-3,818	3
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-376	-545	211	673	30	6	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	47	17	8	0	72	0	0	-57	-14	-13	0	-84	124	-30	-23	-44	4	-42	-12
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	4	4	0	0	0	0	0	-4	-4	15	9	14	0	0	-38	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	5	5	0	0	0	0	0	-5	-5	29	0	3	1	0	-33	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	395	379	40	0	0	-815	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	-4	0	0	0	0	0	-4	11	0	10	4	1	-30	-4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	-28	20	34	10	-28	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	3	11	2	0	-83	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	-2	0	-21	0
Türk Eximbank	251	428	1,942	0	0	0	2,622	-249	-414	-1,940	0	0	0	-2,602	-73	184	1,973	270	-501	-1,834	19
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	233	-93	-51	33	90	-212	0
Türkiye Sınat Kalkınma Bankası A.Ş.	0	0	699	0	109	0	808	0	-2	0	-807	0	0	-809	-577	214	2,084	-945	-90	-688	-1

Average interest rates applied to Loans and Deposits, %

(June 2015)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.55	8.83	4.67	1.69	4.04	1.45
Deposit Banks	12.69	8.83	4.74	1.69	4.10	1.45
State-owned Commercial Banks	11.72	8.41	4.89	1.67	4.02	1.59
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.13	6.82	4.94	1.24	4.07	1.39
Türkiye Halk Bankası A.Ş.	11.66	9.69	4.98	2.05	4.25	1.65
Türkiye Vakıflar Bankası T.A.O.	11.21	9.66	4.72	1.97	3.71	1.87
Privately-owned Commercial Banks	13.01	8.60	4.71	1.64	4.08	1.30
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	12.04	8.02	4.42	1.56	4.13	1.23
Anadolubank A.Ş.	14.24	11.23	4.45	2.25	3.82	1.79
Fibabanka A.Ş.	14.28	11.44	5.83	2.28	6.36	1.79
Şekerbank T.A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Turkish Bank A.Ş.	11.79	9.99	5.48	2.02	5.41	1.93
Türk Ekonomi Bankası A.Ş.	12.98	10.42	3.64	1.85	3.11	1.39
Türkiye Garanti Bankası A.Ş.	14.34	7.35	5.07	1.42	4.09	1.19
Türkiye İş Bankası A.Ş.	12.40	7.20	4.72	1.54	4.13	1.21
Yapı ve Kredi Bankası A.Ş.	13.17	11.35	4.92	1.96	4.21	1.50
Banks Under Dep.Insur.Fund	12.00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.00	0.00	7.08	0.00	0.00	0.00
Foreign Banks	13.56	10.43	4.57	1.86	4.30	1.64
Alternatif Bank A.Ş.	14.60	11.20	4.69	2.26	4.18	2.08
Arap Türk Bankası A.Ş.	11.92	8.12	3.87	1.91	3.26	1.78
Bank Mellat	14.23	4.31	0.00	0.52	9.00	0.25
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	9.32	9.71	1.27	0.00	0.86	0.00
Burgan Bank A.Ş.	12.17	10.54	5.85	2.28	5.14	1.73
Citibank A.Ş.	10.55	9.55	1.36	1.85	1.28	0.79
Denizbank A.Ş.	14.42	10.90	5.38	1.72	4.92	1.68
Deutsche Bank A.Ş.	11.75	9.16	2.00	0.10	2.36	0.10
Finans Bank A.Ş.	13.73	10.58	4.44	1.99	4.51	1.62
Habib Bank Limited	9.00	0.00	5.46	0.00	2.85	0.00
HSBC Bank A.Ş.	13.98	9.89	3.64	1.34	3.62	1.04
ING Bank A.Ş.	12.21	9.28	3.59	1.55	3.06	1.45
Intesa Sanpaolo S.p.A.	10.86	0.00	2.99	0.00	1.84	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	14.51	10.96	5.98	2.32	5.65	2.33
Rabobank A.Ş.	0.00	0.00	0.00	0.00	2.91	0.00
Société Générale (SA)	16.93	0.00	1.32	0.00	2.64	0.00
Tekstil Bankası A.Ş.	12.76	11.49	4.03	2.05	4.70	1.93
The Royal Bank of Scotland Plc.	7.62	6.07	4.66	0.18	5.10	0.19
Turkland Bank A.Ş.	13.26	10.79	6.05	2.67	5.51	1.89
Development and Investment Banks	9.55	-	3.12	-	2.85	-
Aktif Yatırım Bankası A.Ş.	16.70	0.00	9.22	0.00	9.31	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.65	0.00	6.64	0.00	5.50	0.00
Diler Yatırım Bankası A.Ş.	10.84	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	13.56	0.00	5.51	0.00	6.00	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.	11.85	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.21	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	14.71	0.00	9.75	0.00	7.03	0.00
Pasha Yatırım Bankası A.Ş.	11.54	0.00	4.66	0.00	5.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	7.77	0.00	1.75	0.00	1.75	0.00
Türkiye Kalkınma Bankası A.Ş.	11.01	0.00	3.51	0.00	3.09	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	11.35	0.00	4.55	0.00	3.61	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(June 2015)

Banks	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
Türkiye Banking System	62,858	127,399	50,354	146,262	245,399	124,080	28,381	784,732	88,511	332,064	102,146	81,492	52,602	29,229	98,687	784,732	-25,653	-204,665	-51,792	64,770	192,797	94,850	-70,306	0
Deposit Banks	62,575	120,294	45,579	136,623	235,501	120,626	27,378	748,576	87,858	327,037	97,942	73,454	47,219	25,263	89,803	748,576	-25,283	-206,743	-52,362	63,169	188,282	95,363	-62,425	0
State-owned Commercial Banks	27,298	13,591	12,539	52,504	82,609	39,371	7,687	235,600	30,894	109,310	32,138	19,497	10,839	6,010	26,913	235,600	-3,596	-95,719	-19,599	33,008	71,770	33,361	-19,225	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,780	2,841	4,638	26,388	38,198	14,833	3,539	105,218	14,547	51,481	13,216	8,141	4,273	908	12,651	105,218	233	-48,639	-8,578	18,246	33,925	13,925	-9,112	0
Türkiye Halk Bankası A.Ş.	3,180	6,116	6,145	16,145	21,473	10,078	2,266	65,403	9,215	29,565	8,619	6,014	3,229	2,056	6,706	65,403	-6,034	-23,449	-2,473	10,131	18,244	8,021	-4,440	0
Türkiye Vakıflar Bankası T.A.O.	9,338	4,634	1,756	9,972	22,936	14,460	1,882	64,979	7,132	28,264	10,303	5,341	3,338	3,045	7,556	64,979	2,206	-23,630	-8,548	4,630	19,601	11,415	-5,674	0
Privately-owned Commercial Banks	27,725	73,192	25,840	62,016	120,409	65,674	15,224	390,080	44,662	162,679	51,257	42,551	26,808	14,116	47,807	390,080	-16,937	-89,687	-25,417	19,465	93,601	51,558	-32,583	0
Adabank A.Ş.	0	8	7	3	0	0	1	19	0	2	0	0	0	0	17	19	0	5	7	3	0	0	-16	0
Akbank T.A.Ş.	9,198	10,883	8,025	11,661	26,592	14,884	1,090	82,333	7,517	35,021	11,211	8,761	7,674	2,666	9,484	82,333	1,681	-24,138	-3,186	2,900	18,918	12,218	-8,394	0
Anadolubank A.Ş.	541	535	379	1,077	751	563	154	4,000	176	2,254	812	231	1	0	525	4,000	365	-1,719	-433	846	750	563	-372	0
Fibabanka A.Ş.	93	753	327	1,092	885	132	114	3,996	141	1,573	692	498	107	73	313	3,396	-48	-821	-365	595	779	59	-199	0
Şekerbank T.A.Ş.	374	987	1,792	831	2,833	902	577	8,295	874	3,749	1,560	497	480	221	915	8,295	-500	-2,762	233	334	2,352	681	-338	0
Türkish Bank A.Ş.	62	144	77	110	85	33	35	548	61	228	123	49	0	0	86	548	1	-84	-46	61	85	33	-50	0
Türk Ekonomi Bankası A.Ş.	568	9,435	1,071	3,728	7,844	2,473	1,112	26,231	2,313	13,528	4,171	2,570	254	623	2,771	26,231	-1,745	-4,093	-3,101	1,158	7,590	1,850	-1,659	0
Türkiye Garanti Bankası A.Ş.	4,331	18,868	4,823	13,452	27,954	14,844	3,270	87,542	12,320	33,263	8,534	11,119	7,277	3,276	11,752	87,542	-7,990	-14,395	-3,711	2,334	20,676	11,569	-8,483	0
Türkiye İş Bankası A.Ş.	9,222	15,769	5,106	15,954	33,073	15,474	5,317	99,915	12,144	42,013	12,380	9,907	6,770	3,283	13,417	99,915	-2,922	-26,245	-7,273	6,047	26,303	12,191	-8,100	0
Yapı ve Kredi Bankası A.Ş.	3,336	15,811	4,232	14,107	20,392	16,369	3,554	77,801	9,115	31,247	11,773	8,920	4,244	3,975	8,527	77,801	-5,779	-15,436	-7,541	5,187	16,148	12,394	-4,972	0
Banks Under Dep.Insur.Fund	6	188	20	62	383	125	33	817	10	1	6	21	75	425	278	817	-4	187	14	41	308	-300	-245	0
Birleşik Fon Bankası A.Ş.	6	188	20	62	383	125	33	817	10	1	6	21	75	425	278	817	-4	187	14	41	308	-300	-245	0
Foreign Banks	7,546	33,324	7,180	22,040	32,100	15,456	4,434	122,080	12,292	54,848	14,541	11,384	9,497	4,712	14,806	122,080	-4,747	-21,524	-7,360	10,656	22,603	10,744	-10,372	0
Alternatif Bank A.Ş.	217	1,353	351	1,009	1,145	394	189	4,657	152	2,216	572	252	450	431	586	4,657	65	-863	-221	757	694	-36	-397	0
Arap Türk Bankası A.Ş.	20	777	161	212	89	5	44	1,308	254	183	373	264	0	0	233	1,308	-233	593	-212	-53	89	5	-189	0
Bank Mellat	26	24	27	28	11	0	6	123	28	4	9	4	0	0	77	123	-2	20	18	24	11	0	-71	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	244	652	56	347	27	25	18	1,370	17	717	128	295	3	0	210	1,370	227	-65	-72	52	25	25	-192	0
Burgan Bank A.Ş.	18	1,167	146	560	1,276	282	144	3,583	128	1,636	409	398	436	150	425	3,583	-110	-470	-263	151	840	132	-281	0
Citibank A.Ş.	11	2,233	262	549	366	4	37	3,463	698	1,828	268	165	1	0	503	3,463	-687	405	-6	384	366	4	-466	0
Denizbank A.Ş.	2,129	6,497	1,247	4,118	8,241	5,558	1,827	29,617	4,919	13,511	2,831	2,067	1,413	1,708	3,168	29,617	-2,789	-7,014	-1,584	2,051	6,828	3,850	-1,342	0
Deutsche Bank A.Ş.	42	352	68	209	91	11	30	804	205	189	224	7	0	0	179	804	-163	163	-155	202	91	11	-149	0
Finans Bank A.Ş.	952	7,889	2,276	6,446	7,809	4,207	1,130	30,709	2,521	13,383	4,073	3,665	2,070	1,078	3,920	30,709	-1,569	-5,494	-1,797	2,781	5,739	3,129	-2,789	0
Habib Bank Limited	2	22	4	6	0	0	1	35	7	6	0	1	0	0	21	35	-5	15	4	6	0	0	-20	0
HSBC Bank A.Ş.	299	5,270	994	2,388	2,479	522	333	12,285	1,361	5,811	1,098	696	1,587	466	1,266	12,285	-1,062	-541	-104	1,692	892	57	-933	0
ING Bank A.Ş.	1,695	2,980	822	3,048	6,288	1,794	352	16,980	1,513	6,468	1,262	2,228	3,227	590	1,691	16,980	182	-3,488	-440	820	3,060	1,204	-1,339	0
Intesa Sanpaolo S.p.A.	115	164	98	559	224	32	1	1,193	1	189	139	449	100	32	283	1,193	114	-25	-41	111	124	0	-282	0
JPMorgan Chase Bank N.A.	1	138	0	0	3	3	2	146	2	4	1	1	0	0	137	146	-1	134	-1	-1	3	3	-135	0
Odea Bank A.Ş.	1,513	1,644	381	1,697	3,059	2,338	170	10,800	282	6,146	2,535	519	72	257	990	10,800	1,231	-4,501	-2,154	1,177	2,987	2,080	-820	0
Rabobank A.Ş.	1	83	15	171	27	0	3	300	0	0	1	2	28	0	268	300	1	82	14	169	-1	0	-264	0
Société Générale (SA)	25	12	7	57	37	10	18	166	3	11	0	23	80	0	50	166	22	1	7	33	-43	10	-32	0
Tekstil Bankası A.Ş.	95	249	165	357	611	67	37	1,581	66	753	238	285	0	0	240	1,581	30	-504	-73	72	611	67	-203	0
The Royal Bank of Scotland Plc.	60	803	4	94	0	0	25	987	76	653	2	1	0	0	255	987	-16	150	2	93	0	0	-230	0
Turkland Bank A.Ş.	78	1,016	96	197	315	204	66	1,971	60	1,140	376	62	30	0	304	1,971	18	-124	-280	135	285	204	-238	0
Development and Investment Banks	283	7,104	4,774	9,639	9,899	3,453	1,002	36,155	653	5,026	4,204	8,038	5,384	3,966	8,884	36,155	-370	2,078	570	1,600	4,515	-513	-7,881	0
Aktif Yatırım Bankası A.Ş.	114	703	42	520	800	30	233	2,442	79	885	617	310	96	0	455	2,442	34	-182	-575	211	704	30	-222	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	112	35	204	222	82	111	778	5	41	56	241	228	38	169	778	6	72	-21	-36	-6	44	-58	0
Diler Yatırım Bankası A.Ş.	3	15	8	15	0	0	1	41	1	0	0	0	0	0	40	41	2	15	8	15	0	0	-40	0
GSD Yatırım Bankası A.Ş.	1	43	2	4	1	0	6	57	0	15	2	0	0	0	40	57	1	29	0	3	1	0	-34	0
İller Bankası A.Ş.	9	2,787	125	516	1,593	1,127	151	6,308	17	890	14	632	188	177	4,391	6,308	-7	1,898	112	-116	1,405	950	-4,240	0
İstanbul Takas ve Saklama Bankası A.Ş.	16	1,940	379	40	0	0	40	2,415	542	1,546	4	5	0	0	319	2,415	-526	394	375	35	0	0	-279	0
Merrill Lynch Yatırım Bank A.Ş.	10	17	5	4	15	2	6	58	0	0	5	3	7	0	43	58	10	16	0	2	7	2	-37	0
Nurul Yatırım Bankası A.Ş.	10	85	17	68	74	7	15	276	6	93	51	49	37	0	40	276	4	-8	-33	19	37	7	-25	0
Pasha Yatırım Bankası A.Ş.	1	64	9	19	6	0	1	100	0	9	6	0	0	0	85	100	1	54	3	19	6	0	-84	0
Standard Chartered Yatırım Bankası Türk	0	24	0	3	0	0	2	29	0	0	0	0	0	2	26	29	0	24	0	3	0	-2	-24	0
Türk Eximbank	13	403	3,845	7,045	3,542	8	179	15,036	0	519	3,331	6,421	1,862	878	2,027	15,036	13	-115	514	625	1,681	-870	-1,848	0
Türkiye Kalkınma Bankası A.Ş.	6	248	24	157	742	415	64	1,657	2	8	15	52	483	818	279	1,657	4	240	9	105	259	-403	-215	0
Türkiye Sınai Kalkınma Bankası A.Ş.	88	664	282	1,044	2,904	1,782	194	6,957	0	1,022	103	326	2,482	2,053	970	6,957	88	-358	179	717	421	-271	-776	0

Assets, USD Million

(June 2015)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	88,812	21,974	6,513	6,633	87,164	30,145	2,494	126,437	243,736	506,636	14,021	10,646	510,012
Deposit Banks	88,220	17,462	6,093	6,518	85,449	29,869	2,456	124,291	236,066	479,222	13,843	10,517	482,547
State-owned Commercial Banks	29,343	4,014	0	578	30,120	12,522	0	43,220	76,577	149,849	4,101	3,342	150,608
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,315	1,440	0	266	20,153	3,603	1,091	24,022	38,778	62,381	1,091	785	62,687
Türkiye Halk Bankası A.Ş.	8,013	919	0	67	3,847	6,265	0	10,179	19,112	43,410	1,405	1,068	43,747
Türkiye Vakıflar Bankası T.A.O.	8,014	1,655	0	246	6,119	2,653	0	9,019	18,687	44,058	1,605	1,489	44,174
Privately-owned Commercial Banks	44,450	8,092	1,997	3,553	47,411	14,218	758	65,940	120,479	251,491	6,284	4,778	252,997
Adabank A.Ş.	0	18	0	0	0	0	0	0	18	0	2	2	0
Akbank T.A.Ş.	8,702	3,016	1,229	873	13,055	3,770	229	17,928	30,876	49,913	1,029	973	49,969
Anadolubank A.Ş.	497	169	0	88	456	0	0	544	1,209	2,561	82	58	2,585
Fibabanka A.Ş.	436	102	0	20	205	0	0	225	764	2,519	43	19	2,543
Şekerbank T.A.Ş.	914	30	6	53	500	464	0	1,018	1,967	5,595	317	156	5,756
Türkish Bank A.Ş.	78	52	0	0	26	0	0	27	157	356	5	2	358
Türk Ekonomi Bankası A.Ş.	3,426	246	522	352	1,475	123	75	2,025	6,219	18,900	421	247	19,075
Türkiye Garanti Bankası A.Ş.	9,516	3,086	0	793	7,339	7,723	178	16,034	28,635	55,265	1,364	1,106	55,523
Türkiye İş Bankası A.Ş.	11,543	658	0	604	16,052	92	0	16,748	28,949	64,964	1,056	804	65,216
Yapı ve Kredi Bankası A.Ş.	9,338	715	241	769	8,300	2,046	275	11,391	21,685	51,419	1,965	1,411	51,973
Banks Under Dep.Insur.Fund	0	207	0	12	0	357	0	369	576	207	19	19	208
Birleşik Fon Bankası A.Ş.	0	207	0	12	0	357	0	369	576	207	19	19	208
Foreign Banks	14,427	5,149	4,096	2,374	7,918	2,772	1,698	14,763	38,434	77,674	3,439	2,379	78,734
Alternatifbank A.Ş.	561	295	6	16	316	0	0	332	1,193	3,233	132	67	3,298
Arap Türk Bankası A.Ş.	219	417	0	83	0	53	0	137	773	483	15	7	492
Bank Mellat	16	42	1	0	55	0	0	55	115	2	3	1	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	240	567	0	14	0	0	0	14	821	531	0	0	531
Burgan Bank A.Ş.	350	46	0	47	93	0	5	146	541	2,852	57	32	2,877
Citibank A.Ş.	411	531	927	38	237	0	0	276	2,145	1,242	32	29	1,244
Denizbank A.Ş.	4,291	566	0	375	2,907	1,175	0	4,457	9,314	18,013	834	583	18,264
Deutsche Bank A.Ş.	148	19	45	106	0	0	0	106	318	438	0	0	438
Finans Bank A.Ş.	2,871	140	609	882	2,058	1,366	1,184	5,490	9,110	20,043	1,222	954	20,311
Habib Bank Limited	2	16	0	0	0	0	0	0	18	16	1	1	16
HSBC Bank A.Ş.	1,186	1,318	1,045	580	105	0	53	737	4,286	7,543	542	365	7,719
ING Bank A.Ş.	2,090	264	118	145	1,027	0	456	1,629	4,100	12,364	355	222	12,496
Intesa Sanpaolo S.p.A.	112	46	0	0	0	0	0	0	158	947	0	0	947
JPMorgan Chase Bank N.A.	10	127	0	6	0	0	0	6	143	0	0	0	0
Odea Bank A.Ş.	1,351	490	753	70	397	127	0	594	3,188	7,369	114	39	7,443
Rabobank A.Ş.	2	68	0	0	200	0	0	200	270	27	0	0	27
Société Générale (SA)	10	22	0	9	0	40	0	49	81	66	8	5	69
Tekstil Bankası A.Ş.	128	17	0	1	210	0	0	211	356	1,163	59	46	1,176
The Royal Bank of Scotland Plc.	207	12	592	2	67	0	0	69	881	75	10	9	76
Turkland Bank A.Ş.	221	146	0	1	243	12	0	256	623	1,269	55	17	1,307
Development and Investment Banks	592	4,512	420	115	1,715	277	39	2,146	7,670	27,414	179	128	27,465
Aktif Yatırım Bankası A.Ş.	280	80	0	5	235	102	0	342	702	1,467	32	21	1,478
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	65	11	24	5	25	3	0	33	133	512	25	11	526
Diler Yatırım Bankası A.Ş.	0	3	0	0	1	0	0	1	4	37	1	1	37
GSD Yatırım Bankası A.Ş.	0	1	0	0	0	0	0	0	2	50	6	4	52
İller Bankası A.Ş.	0	1,784	0	0	0	0	0	0	1,784	4,358	0	0	4,358
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,236	30	1	1	68	0	70	2,336	37	1	1	37
Merrill Lynch Yatırım Bank A.Ş.	5	5	14	15	0	0	0	15	40	10	0	0	10
Nurol Yatırım Bankası A.Ş.	6	19	0	7	15	0	0	22	47	220	4	1	223
Pasha Yatırım Bankası A.Ş.	1	35	0	0	2	0	0	2	39	58	0	0	58
Standard Chartered Yatırım Bankası Türk	0	24	0	0	0	0	0	0	24	0	2	2	0
Türk Eximbank	0	94	0	27	7	96	38	169	263	14,594	48	48	14,594
Türkiye Kalkınma Bankası A.Ş.	0	150	65	0	55	8	0	63	278	1,314	38	17	1,335
Türkiye Sınai Kalkınma Bankası A.Ş.	233	69	287	54	1,374	0	1	1,429	2,018	4,757	22	22	4,757

Assets, USD Million

(June 2015)

	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Banks												
Turkish Banking System	0	472	269	8,866	1,949	108	7,134	1,508	633	20,938	10,046	784,732
Deposit Banks	0	404	265	8,749	1,907	108	6,972	1,451	632	20,488	9,475	748,576
State-owned Commercial Banks	0	224	9	2,279	107	31	2,892	151	370	6,062	2,353	235,600
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	33	2	885	2	31	1,787	68	70	2,878	874	105,218
Türkiye Halk Bankası A.Ş.	0	83	2	961	14	0	832	24	1	1,917	628	65,403
Türkiye Vakıflar Bankası T.A.O.	0	108	4	432	90	0	273	60	300	1,267	851	64,979
Privately-owned Commercial Banks	0	180	251	4,888	1,791	7	3,074	1,020	253	11,464	5,139	390,080
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	19
Akbank T.A.Ş.	0	0	1	481	0	0	301	85	63	931	557	82,333
Anadolubank A.Ş.	0	0	0	74	0	0	46	1	6	127	79	4,000
Fibabanka A.Ş.	0	0	0	2	0	0	74	2	0	78	12	3,396
Şekerbank T.A.Ş.	0	0	2	43	0	0	340	27	0	411	161	8,295
Turkish Bank A.Ş.	0	0	0	18	0	0	3	2	0	22	10	548
Türk Ekonomi Bankası A.Ş.	0	0	0	66	0	0	104	177	27	374	563	26,231
Türkiye Garanti Bankası A.Ş.	0	12	1	1,245	39	0	501	63	84	1,945	1,439	87,542
Türkiye İş Bankası A.Ş.	0	46	245	1,679	1,750	0	706	132	17	4,575	1,174	99,915
Yapı ve Kredi Bankası A.Ş.	0	121	2	1,280	3	7	1,000	532	56	3,000	1,143	77,801
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	19	0	0	19	14	817
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	19	0	0	19	14	817
Foreign Banks	0	0	5	1,583	9	70	988	280	9	2,943	1,969	122,080
Alternatifbank A.Ş.	0	0	0	54	0	0	9	10	0	73	93	4,657
Arap Türk Bankası A.Ş.	0	0	0	26	0	0	7	1	0	35	9	1,308
Bank Mellat	0	0	0	0	0	0	3	0	0	3	1	123
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	2	15	0	17	1	1,370
Burgan Bank A.Ş.	0	0	0	75	0	0	15	15	4	109	56	3,583
Citibank A.Ş.	0	0	0	0	0	0	3	1	0	4	70	3,463
Denizbank A.Ş.	0	0	3	1,251	2	1	146	55	0	1,459	581	29,617
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	6	0	7	41	804
Finans Bank A.Ş.	0	0	1	118	7	69	560	86	0	841	447	30,709
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	1	35
HSBC Bank A.Ş.	0	0	0	13	0	0	37	44	1	96	183	12,285
ING Bank A.Ş.	0	0	0	36	0	0	125	8	0	168	215	16,980
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	1	0	0	1	88	1,193
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	2	1	146
Odea Bank A.Ş.	0	0	0	0	0	0	50	25	4	78	91	10,800
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	3	1	300
Société Générale (SA)	0	0	0	0	0	0	0	4	0	4	12	166
Tekstil Bankası A.Ş.	0	0	0	9	0	0	9	1	0	19	30	1,581
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	1	0	0	1	30	987
Turkland Bank A.Ş.	0	0	0	0	0	0	16	5	0	22	19	1,971
Development and Investment Banks	0	68	4	116	42	0	162	57	1	450	570	36,155
Aktif Yatırım Bankası A.Ş.	0	4	0	0	41	0	60	21	0	126	136	2,442
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	63	2	0	1	4	0	69	50	778
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	41
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	57
İller Bankası A.Ş.	0	0	0	0	0	0	56	1	0	57	109	6,308
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	6	30	0	37	5	2,415
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	3	0	0	0	0	0	3	5	58
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	5	276
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	100
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	4	29
Türk Eximbank	0	0	0	0	0	0	5	1	0	7	172	15,036
Türkiye Kalkınma Bankası A.Ş.	0	6	3	0	0	0	25	1	0	35	9	1,657
Türkiye Sınai Kalkınma Bankası A.Ş.	0	58	1	49	0	0	5	0	0	112	70	6,957

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

(June 2015)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	48,261	2,144	53,910	0	104,316	193	0	5	0	198	44	5	8	0	58	12,141	15,179	27,320	5	28	33
Deposit Banks	48,261	2,144	53,452	0	103,858	190	0	5	0	195	44	5	8	0	58	12,140	15,174	27,315	5	28	33
State-owned Commercial Banks	17,564	267	18,891	0	36,723	0	0	0	0	0	0	0	0	0	0	1,136	1,805	2,941	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,739	70	8,884	0	16,693	0	0	0	0	0	0	0	0	0	0	297	614	911	0	0	0
Türkiye Halk Bankası A.Ş.	4,289	37	4,398	0	8,724	0	0	0	0	0	0	0	0	0	0	294	490	784	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,535	160	5,610	0	11,305	0	0	0	0	0	0	0	0	0	0	545	700	1,245	0	2	2
Privately-owned Commercial Banks	24,572	1,462	26,168	0	52,203	152	0	4	0	156	14	5	8	0	27	8,811	9,733	18,544	5	21	25
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.	4,915	243	5,371	0	10,529	7	0	0	0	8	0	0	0	0	0	1,803	2,259	4,062	1	5	6
Anadolubank A.Ş.	79	2	35	0	116	9	0	0	0	9	0	0	0	0	0	2	5	8	0	0	0
Fibabanka A.Ş.	52	2	62	0	116	34	0	1	0	35	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	93	8	444	0	545	1	0	0	0	1	0	0	0	0	0	20	49	69	0	0	0
Turkish Bank A.Ş.	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,728	172	1,627	0	4,526	12	0	1	0	13	3	3	6	0	12	220	438	658	0	2	3
Türkiye Garanti Bankası A.Ş.	6,417	522	6,271	0	13,210	64	0	1	0	65	10	2	2	0	14	2,524	2,642	5,165	3	13	17
Türkiye İş Bankası A.Ş.	5,746	324	7,322	0	13,391	6	0	0	0	6	0	0	0	0	0	1,446	2,043	3,489	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,542	190	5,035	0	9,767	19	0	0	0	20	0	0	0	0	0	2,796	2,296	5,092	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,125	414	8,393	0	14,932	38	0	1	0	39	30	0	0	0	30	2,193	3,636	5,829	0	5	5
Alternatifbank A.Ş.	54	2	50	0	105	0	0	0	0	0	0	0	0	0	0	1	3	4	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	0	34	0	46	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,808	178	2,235	0	4,222	22	0	0	0	22	1	0	0	0	1	522	906	1,428	0	1	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,940	15	2,410	0	4,365	12	0	1	0	13	0	0	0	0	0	1,027	1,693	2,720	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	507	2	1,120	0	1,630	2	0	0	0	2	0	0	0	0	0	478	780	1,258	0	3	3
ING Bank A.Ş.	1,543	192	2,000	0	3,735	2	0	0	0	2	0	0	0	0	0	138	206	344	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	221	11	414	0	646	0	0	0	0	0	29	0	0	0	29	25	41	66	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	13	36	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	38	0	91	0	129	1	0	0	0	1	0	0	0	0	0	2	6	8	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.	1	0	4	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	458	0	458	3	0	0	0	3	0	0	0	0	0	1	5	5	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	417	0	417	0	0	0	0	0	0	0	0	0	0	1	5	5	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	41	0	42	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(June 2015)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	4	1	306	13	324	0	0	0	0	0	0	0	0	0	0	93	129	223	0	1	1	3,344	0	135,817
Deposit Banks	4	1	297	8	310	0	0	0	0	0	0	0	0	0	0	93	129	223	0	1	1	3,344	0	135,336
State-owned Commercial Banks	0	0	136	0	136	0	0	0	0	0	0	0	0	0	0	26	36	62	0	0	0	1,086	0	40,951
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	68	0	68	0	0	0	0	0	0	0	0	0	0	11	14	26	0	0	0	288	0	17,987
Türkiye Halk Bankası A.Ş.	0	0	51	0	51	0	0	0	0	0	0	0	0	0	0	7	11	18	0	0	0	155	0	9,732
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	8	11	18	0	0	0	643	0	13,231
Privately-owned Commercial Banks	3	1	122	5	130	0	0	0	0	0	0	0	0	0	0	56	77	134	0	0	0	1,078	0	72,299
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.	0	0	23	0	23	0	0	0	0	0	0	0	0	0	0	6	9	15	0	0	0	284	0	14,927
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	4	0	140
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	155
Şekerbank T.A.Ş.	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	15	0	638
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3
Türk Ekonomi Bankası A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	175	0	5,409
Türkiye Garanti Bankası A.Ş.	0	0	32	0	32	0	0	0	0	0	0	0	0	0	0	13	19	32	0	0	0	143	0	18,679
Türkiye İş Bankası A.Ş.	2	0	30	0	32	0	0	0	0	0	0	0	0	0	0	20	29	48	0	0	0	193	0	17,158
Yapı ve Kredi Bankası A.Ş.	1	0	22	0	22	0	0	0	0	0	0	0	0	0	0	13	13	26	0	0	0	262	0	15,189
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	1	0	39	4	44	0	0	0	0	0	0	0	0	0	0	11	16	27	0	0	0	1,179	0	22,085
Alternatifbank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3	0	115
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	60
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	0	12	0	13	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	176	0	5,870
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	778	0	7,902
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	122	0	3,023
ING Bank A.Ş.	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	87	0	4,175
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	745
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
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	49
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	140
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Development and Investment Banks	0	0	10	5	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	481
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	423
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	45
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Kalkınma Bankası A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 2015)

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	2,085	4,731	42,682	1,474	50,972	121	602	3,337	184	4,244	2	3	8,698	89	8,793	2,496	2,867	5,363	0	6	6	3,791	0	73,170
Deposit Banks	2,085	4,731	42,627	1,474	50,918	121	602	3,337	184	4,244	2	3	8,686	89	8,781	2,496	2,867	5,363	0	6	6	3,789	0	73,102
State-owned Commercial Banks	663	1,032	12,511	0	14,206	0	0	373	0	373	2	0	7,543	20	7,565	342	504	847	0	0	0	597	0	23,588
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	152	276	4,548	0	4,976	0	0	0	0	0	2	0	5,826	0	5,827	25	68	94	0	0	0	32	0	10,929
Türkiye Halk Bankası A.Ş.	246	118	32	0	396	0	0	0	0	0	0	0	0	0	0	111	127	238	0	0	0	249	0	883
Türkiye Vakıflar Bankası T.A.O.	265	638	7,931	0	8,834	0	0	373	0	373	0	0	1,717	20	1,737	206	309	515	0	0	0	317	0	11,776
Privately-owned Commercial Banks	1,150	3,188	22,305	26	26,669	83	399	1,715	0	2,198	0	3	442	66	512	1,929	1,913	3,842	0	5	5	2,046	0	35,272
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.	19	21	2,352	0	2,392	2	3	40	0	45	0	0	47	0	47	217	319	536	0	1	1	275	0	3,297
Anadolubank A.Ş.	2	10	478	24	515	0	5	66	0	72	0	0	0	0	0	7	13	20	0	0	0	21	0	627
Fibabanka A.Ş.	2	13	581	0	596	1	4	43	0	48	0	0	0	0	0	2	9	11	0	0	0	32	0	687
Şekerbank T.A.Ş.	6	44	1,246	2	1,298	2	11	240	0	253	0	0	66	66	66	11	22	33	0	0	0	63	0	1,713
Turkish Bank A.Ş.	0	1	6	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Türk Ekonomi Bankası A.Ş.	117	378	2,739	0	3,234	11	53	146	0	209	0	0	0	0	0	90	227	317	0	1	1	489	0	4,250
Türkiye Garanti Bankası A.Ş.	256	722	2,965	0	3,943	21	157	510	0	689	0	3	15	0	18	309	327	636	0	3	3	310	0	5,598
Türkiye İş Bankası A.Ş.	467	1,276	9,059	0	10,802	40	147	601	0	789	0	0	380	0	380	100	367	468	0	0	0	416	0	12,855
Yapı ve Kredi Bankası A.Ş.	282	723	2,877	0	3,882	5	20	69	0	94	0	0	0	0	0	1,192	628	1,820	0	0	0	441	0	6,237
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	271	510	7,812	1,448	10,042	38	203	1,249	184	1,674	0	0	702	3	705	225	450	675	0	1	1	1,146	0	14,242
Alternatifbank A.Ş.	20	26	417	0	463	0	0	0	0	0	0	0	129	0	129	15	14	29	0	0	0	69	0	690
Arap Türk Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	3
Bank Mellat	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	5	309	0	314	0	3	64	0	67	0	0	298	0	298	0	4	4	0	0	0	23	0	706
Citibank A.Ş.	0	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3	0	42
Denizbank A.Ş.	78	170	2,143	0	2,391	9	21	325	0	356	0	0	7	0	7	40	70	110	0	0	0	336	0	3,200
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109	0	109	
Finans Bank A.Ş.	96	135	3,578	0	3,808	12	34	548	0	595	0	0	0	0	0	139	316	455	0	0	0	362	0	5,220
Habib Bank Limited	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
HSBC Bank A.Ş.	2	1	217	0	220	5	5	142	0	152	0	0	0	0	0	1	5	6	0	0	0	21	0	399
ING Bank A.Ş.	44	144	0	1,411	1,599	12	107	0	184	303	0	0	0	3	3	29	37	66	0	0	0	128	0	2,099
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	11	770	0	781	0	5	102	0	107	0	0	265	0	265	0	2	2	0	0	0	79	0	1,234
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
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
Tekstil Bankası A.Ş.	0	7	86	0	94	0	2	21	0	23	0	0	0	0	0	1	1	1	0	0	0	2	0	119
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	32	11	289	0	332	0	25	46	0	72	0	0	0	0	0	0	0	0	0	0	0	14	0	417
Development and Investment Banks	0	0	54	0	54	0	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	2	0	68
Aktif Yatırım Bankası A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	15
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	39	0	39	0	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	51
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	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Information on Loans, USD Million
(June 2015)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	1,983	0	626	1,881	8,139	10,646
Commercial Banks	1,885	0	623	1,847	8,048	10,518
State-owned Commercial Banks	708	0	133	448	2,761	3,342
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	287	0	35	173	576	785
Türkiye Halk Bankası A.Ş.	323	0	69	69	931	1,068
Türkiye Vakıflar Bankası T.A.O.	99	0	29	206	1,254	1,489
Privately-owned Commercial Banks	1,053	0	399	991	3,388	4,778
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	207	0	188	308	477	973
Anadolubank A.Ş.	0	0	7	12	39	58
Fibabanka A.Ş.	0	0	1	7	11	19
Şekerbank T.A.Ş.	10	0	8	28	120	157
Turkish Bank A.Ş.	0	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	0	0	13	54	180	247
Türkiye Garanti Bankası A.Ş.	430	0	109	216	781	1,106
Türkiye İş Bankası A.Ş.	398	0	36	122	645	804
Yapı ve Kredi Bankası A.Ş.	8	0	37	244	1,130	1,411
Banks Under Dep.Insur.Fund	0	0	0	0	19	19
Birleşik Fon Bankası A.Ş.	0	0	0	0	19	19
Foreign Banks	124	0	91	407	1,881	2,379
Alternatifbank A.Ş.	0	0	4	13	50	67
Arap Türk Bankası A.Ş.	0	0	2	0	5	7
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	6	26	32
Citibank A.Ş.	0	0	0	0	29	29
Denizbank A.Ş.	51	0	19	110	453	583
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	70	0	33	142	780	954
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	14	56	294	365
ING Bank A.Ş.	2	0	11	44	167	222
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	5	25	10	39
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	1	3	5
Tekstil Bankası A.Ş.	1	0	1	7	38	46
The Royal Bank of Scotland Plc.	0	0	0	0	9	9
Turkland Bank A.Ş.	0	0	2	2	14	17
Non-Depositary Banks	98	0	3	35	91	128
Aktif Yatırım Bankası A.Ş.	3	0	1	4	16	21
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	11	11
Diler Yatırım Bankası A.Ş.	0	0	0	1	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	4	4
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	1	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	2	2
Türk Eximbank	0	0	0	13	35	48
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	17	17
Türkiye Sınai Kalkınma Bankası A.Ş.	95	0	2	16	5	22

Liabilities, USD Million

(June 2015)

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	437,885	101,641	57,239	37,752	4,448	201,080	4,472	390	1	11,545	18,662	9,684
Deposit Banks	437,885	82,684	56,228	33,990	2,846	175,747	4,400	381	1	11,444	16,898	9,482
State-owned Commercial Banks	143,945	19,495	25,378	9,204	2,846	56,923	260	0	0	1,428	2,908	2,624
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	63,773	7,144	15,275	1,764	2,177	26,360	86	0	0	0	848	971
Türkiye Halk Bankası A.Ş.	42,827	6,270	3,429	3,068	667	13,435	88	0	0	0	700	724
Türkiye Vakıflar Bankası T.A.O.	37,345	6,080	6,674	4,372	2	17,128	86	0	0	1,428	1,360	930
Privately-owned Commercial Banks	224,929	44,166	25,859	21,877	0	91,903	2,730	297	0	4,705	10,554	4,702
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	46,831	8,259	8,885	4,912	0	22,056	540	48	0	0	1,357	770
Anadolubank A.Ş.	2,668	278	366	0	0	644	12	0	0	0	21	112
Fibabanka A.Ş.	2,075	453	196	205	0	854	12	0	0	72	29	33
Şekerbank T.A.Ş.	5,312	625	537	287	0	1,449	45	0	0	171	136	122
Turkish Bank A.Ş.	355	74	14	19	0	107	0	0	0	0	2	9
Türk Ekonomi Bankası A.Ş.	16,158	4,289	708	203	0	5,200	264	93	0	728	411	527
Türkiye Garanti Bankası A.Ş.	49,178	12,072	4,415	5,202	0	21,689	892	86	0	56	2,849	1,157
Türkiye İş Bankası A.Ş.	56,568	10,039	7,547	7,347	0	24,933	296	0	0	1,392	2,391	1,007
Yapı ve Kredi Bankası A.Ş.	45,781	8,079	3,191	3,701	0	14,970	667	70	0	2,286	3,358	964
Banks Under Dep.Insur.Fund	10	0	1	0	0	1	0	0	0	525	15	2
Birleşik Fon Bankası A.Ş.	10	0	1	0	0	1	0	0	0	525	15	2
Foreign Banks	69,002	19,023	4,990	2,909	0	26,922	1,410	84	1	4,786	3,420	2,155
Alternatifbank A.Ş.	2,436	868	169	252	0	1,289	8	1	1	264	168	66
Arap Türk Bankası A.Ş.	1,067	2	1	0	0	3	0	0	0	0	0	10
Bank Mellat	44	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	167	990	0	0	0	990	4	0	0	0	0	0
Burgan Bank A.Ş.	2,103	743	49	0	0	792	39	2	0	150	39	52
Citibank A.Ş.	2,158	650	98	0	0	748	39	0	0	0	15	36
Denizbank A.Ş.	17,715	2,937	1,960	506	0	5,403	222	0	0	1,667	549	838
Deutsche Bank A.Ş.	253	334	11	0	0	345	4	0	0	0	1	0
Finans Bank A.Ş.	16,459	2,180	1,662	1,912	0	5,754	761	66	0	916	2,230	576
Habib Bank Limited	8	6	0	0	0	6	0	0	0	0	0	1
HSBC Bank A.Ş.	7,454	2,124	289	0	0	2,413	168	2	0	457	281	206
ING Bank A.Ş.	7,635	5,753	452	154	0	6,359	100	13	0	884	113	199
Intesa Sanpaolo S.p.A.	260	650	0	0	0	650	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	6	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	8,750	711	58	84	0	853	58	0	0	449	3	88
Rabobank A.Ş.	0	29	0	0	0	29	0	0	0	0	0	2
Société Générale (SA)	40	67	7	0	0	74	2	0	0	0	0	3
Tekstil Bankası A.Ş.	895	350	64	0	0	414	2	0	0	0	2	26
The Royal Bank of Scotland Plc.	160	568	0	0	0	568	2	0	0	0	2	25
Turkland Bank A.Ş.	1,392	62	169	0	0	231	0	0	0	0	13	26
Development and Investment Banks	0	18,957	1,011	3,762	1,602	25,333	73	10	0	100	1,764	202
Aktif Yatırım Bankası A.Ş.	0	759	166	933	51	1,910	5	0	0	0	117	12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	297	8	263	3	571	14	0	0	0	21	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	5	0	0	12	17	0	0	0	0	0	3
İller Bankası A.Ş.	0	264	0	0	1,460	1,724	0	0	0	0	51	13
İstanbul Takas ve Saklama Bankası A.Ş.	0	704	0	0	0	704	0	0	0	0	1,242	144
Merrill Lynch Yatırım Bank A.Ş.	0	10	0	0	0	10	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	25	0	116	34	175	4	0	0	0	49	4
Pasha Yatırım Bankası A.Ş.	0	12	1	0	0	13	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	11,110	86	1,749	0	12,944	5	6	0	50	249	19
Türkiye Kalkınma Bankası A.Ş.	0	1,369	0	0	5	1,375	0	0	0	0	2	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,402	750	700	35	5,887	45	4	0	50	34	0

Liabilities, USD Million

(June 2015)

Banks	Shareholders' equity											Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	12,707	1,409	49	58,919	23,023	10,130	54,386	-5,611	4,921	-690	86,848	784,732
Deposit Banks	12,336	1,362	45	56,348	16,855	9,468	53,326	-5,627	4,574	-1,053	78,596	748,576
State-owned Commercial Banks	3,685	459	0	11,364	3,259	3,310	15,073	60	1,668	1,728	23,369	235,600
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,904	218	0	4,027	1,862	1,532	6,699	60	905	964	11,058	105,218
Türkiye Halk Bankası A.Ş.	782	142	0	2,436	466	1,108	4,674	0	458	458	6,706	65,403
Türkiye Vakıflar Bankası T.A.O.	999	98	0	4,901	931	669	3,700	0	306	306	5,606	64,979
Privately-owned Commercial Banks	6,912	677	31	30,607	8,173	5,710	26,330	-10	2,439	2,429	42,641	390,080
Adabank A.Ş.	1	0	0	1	30	0	0	-14	0	-13	16	19
Akbank T.A.Ş.	1,064	153	30	3,962	1,490	851	6,617	0	527	527	9,484	82,333
Anadolubank A.Ş.	38	16	0	200	223	2	240	0	23	23	488	4,000
Fibabanka A.Ş.	32	9	0	188	253	-5	17	0	14	14	279	3,396
Şekerbank T.A.Ş.	122	22	1	619	431	54	406	0	23	23	915	8,295
Turkish Bank A.Ş.	4	1	0	16	65	0	5	0	1	1	70	548
Türk Ekonomi Bankası A.Ş.	382	79	0	2,484	821	296	1,109	4	160	163	2,389	26,231
Türkiye Garanti Bankası A.Ş.	1,476	119	0	6,636	1,564	816	6,982	0	676	676	10,038	87,542
Türkiye İş Bankası A.Ş.	2,480	112	0	7,677	1,676	1,862	6,521	0	678	678	10,737	99,915
Yapı ve Kredi Bankası A.Ş.	1,313	167	0	8,825	1,619	1,835	4,433	0	338	338	8,225	77,801
Banks Under Dep.Insur.Fund	43	1	0	587	172	0	6,535	-6,491	3	-6,488	219	817
Birleşik Fon Bankası A.Ş.	43	1	0	587	172	0	6,535	-6,491	3	-6,488	219	817
Foreign Banks	1,697	224	14	13,790	5,252	448	5,388	815	463	1,278	12,367	122,080
Alternatifbank A.Ş.	39	13	0	561	231	-7	127	2	19	21	372	4,657
Arap Türk Bankası A.Ş.	16	2	0	28	164	-1	6	29	12	41	210	1,308
Bank Mellat	2	0	0	3	58	0	1	15	2	17	75	123
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	3	0	11	197	0	0	2	4	6	203	1,370
Burgan Bank A.Ş.	43	6	0	331	335	6	9	0	7	7	358	3,583
Citibank A.Ş.	17	4	0	111	13	87	305	0	41	41	446	3,463
Denizbank A.Ş.	402	41	13	3,733	267	108	1,665	580	147	727	2,767	29,617
Deutsche Bank A.Ş.	17	3	0	26	50	12	101	0	16	16	179	804
Finans Bank A.Ş.	582	26	1	5,158	1,056	53	2,041	0	188	188	3,338	30,709
Habib Bank Limited	0	0	0	1	11	0	0	8	1	8	19	35
HSBC Bank A.Ş.	190	19	0	1,322	243	105	768	0	-21	-21	1,095	12,285
ING Bank A.Ş.	238	76	0	1,622	1,038	52	259	0	16	16	1,365	16,980
Intesa Sanpaolo S.p.A.	10	2	0	13	252	0	0	14	5	19	271	1,193
JPMorgan Chase Bank N.A.	3	1	0	5	37	0	0	92	7	98	136	146
Odea Bank A.Ş.	80	18	0	697	557	-6	0	-58	8	-51	501	10,800
Rabobank A.Ş.	2	1	0	5	255	0	7	0	4	4	266	300
Société Générale (SA)	3	0	0	9	50	10	0	-16	0	-17	43	166
Tekstil Bankası A.Ş.	19	3	0	52	156	3	70	0	-9	-9	221	1,581
The Royal Bank of Scotland Plc.	6	1	0	35	40	26	0	148	9	157	223	987
Turkland Bank A.Ş.	23	4	0	67	242	0	29	0	9	9	280	1,971
Development and Investment Banks	371	48	4	2,570	6,167	662	1,060	16	347	363	8,252	36,155
Aktif Yatırım Bankası A.Ş.	39	10	4	185	260	-5	39	30	23	53	346	2,442
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	1	0	46	126	15	43	-25	1	-23	160	778
Diler Yatırım Bankası A.Ş.	1	0	0	1	22	1	15	0	1	1	39	41
GSD Yatırım Bankası A.Ş.	1	0	0	5	19	1	14	0	1	1	35	57
İller Bankası A.Ş.	110	19	0	193	3,730	330	200	21	111	132	4,391	6,308
İstanbul Takas ve Saklama Bankası A.Ş.	13	5	0	1,404	223	14	36	1	33	34	307	2,415
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	6	19	0	23	0	0	0	42	58
Nurol Yatırım Bankası A.Ş.	4	1	0	62	17	11	0	9	2	11	39	276
Pasha Yatırım Bankası A.Ş.	1	0	0	3	95	0	0	-12	1	-11	84	100
Standard Chartered Yatırım Bankası Türk	2	0	0	3	15	2	16	-8	1	-7	26	29
Türk Eximbank	81	2	0	412	931	226	441	0	82	82	1,681	15,036
Türkiye Kalkınma Bankası A.Ş.	25	1	0	32	60	78	101	0	11	11	250	1,657
Türkiye Sınai Kalkınma Bankası A.Ş.	78	7	0	219	652	-11	132	0	78	78	851	6,957

Maturity Structure of Deposits, USD Million

(June 2015)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	20,115	16,655	99,230	7,749	143,749	28,585	23,681	77,921	18,902	2,318	949	5,404	16,030	173,790	6,257	2,251	5,864	4,373	18,745	
Deposit Banks	20,115	16,655	99,230	7,749	143,749	28,585	23,681	77,921	18,902	2,318	949	5,404	16,030	173,790	6,257	2,251	5,864	4,373	18,745	
State-owned Commercial Banks	8,380	1,348	36,195	3,255	49,178	6,491	4,621	17,238	8,609	866	153	1,163	2,645	41,787	4,244	2,186	5,755	4,338	16,523	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,182	989	19,333	1,867	27,370	3,480	1,902	5,763	5,381	352	81	787	888	18,634	1,764	641	2,062	1,674	6,140	
Türkiye Halk Bankası A.Ş.	1,615	177	9,457	845	12,095	1,462	1,557	6,445	2,106	440	70	295	749	13,125	895	644	1,119	1,198	3,857	
Türkiye Vakıflar Bankası T.A.O.	1,583	182	7,406	543	9,713	1,549	1,162	5,030	1,122	75	2	81	1,008	10,028	1,585	901	2,574	1,466	6,526	
Privately-owned Commercial Banks	10,122	9,773	47,967	3,350	71,212	17,050	14,092	44,842	8,589	1,021	660	3,624	13,043	102,921	1,524	29	83	32	1,668	
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.	2,007	4,874	7,857	624	15,363	2,741	4,977	6,394	1,222	153	136	621	2,574	18,819	338	5	13	24	380	
Anadolubank A.Ş.	24	46	782	140	992	81	56	716	207	2	0	4	9	1,076	12	0	0	1	13	
Fibabanka A.Ş.	16	11	579	137	742	52	40	510	65	7	0	13	49	736	4	0	0	0	4	
Şekerbank T.A.Ş.	129	92	1,653	177	2,050	233	102	987	228	7	2	65	221	1,846	24	0	2	1	27	
Turkish Bank A.Ş.	3	3	61	12	79	18	10	108	21	1	0	4	2	163	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	391	1,817	2,453	216	4,877	1,003	949	4,111	255	67	153	135	25	6,697	102	16	11	5	135	
Türkiye Garanti Bankası A.Ş.	2,558	1,427	11,373	910	16,267	4,616	2,365	9,858	1,909	266	79	1,210	4,469	24,773	351	1	12	0	365	
Türkiye İş Bankası A.Ş.	3,480	837	14,191	672	19,180	4,713	2,336	12,172	2,868	466	257	1,330	2,841	26,983	239	6	19	1	265	
Yapı ve Kredi Bankası A.Ş.	1,514	667	9,018	462	11,662	3,593	3,257	9,986	1,813	52	33	242	2,853	21,829	454	0	25	0	480	
Banks Under Dep.Insur.Fund	1	0	0	0	1	8	0	0	0	0	0	0	0	8	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	8	0	0	0	0	0	0	0	8	0	0	0	0	0	
Foreign Banks	1,613	5,534	15,068	1,144	23,359	5,035	4,969	15,840	1,703	430	136	617	342	29,073	488	36	26	3	554	
Alternatifbank A.Ş.	17	16	592	15	640	80	155	773	15	3	0	6	2	1,034	8	0	0	0	8	
Arap Türk Bankası A.Ş.	6	0	1	1	7	58	2	2	6	95	4	2	12	180	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	3	0	1	0	2	0	0	4	11	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	13	0	0	0	1	0	0	0	14	0	0	0	0	0	
Burgan Bank A.Ş.	8	21	371	92	492	68	65	1,017	122	9	0	7	20	1,308	13	0	0	0	13	
Citibank A.Ş.	0	0	0	0	0	399	571	39	3	8	4	0	15	1,039	11	0	0	0	11	
Denizbank A.Ş.	522	727	4,508	171	5,928	1,993	1,372	2,676	608	89	67	166	183	7,154	162	31	17	3	213	
Deutsche Bank A.Ş.	0	0	0	0	0	54	7	0	0	8	0	0	0	69	0	0	0	0	0	
Finans Bank A.Ş.	613	854	4,723	552	6,741	1,017	608	3,573	355	31	9	92	24	5,709	110	5	7	0	122	
Habib Bank Limited	0	0	0	0	0	2	1	0	0	1	0	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	216	818	1,575	122	2,731	729	856	1,483	128	117	46	212	58	3,629	45	0	0	0	45	
ING Bank A.Ş.	194	2,947	1,034	68	4,243	396	277	1,402	58	52	2	41	9	2,237	120	0	0	0	120	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	26	120	1,600	92	1,838	138	958	4,016	370	9	4	48	7	5,550	9	0	0	0	9	
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	
Tekstil Bankası A.Ş.	7	11	317	1	336	24	8	339	5	3	0	18	6	403	5	0	0	0	5	
The Royal Bank of Scotland Plc.	0	0	0	0	0	34	45	2	0	1	0	0	0	81	0	0	0	0	0	
Turkland Bank A.Ş.	6	21	347	29	404	26	45	520	33	1	0	24	2	650	5	0	2	0	7	

Maturity Structure of Deposits, USD M

(June 2015)

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	13,943	13,929	24,539	3,371	55,783	2,413	1,553	7,584	3,312	14,862	2,796	51	240	277	3,365	2	0	0	0
Deposit Banks	13,943	13,929	24,539	3,371	55,783	2,413	1,553	7,584	3,312	14,862	2,796	51	240	277	3,365	2	0	0	0
State-owned Commercial Banks	3,071	4,254	9,457	1,041	17,824	2,018	1,042	2,662	835	6,557	937	11	53	11	1,012	2	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,251	1,518	1,637	382	4,789	508	641	1,308	418	2,876	366	11	53	11	441	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,071	1,243	4,042	445	6,800	215	33	336	265	849	362	0	0	0	362	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	749	1,494	3,778	214	6,235	1,295	368	1,018	152	2,832	208	0	0	0	208	1	0	0	0
Privately-owned Commercial Banks	8,825	6,644	11,055	1,912	28,435	290	335	3,809	2,039	6,474	1,569	32	118	232	1,950	0	0	0	0
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,787	2,334	1,231	266	5,617	66	99	554	376	1,095	267	3	6	10	286	0	0	0	0
Anadolubank A.Ş.	49	21	291	66	427	1	2	21	18	41	5	0	3	1	9	0	0	0	0
Fibabanka A.Ş.	56	59	173	115	402	1	0	14	24	40	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	131	72	359	61	624	14	2	252	1	268	46	0	0	7	53	0	0	0	0
Turkish Bank A.Ş.	4	5	6	1	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	657	367	1,144	319	2,487	19	21	578	864	1,482	67	20	68	7	163	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,104	1,075	1,251	328	4,759	66	43	222	194	525	395	0	17	37	448	0	0	0	0
Türkiye İş Bankası A.Ş.	2,177	730	2,191	176	5,274	89	123	1,093	136	1,440	659	0	0	92	751	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,861	1,979	4,409	578	8,828	35	47	1,075	427	1,585	129	10	24	77	239	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,047	3,031	4,027	418	9,523	105	175	1,113	438	1,830	291	8	70	34	403	0	0	0	0
Alternatifbank A.Ş.	42	145	392	12	590	0	2	13	9	24	1	0	0	1	1	0	0	0	0
Arap Türk Bankası A.Ş.	4	0	0	0	4	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	24	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	27	33	145	54	259	0	0	7	11	19	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	162	581	155	1	899	33	85	0	0	118	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	717	891	1,190	65	2,863	30	30	363	9	432	44	8	57	15	124	0	0	0	0
Deutsche Bank A.Ş.	20	26	0	0	46	11	3	0	0	14	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	579	488	1,006	178	2,250	11	38	523	356	928	153	0	1	16	170	0	0	0	0
Habib Bank Limited	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	141	381	194	9	724	9	2	4	0	15	89	0	12	3	104	0	0	0	0
ING Bank A.Ş.	176	240	134	6	556	7	3	9	0	19	4	0	0	0	4	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.	99	147	534	51	831	1	10	164	35	211	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
Tekstil Bankası A.Ş.	14	12	90	0	116	1	0	2	0	3	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	36	38	0	0	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	21	26	188	44	279	0	2	28	16	46	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(June 2015)

Banka	Interbank deposits																		Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	44	8,305	1,140	572	3,074	2,739	4,105	6,166	1,185	0	0	0	0	0	0	0	259	27,592	80,733	70,114	226,027	61,011	437,885
Deposit Banks	44	8,305	1,140	572	3,074	2,739	4,105	6,166	1,185	0	0	0	0	0	0	0	259	27,592	80,733	70,114	226,027	61,011	437,885
State-owned Commercial Banks	20	5,347	943	494	1,446	726	844	1,006	237	0	0	0	0	0	0	0	0	11,065	27,712	19,687	74,311	22,235	143,945
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14	2,029	28	43	40	552	255	481	81	0	0	0	0	0	0	0	0	3,523	13,038	8,364	31,225	11,146	63,773
Türkiye Halk Bankası A.Ş.	4	2,299	578	429	1,326	69	474	409	152	0	0	0	0	0	0	0	0	5,739	7,542	6,091	22,746	6,448	42,827
Türkiye Vakıflar Bankası T.A.O.	3	1,019	337	22	81	106	115	116	4	0	0	0	0	0	0	0	0	1,803	7,132	5,233	20,339	4,641	37,345
Privately-owned Commercial Banks	10	2,619	195	68	622	1,358	2,485	4,026	884	0	0	0	0	0	0	0	0	12,268	41,918	35,541	114,178	33,291	224,929
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Akbank T.A.Ş.	5	23	0	5	40	718	1,703	2,665	114	0	0	0	0	0	0	0	0	5,272	7,517	13,168	18,379	7,767	46,831
Anadolubank A.Ş.	0	0	35	34	2	5	19	15	0	0	0	0	0	0	0	0	0	111	176	130	1,872	490	2,668
Fibabanka A.Ş.	0	97	0	0	5	29	19	0	0	0	0	0	0	0	0	0	0	150	141	236	1,308	390	2,075
Şekerbank T.A.Ş.	1	232	18	3	1	17	51	15	106	0	0	0	0	0	0	0	0	444	692	519	3,389	713	5,312
Turkish Bank A.Ş.	0	15	0	0	1	46	1	0	34	0	0	0	0	0	0	0	0	96	61	78	180	36	355
Türk Ekonomi Bankası A.Ş.	0	0	0	0	7	276	35	0	0	0	0	0	0	0	0	0	0	318	2,313	3,619	8,535	1,691	16,158
Türkiye Garanti Bankası A.Ş.	2	673	0	23	217	3	149	521	455	0	0	0	0	0	0	0	0	2,042	11,030	5,666	24,091	8,391	49,178
Türkiye İş Bankası A.Ş.	2	858	16	2	251	263	462	752	69	0	0	0	0	0	0	0	0	2,676	12,144	5,410	31,473	7,540	56,568
Yapı ve Kredi Bankası A.Ş.	1	720	125	2	99	1	46	59	106	0	0	0	0	0	0	0	0	1,159	7,844	6,714	24,952	6,271	45,781
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	10
Foreign Banks	14	340	2	10	1,005	655	776	1,134	64	0	0	0	0	0	0	0	259	4,259	11,093	14,885	37,539	5,485	69,002
Alternatifbank A.Ş.	1	41	0	0	0	58	0	39	0	0	0	0	0	0	0	0	0	138	152	417	1,776	91	2,436
Arap Türk Bankası A.Ş.	0	0	0	0	90	33	136	615	0	0	0	0	0	0	0	0	0	874	254	39	141	633	1,067
Bank Mellat	0	0	0	0	21	0	12	0	0	0	0	0	0	0	0	0	0	33	27	0	13	4	44
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	125	0	0	0	0	0	0	0	0	0	125	17	24	0	125	167
Burgan Bank A.Ş.	0	10	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	12	128	128	1,547	299	2,103
Citibank A.Ş.	0	0	0	0	69	21	0	0	0	0	0	0	0	0	0	0	0	91	683	1,262	194	19	2,158
Denizbank A.Ş.	2	0	1	1	243	480	24	188	64	0	0	0	0	0	0	0	0	1,002	3,864	3,607	9,002	1,242	17,715
Deutsche Bank A.Ş.	0	28	0	0	96	0	0	0	0	0	0	0	0	0	0	0	0	124	190	63	0	0	253
Finans Bank A.Ş.	2	0	0	3	6	14	417	98	0	0	0	0	0	0	0	0	0	540	2,521	2,016	10,340	1,582	16,459
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	1	0	0	8
HSBC Bank A.Ş.	0	186	0	0	13	7	0	0	0	0	0	0	0	0	0	0	0	206	1,359	2,295	3,479	321	7,454
ING Bank A.Ş.	0	0	1	1	455	0	0	0	0	0	0	0	0	0	0	0	0	456	1,404	3,468	2,620	143	7,635
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259	259	1	0	0	259	260
JPMorgan Chase Bank N.A.	0	4	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	6	2	4	0	0	6
Odea Bank A.Ş.	0	49	0	5	0	42	182	32	0	0	0	0	0	0	0	0	0	310	282	1,330	6,544	593	8,750
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	3	0	0	37	0	0	0	0	0	0	0	0	0	40	3	0	0	37	40
Tekstil Bankası A.Ş.	10	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	64	53	766	12	895
The Royal Bank of Scotland Plc.	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	76	83	2	0	160
Turkland Bank A.Ş.	0	0	0	0	1	0	6	0	0	0	0	0	0	0	0	0	0	6	60	94	1,115	123	1,392

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

(June 2015)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	80,507	62,639	27,517	68,021	843	720	722	199	0	46
Deposit Banks	80,507	62,639	27,517	68,021	843	720	722	199	0	46
State-owned Commercial Banks	31,188	17,862	10,782	15,477	0	0	236	18	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,371	8,902	6,738	7,507	0	0	198	18	0	0
Türkiye Halk Bankası A.Ş.	7,438	4,626	2,357	3,774	0	0	37	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,379	4,334	1,687	4,195	0	0	0	0	0	0
Privately-owned Commercial Banks	37,123	33,721	13,697	39,605	837	694	414	98	0	46
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,706	7,657	2,679	8,384	0	0	0	0	0	0
Anadolubank A.Ş.	290	702	67	612	0	0	0	0	0	0
Fibabanka A.Ş.	222	513	56	499	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,207	844	570	929	0	0	0	0	0	0
Turkish Bank A.Ş.	36	43	18	70	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,665	2,143	641	2,916	39	100	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,765	7,389	2,860	9,592	233	199	0	0	0	0
Türkiye İş Bankası A.Ş.	10,262	8,741	5,029	10,699	461	283	414	98	0	46
Yapı ve Kredi Bankası A.Ş.	5,971	5,690	1,777	5,904	104	112	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0
Foreign Banks	12,195	11,055	3,037	12,938	5	26	73	83	0	0
Alternatifbank A.Ş.	223	417	42	413	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	6	2	23	48	0	0	0	0	0	0
Bank Mellat	0	0	1	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	165	327	62	786	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,689	3,209	768	2,670	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,596	3,144	854	2,959	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,499	1,160	689	1,745	5	23	71	83	0	0
ING Bank A.Ş.	3,377	863	406	984	0	0	2	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	385	1,452	105	2,835	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	157	178	56	177	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	96	304	30	321	0	3	0	0	0	0

Information on borrowings, USD Million

(June 2015)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,633	44,329	2,971	52,759	101,691
Deposit Banks	1,459	32,778	2,884	45,562	82,684
State-owned Commercial Banks	206	8,499	574	10,216	19,495
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	72	3,203	358	3,512	7,144
Türkiye Halk Bankası A.Ş.	98	3,321	215	2,636	6,270
Türkiye Vakıflar Bankası T.A.O.	37	1,975	1	4,068	6,080
Privately-owned Commercial Banks	911	15,678	1,866	25,712	44,166
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	52	3,465	34	4,708	8,259
Anadolubank A.Ş.	11	210	0	57	278
Fibabanka A.Ş.	6	357	0	90	453
Şekerbank T.A.Ş.	19	243	0	362	625
Turkish Bank A.Ş.	4	70	0	0	74
Türk Ekonomi Bankası A.Ş.	140	3,950	51	147	4,289
Türkiye Garanti Bankası A.Ş.	88	1,548	1,123	9,312	12,072
Türkiye İş Bankası A.Ş.	523	2,921	501	6,094	10,039
Yapı ve Kredi Bankası A.Ş.	67	2,914	156	4,942	8,079
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	342	8,601	444	9,635	19,023
Alternatifbank A.Ş.	8	392	0	468	868
Arap Türk Bankası A.Ş.	2	0	0	0	2
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	920	1	69	990
Burgan Bank A.Ş.	14	156	0	573	743
Citibank A.Ş.	2	648	0	0	650
Denizbank A.Ş.	77	1,311	0	1,549	2,937
Deutsche Bank A.Ş.	57	278	0	0	334
Finans Bank A.Ş.	37	1,690	0	453	2,180
Habib Bank Limited	0	6	0	1	6
HSBC Bank A.Ş.	4	238	309	1,572	2,124
ING Bank A.Ş.	47	1,545	108	4,054	5,753
Intesa Sanpaolo S.p.A.	56	299	2	293	650
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	2	340	0	368	711
Rabobank A.Ş.	0	0	0	29	29
Société Générale (SA)	22	0	24	21	67
Tekstil Bankası A.Ş.	10	190	0	149	350
The Royal Bank of Scotland Plc.	0	568	0	0	568
Turkland Bank A.Ş.	5	19	0	37	62
Development and Investment Banks	173	11,551	87	7,197	19,007
Aktif Yatırım Bankası A.Ş.	0	511	61	187	759
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	113	0	180	297
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	0	0	0	5
İller Bankası A.Ş.	0	0	0	264	264
İstanbul Takas ve Saklama Bankası A.Ş.	149	555	0	0	704
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	10	10
Nürol Yatırım Bankası A.Ş.	3	16	0	6	25
Pasha Yatırım Bankası A.Ş.	0	12	0	0	12
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	10,135	0	1,024	11,160
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,369	1,369
Türkiye Sınai Kalkınma Bankası A.Ş.	13	208	25	4,157	4,402

Information on taxes payable, USD Million

(June 2015)

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	359	430	11	274	26	10	139	1,248
Deposit Banks	330	429	11	268	26	8	133	1,204
State-owned Commercial Banks	91	164	2	52	25	2	52	388
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	81	65	1	33	0	1	37	217
Türkiye Halk Bankası A.Ş.	0	46	1	18	0	0	8	73
Türkiye Vakıflar Bankası T.A.O.	10	53	1	0	25	1	8	97
Privately-owned Commercial Banks	196	203	6	161	0	4	56	626
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	73	33	1	32	0	0	14	152
Anadolubank A.Ş.	2	2	0	2	0	0	1	8
Fibabanka A.Ş.	2	2	0	2	0	0	1	8
Şekerbank T.A.Ş.	3	5	0	6	0	0	3	18
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	41	13	1	14	0	0	5	75
Türkiye Garanti Bankası A.Ş.	10	63	1	32	0	1	10	118
Türkiye İş Bankası A.Ş.	13	47	1	38	0	1	12	111
Yapı ve Kredi Bankası A.Ş.	52	39	1	34	0	2	10	137
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	41	62	3	55	0	2	26	190
Alternatifbank A.Ş.	4	2	0	4	0	0	1	12
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	2	0	0	1	5
Citibank A.Ş.	0	1	0	1	0	0	1	3
Denizbank A.Ş.	0	16	1	12	0	0	5	35
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	3
Finans Bank A.Ş.	26	16	1	16	0	0	7	66
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	6	0	5	0	0	4	16
ING Bank A.Ş.	0	7	0	7	0	1	3	18
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	2
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	2	8	0	5	0	0	1	17
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	1	0	1	0	0	0	2
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	2	0	1	0	0	1	4
Development and Investment Banks	29	2	0	6	0	2	5	44
Aktif Yatırım Bankası A.Ş.	4	1	0	3	0	0	1	9
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.	14	0	0	0	0	1	2	17
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	5
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
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	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	1	0	0	0	7

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

(June 2015)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	6,220	250	693	189	455	227	7,594	1,322
Deposit Banks	6,074	237	685	187	445	221	7,426	1,308
State-owned Commercial Banks	1,731	54	156	30	125	30	2,041	644
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	846	31	51	9	52	26	975	542
Türkiye Halk Bankası A.Ş.	320	13	19	14	37	0	376	101
Türkiye Vakıflar Bankası T.A.O.	564	10	86	7	37	4	690	0
Privately-owned Commercial Banks	3,367	135	362	92	226	133	4,087	634
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	702	23	101	19	43	23	869	74
Anadolubank A.Ş.	20	0	1	1	3	0	24	0
Fibabanka A.Ş.	20	0	4	2	1	0	26	0
Şekerbank T.A.Ş.	39	6	17	12	6	1	63	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	207	5	24	1	15	2	248	0
Türkiye Garanti Bankası A.Ş.	875	41	86	24	53	0	1,015	168
Türkiye İş Bankası A.Ş.	842	31	57	6	70	34	1,003	372
Yapı ve Kredi Bankası A.Ş.	658	29	70	26	35	73	837	20
Banks Under Dep.Insur.Fund	2	0	0	0	0	2	4	0
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	2	4	0
Foreign Banks	975	48	167	65	94	56	1,293	30
Alternatifbank A.Ş.	20	1	5	3	3	0	28	0
Arap Türk Bankası A.Ş.	6	0	0	0	2	0	8	3
Bank Mellat	0	0	0	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	1	0	0	0	0	3	0
Burgan Bank A.Ş.	20	0	5	4	1	0	25	6
Citibank A.Ş.	9	0	0	0	2	0	10	0
Denizbank A.Ş.	246	10	55	32	33	0	334	4
Deutsche Bank A.Ş.	5	1	0	0	0	1	6	0
Finans Bank A.Ş.	301	21	58	10	31	25	415	17
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	120	9	12	2	12	13	157	0
ING Bank A.Ş.	155	1	17	3	6	17	195	0
Intesa Sanpaolo S.p.A.	10	0	0	0	0	0	10	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	58	2	10	7	2	0	69	0
Rabobank A.Ş.	1	0	0	0	0	0	1	0
Société Générale (SA)	2	0	0	0	0	0	2	0
Tekstil Bankası A.Ş.	8	0	1	1	1	0	10	0
The Royal Bank of Scotland Plc.	3	2	0	0	0	0	3	0
Turkland Bank A.Ş.	8	0	4	2	2	0	13	0
Development and Investment Banks	145	12	7	2	10	6	168	14
Aktif Yatırım Bankası A.Ş.	32	6	2	0	1	0	35	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	1	0	1	0	6	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	6	0	7	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	3	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	47	4	1	1	0	0	48	13
Türkiye Kalkınma Bankası A.Ş.	12	0	2	0	0	0	14	0
Türkiye Sınai Kalkınma Bankası A.Ş.	45	2	2	1	1	4	52	0

Information on Income-Expenditure, USD Million

(June 2015)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	22,523	317	4,767	469	28,076	10,563	1,173	2,793	14,529	13,548	4,320	889	3,431	449
Deposit Banks	21,911	209	4,682	448	27,251	10,563	1,082	2,623	14,268	12,983	4,275	879	3,396	434
State-owned Commercial Banks	6,804	17	1,810	26	8,658	3,659	169	931	4,759	3,899	834	211	623	165
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,867	11	975	21	3,873	1,529	71	414	2,014	1,859	289	63	226	72
Türkiye Halk Bankası A.Ş.	1,933	4	444	2	2,383	1,078	51	210	1,339	1,044	291	62	229	70
Türkiye Vakıflar Bankası T.A.O.	2,005	2	392	3	2,402	1,052	47	307	1,406	995	254	86	167	23
Privately-owned Commercial Banks	11,107	64	2,382	128	13,681	5,052	608	1,401	7,061	6,620	2,645	525	2,121	230
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	2,113	13	542	38	2,706	1,031	71	270	1,372	1,334	507	82	426	5
Anadolubank A.Ş.	144	0	14	7	165	84	3	5	92	73	15	2	13	5
Fibabanka A.Ş.	141	3	4	0	148	61	7	11	78	70	8	3	5	0
Şekerbank T.A.Ş.	360	0	45	2	407	157	12	44	213	195	62	9	53	3
Turkish Bank A.Ş.	16	1	1	0	18	7	1	2	10	9	1	0	1	0
Türk Ekonomi Bankası A.Ş.	993	7	72	19	1,091	433	45	45	524	567	274	81	193	8
Türkiye Garanti Bankası A.Ş.	2,386	17	662	39	3,104	1,011	176	262	1,450	1,654	696	154	542	2
Türkiye İş Bankası A.Ş.	2,740	3	613	10	3,366	1,159	133	548	1,840	1,526	497	71	426	207
Yapı ve Kredi Bankası A.Ş.	2,216	18	427	14	2,675	1,109	159	215	1,483	1,192	585	122	463	1
Banks Under Dep.Insur.Fund	7	7	18	0	32	0	19	0	19	13	0	0	0	0
Birleşik Fon Bankası A.Ş.	7	7	18	0	32	0	19	0	19	13	0	0	0	0
Foreign Banks	3,993	121	473	293	4,879	1,852	286	291	2,429	2,451	795	143	652	38
Alternatifbank A.Ş.	179	1	12	5	197	78	13	11	102	96	9	2	7	0
Arap Türk Bankası A.Ş.	15	5	4	0	25	5	0	0	6	19	9	0	9	2
Bank Mellat	0	0	2	0	3	0	0	0	0	3	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	10	9	0	0	19	1	1	0	2	17	0	0	0	0
Burgan Bank A.Ş.	118	1	6	19	143	53	11	25	89	55	5	2	4	0
Citibank A.Ş.	47	23	10	67	147	45	2	3	50	96	20	7	13	0
Denizbank A.Ş.	1,003	2	176	13	1,193	482	86	83	651	542	245	57	189	1
Deutsche Bank A.Ş.	11	3	9	14	37	3	10	1	14	23	13	3	11	0
Finans Bank A.Ş.	1,174	0	138	19	1,332	500	43	113	657	675	288	43	245	23
Habib Bank Limited	1	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	355	26	22	72	475	174	54	15	242	232	101	8	93	6
ING Bank A.Ş.	592	3	44	10	648	215	48	24	287	362	67	15	51	6
Intesa Sanpaolo S.p.A.	11	7	0	0	19	0	1	0	1	18	0	0	0	0
JPMorgan Chase Bank N.A.	0	8	5	0	13	1	0	0	1	11	3	0	3	0
Odea Bank A.Ş.	338	15	15	30	398	219	11	7	236	162	16	4	13	0
Rabobank A.Ş.	0	4	7	0	12	0	0	0	0	12	0	0	0	0
Société Générale (SA)	6	12	3	6	27	0	2	0	3	24	0	1	0	0
Tekstil Bankası A.Ş.	49	1	2	1	53	27	1	1	29	24	3	1	2	0
The Royal Bank of Scotland Plc.	6	0	3	36	45	2	1	0	3	42	8	0	8	0
Turkland Bank A.Ş.	77	0	14	1	93	47	1	8	56	37	6	0	5	0
Development and Investment Banks	611	108	85	21	825	0	91	169	261	565	45	10	35	15
Aktif Yatırım Bankası A.Ş.	104	1	14	2	120	0	13	52	64	56	12	5	7	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	22	1	2	1	25	0	5	11	16	9	1	0	1	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	2	0	0	0	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	1	2	1	0	1	0
İller Bankası A.Ş.	129	59	0	1	189	0	0	0	0	189	3	0	3	0
İstanbul Takas ve Saklama Bankası A.Ş.	2	35	3	0	40	0	7	0	7	33	17	1	15	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	1	2	0	0	0	0	2	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	12	0	1	0	14	0	1	5	6	8	3	1	2	0
Pasha Yatırım Bankası A.Ş.	2	2	0	0	4	0	0	0	0	4	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Türk Eximbank	194	5	5	1	206	0	30	53	83	122	5	2	3	0
Türkiye Kalkınma Bankası A.Ş.	26	1	2	5	34	0	7	0	7	26	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	116	1	59	10	186	0	29	47	76	110	2	0	2	13

Information on Income-Expenditure, U\$

(June 2015)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	-828	2,021	18,620	3,957	8,661	6,002	0	176	0	6,178	-1,256	4,921	0	0	0	0	0	4,921
Deposit Banks	-809	1,913	17,916	3,911	8,411	5,593	0	176	0	5,770	-1,195	4,574	0	0	0	0	0	4,574
State-owned Commercial Banks	-4	715	5,398	1,110	2,165	2,123	0	0	0	2,123	-454	1,668	0	0	0	0	0	1,668
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-29	249	2,378	334	880	1,164	0	0	0	1,164	-259	905	0	0	0	0	0	905
Türkiye Halk Bankası A.Ş.	-10	263	1,596	407	629	560	0	0	0	560	-102	458	0	0	0	0	0	458
Türkiye Vakıflar Bankası T.A.O.	35	203	1,423	369	656	399	0	0	0	399	-93	306	0	0	0	0	0	306
Privately-owned Commercial Banks	-416	842	9,397	1,998	4,389	3,010	0	66	0	3,076	-637	2,439	0	0	0	0	0	2,439
Adabank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	27	158	1,950	484	791	675	0	0	0	675	-149	527	0	0	0	0	0	527
Anadolubank A.Ş.	-5	11	96	18	51	27	0	0	0	27	-5	23	0	0	0	0	0	23
Fibabanka A.Ş.	-6	7	76	15	43	18	0	0	0	18	-4	14	0	0	0	0	0	14
Şekerbank T.A.Ş.	-43	40	247	71	152	23	0	0	0	23	0	23	0	0	0	0	0	23
Turkish Bank A.Ş.	0	1	10	1	8	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-109	68	728	137	386	204	0	0	0	204	-44	160	0	0	0	0	0	160
Türkiye Garanti Bankası A.Ş.	-98	183	2,283	379	1,028	876	0	0	0	876	-200	676	0	0	0	0	0	676
Türkiye İş Bankası A.Ş.	-58	224	2,325	430	1,078	817	0	0	0	817	-139	678	0	0	0	0	0	678
Yapı ve Kredi Bankası A.Ş.	-125	151	1,682	464	850	368	0	66	0	434	-96	338	0	0	0	0	0	338
Banks Under Dep.Insur.Fund	1	1	15	3	6	5	0	0	0	5	-2	3	0	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	1	1	15	3	6	5	0	0	0	5	-2	3	0	0	0	0	0	3
Foreign Banks	-389	354	3,106	800	1,851	455	0	110	0	565	-102	463	0	0	0	0	0	463
Alternatifbank A.Ş.	2	53	158	35	98	25	0	0	0	25	-6	19	0	0	0	0	0	19
Arap Türk Bankası A.Ş.	0	1	31	4	13	15	0	0	0	15	-3	12	0	0	0	0	0	12
Bank Mellat	1	0	4	0	1	2	0	0	0	2	0	2	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-3	1	14	1	8	5	0	0	0	5	-1	4	0	0	0	0	0	4
Burgan Bank A.Ş.	4	2	64	14	41	10	0	0	0	10	-2	7	0	0	0	0	0	7
Citibank A.Ş.	-28	16	98	1	45	53	0	0	0	53	-12	41	0	0	0	0	0	41
Denizbank A.Ş.	-123	104	712	223	437	52	0	110	0	162	-15	147	0	0	0	0	0	147
Deutsche Bank A.Ş.	0	4	38	0	18	20	0	0	0	20	-4	16	0	0	0	0	0	16
Finans Bank A.Ş.	-101	73	917	197	493	227	0	0	0	227	-39	188	0	0	0	0	0	188
Habib Bank Limited	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-9	37	359	136	247	-24	0	0	0	-24	3	-21	0	0	0	0	0	-21
ING Bank A.Ş.	-65	44	399	118	258	23	0	0	0	23	-8	16	0	0	0	0	0	16
Intesa Sanpaolo S.p.A.	0	0	17	8	2	8	0	0	0	8	-3	5	0	0	0	0	0	5
JPMorgan Chase Bank N.A.	4	0	18	0	8	9	0	0	0	9	-2	7	0	0	0	0	0	7
Odea Bank A.Ş.	-23	1	152	46	94	12	0	0	0	12	-4	8	0	0	0	0	0	8
Rabobank A.Ş.	0	0	12	0	6	6	0	0	0	6	-1	4	0	0	0	0	0	4
Société Générale (SA)	-18	5	10	3	8	-1	0	0	0	-1	1	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	-3	3	27	9	27	-10	0	0	0	-10	2	-9	0	0	0	0	0	-9
The Royal Bank of Scotland Plc.	-26	3	26	1	13	11	0	0	0	11	-3	9	0	0	0	0	0	9
Turkland Bank A.Ş.	0	7	49	5	33	11	0	0	0	11	-2	9	0	0	0	0	0	9
Development and Investment Banks	-19	108	704	46	250	408	0	0	0	408	-61	347	0	0	0	0	0	347
Aktif Yatırım Bankası A.Ş.	1	27	90	10	53	28	0	0	0	28	-5	23	0	0	0	0	0	23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	2	15	4	10	1	0	0	0	1	1	1	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	2	0	1	2	0	0	0	2	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	1	4	0	2	2	0	0	0	2	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	0	30	221	0	83	139	0	0	0	139	-28	111	0	0	0	0	0	111
İstanbul Takas ve Saklama Bankası A.Ş.	0	2	53	0	14	40	0	0	0	40	-7	33	0	0	0	0	0	33
Merrill Lynch Yatırım Bank A.Ş.	0	7	9	0	8	1	0	0	0	1	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	-1	0	9	2	4	3	0	0	0	3	-1	2	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	4	0	2	2	0	0	0	2	0	1	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	5	6	0	4	2	0	0	0	2	0	1	0	0	0	0	0	1
Türk Eximbank	-22	20	123	4	37	82	0	0	0	82	0	82	0	0	0	0	0	82
Türkiye Kalkınma Bankası A.Ş.	1	1	30	2	13	14	0	0	0	14	-3	11	0	0	0	0	0	11
Türkiye Sınai Kalkınma Bankası A.Ş.	-2	15	137	23	20	95	0	0	0	95	-17	78	0	0	0	0	0	78

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(June 2015)

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	658	1,013	963	950	153	50	30	140	3,957
Deposit Banks	656	994	956	937	151	49	30	140	3,911
State-owned Commercial Banks	159	290	195	271	147	2	5	41	1,110
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36	114	23	114	46	1	0	0	334
Türkiye Halk Bankası A.Ş.	68	8	148	64	101	0	0	18	407
Türkiye Vakıflar Bankası T.A.O.	55	169	23	93	0	1	5	23	369
Privately-owned Commercial Banks	399	511	440	486	15	40	24	83	1,998
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	188	162	12	79	0	25	18	0	484
Anadolubank A.Ş.	7	6	2	2	0	0	0	0	18
Fibabanka A.Ş.	0	1	11	3	0	0	0	0	15
Şekerbank T.A.Ş.	14	18	27	3	0	0	1	9	71
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	29	37	43	21	0	0	0	8	137
Türkiye Garanti Bankası A.Ş.	109	120	17	108	13	0	0	13	379
Türkiye İş Bankası A.Ş.	44	97	124	136	0	1	0	28	430
Yapı ve Kredi Bankası A.Ş.	8	70	205	135	2	13	6	25	464
Banks Under Dep.Insur.Fund	0	0	0	2	0	0	0	1	3
Birleşik Fon Bankası A.Ş.	0	0	0	2	0	0	0	1	3
Foreign Banks	98	193	321	177	-11	7	1	14	800
Alternatifbank A.Ş.	8	8	11	4	0	2	0	2	35
Arap Türk Bankası A.Ş.	2	0	1	1	0	0	0	0	4
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	1	0	0	0	0	1
Burgan Bank A.Ş.	1	3	6	2	1	0	0	0	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	1
Denizbank A.Ş.	20	77	86	28	1	4	0	6	223
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	39	30	80	64	-13	0	0	-2	197
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7	22	83	22	0	0	0	2	136
ING Bank A.Ş.	11	35	35	31	0	0	0	5	118
Intesa Sanpaolo S.p.A.	0	0	0	8	0	0	0	0	8
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	7	13	14	12	0	0	0	0	46
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	2	0	0	0	1	0	3
Tekstil Bankası A.Ş.	1	3	2	1	0	0	0	2	9
The Royal Bank of Scotland Plc.	0	0	0	1	0	0	0	0	1
Turkland Bank A.Ş.	2	1	0	1	0	0	0	0	5
Development and Investment Banks	2	19	7	14	3	1	0	0	46
Aktif Yatırım Bankası A.Ş.	0	1	5	4	0	0	0	0	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	2	1	0	0	0	0	4
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
Nurul Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	2
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	1	0	0	3	0	0	0	4
Türkiye Kalkınma Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	16	0	5	0	1	0	0	23

Information related to other operational expenses, USD Million

(June 2015)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	3,614	81	0	1	325	6	1	140	3	3	13	0	519	111	202	1,966	60	1,616	8,661
Deposit Banks	3,486	78	0	1	319	6	1	136	3	3	13	0	512	108	197	1,901	60	1,588	8,411
State-owned Commercial Banks	912	36	0	0	86	0	0	12	0	2	5	0	99	24	34	452	0	502	2,165
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	387	8	0	0	43	0	0	7	0	0	0	0	32	14	8	130	0	251	880
Türkiye Halk Bankası A.Ş.	278	17	0	0	19	0	0	2	0	0	2	0	30	5	13	140	0	122	629
Türkiye Vakıflar Bankası T.A.O.	248	11	0	0	23	0	0	3	0	1	3	0	38	6	13	181	0	129	656
Privately-owned Commercial Banks	1,777	33	0	1	164	0	1	79	0	1	7	0	249	46	112	1,112	2	804	4,389
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	298	1	0	0	27	0	0	15	0	0	0	0	31	4	20	238	0	157	791
Anadolubank A.Ş.	31	0	0	0	2	0	0	0	0	0	0	0	4	1	0	6	0	7	51
Fibabanka A.Ş.	23	0	0	0	2	0	1	0	0	0	0	0	5	0	0	4	0	7	43
Şekerbank T.A.Ş.	67	2	0	0	4	0	0	4	0	0	3	0	9	2	2	38	0	22	152
Turkish Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	8
Türk Ekonomi Bankası A.Ş.	160	5	0	0	17	0	0	6	0	0	0	0	37	4	15	79	0	63	386
Türkiye Garanti Bankası A.Ş.	388	9	0	0	35	0	0	6	0	0	1	0	61	8	20	328	1	169	1,028
Türkiye İş Bankası A.Ş.	486	13	0	0	41	0	0	26	0	1	1	0	58	13	31	215	1	193	1,078
Yapı ve Kredi Bankası A.Ş.	321	2	0	1	36	0	0	22	0	0	1	0	43	14	24	202	0	185	850
Banks Under Dep.Insur.Fund	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6
Birleşik Fon Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6
Foreign Banks	793	8	0	0	69	6	0	44	3	0	1	0	163	37	51	336	57	281	1,851
Alternatifbank A.Ş.	28	0	0	0	2	0	0	1	0	0	0	0	6	0	0	9	48	4	98
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	13
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	0	0	0	1	0	0	2	0	0	0	0	0	0	0	2	0	1	8
Burgan Bank A.Ş.	24	1	0	0	1	0	0	1	0	0	0	0	5	0	0	9	0	-1	41
Citibank A.Ş.	17	0	0	0	0	0	0	0	0	0	0	0	1	1	0	15	0	10	45
Denizbank A.Ş.	203	2	0	0	20	0	0	14	0	0	0	0	42	8	14	79	1	56	437
Deutsche Bank A.Ş.	6	0	0	0	0	0	0	2	0	0	0	0	1	0	0	6	0	4	18
Finans Bank A.Ş.	192	2	0	0	25	0	0	16	0	0	1	0	40	15	12	86	0	103	493
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	107	2	0	0	7	0	0	3	0	0	0	0	29	6	7	34	0	50	247
ING Bank A.Ş.	108	0	0	0	10	0	0	2	0	0	0	0	21	3	10	55	9	39	258
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	8
Odea Bank A.Ş.	45	0	0	0	0	6	0	0	3	0	0	0	10	0	7	22	0	0	94
Rabobank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	6
Société Générale (SA)	4	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	1	8
Tekstil Bankası A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	4	0	0	3	0	3	27
The Royal Bank of Scotland Plc.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	3	13
Turkland Bank A.Ş.	17	0	0	0	1	0	0	1	0	0	0	0	3	1	0	4	0	5	33
Development and Investment Banks	127	3	0	0	7	0	0	4	0	0	0	0	7	3	5	65	0	28	250
Aktif Yatırım Bankası A.Ş.	22	0	0	0	3	0	0	2	0	0	0	0	1	1	5	15	0	4	53
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	1	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
İller Bankası A.Ş.	44	1	0	0	1	0	0	1	0	0	0	0	2	1	0	32	0	1	83
İstanbul Takas ve Saklama Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	14
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	8
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Eximbank	17	1	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	14	37
Türkiye Kalkınma Bankası A.Ş.	10	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	13
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	3	20

Net trading income/loss, USD Million
(June 2015)

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	714	19,014	1,240,593	1,260,321	285	19,365	1,241,499	1,261,149	-828
Deposit Banks	699	18,672	1,238,978	1,258,349	278	19,107	1,239,772	1,259,158	-809
State-owned Commercial Banks	55	1,825	9,399	11,279	2	2,347	8,934	11,283	-4
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22	705	6,006	6,734	0	1,005	5,756	6,762	-29
Türkiye Halk Bankası A.Ş.	10	705	3,023	3,738	0	929	2,819	3,749	-10
Türkiye Vakıflar Bankası T.A.O.	23	415	369	808	2	413	358	773	35
Privately-owned Commercial Banks	548	9,451	1,161,048	1,171,047	206	10,053	1,161,204	1,171,464	-416
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	223	1,090	1,112,307	1,113,620	146	1,178	1,112,269	1,113,593	27
Anadolubank A.Ş.	1	309	64	374	4	305	70	379	-5
Fibabanka A.Ş.	0	25	110	135	0	31	110	141	-6
Şekerbank T.A.Ş.	2	236	2,147	2,385	0	264	2,164	2,428	-43
Turkish Bank A.Ş.	0	8	193	201	0	7	194	201	0
Türk Ekonomi Bankası A.Ş.	15	1,449	2,466	3,930	12	1,274	2,753	4,039	-109
Türkiye Garanti Bankası A.Ş.	122	2,432	14,514	17,068	28	2,907	14,230	17,165	-98
Türkiye İş Bankası A.Ş.	109	864	23,766	24,738	2	1,030	23,764	24,796	-58
Yapı ve Kredi Bankası A.Ş.	76	3,039	5,481	8,596	13	3,057	5,651	8,721	-125
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	0	0	1
Foreign Banks	95	7,395	68,531	76,021	70	6,707	69,634	76,411	-389
Alternatifbank A.Ş.	2	108	1,777	1,887	1	94	1,791	1,886	2
Arap Türk Bankası A.Ş.	0	3	1,408	1,411	0	3	1,408	1,411	0
Bank Mellat	0	0	2	2	0	0	1	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	47	209	255	0	24	234	258	-3
Burgan Bank A.Ş.	2	10	2,358	2,370	1	14	2,351	2,366	4
Citibank A.Ş.	16	1,172	0	1,188	10	1,178	28	1,216	-28
Denizbank A.Ş.	9	1,424	43,249	44,681	5	1,226	43,574	44,804	-123
Deutsche Bank A.Ş.	20	194	205	418	16	184	219	418	0
Finans Bank A.Ş.	10	847	2,587	3,443	5	941	2,598	3,544	-101
Habib Bank Limited	0	0	2	2	0	0	2	2	0
HSBC Bank A.Ş.	12	1,573	13,168	14,753	14	1,321	13,427	14,762	-9
ING Bank A.Ş.	3	1,141	1,492	2,636	3	895	1,802	2,701	-65
Intesa Sanpaolo S.p.A.	0	0	3	3	0	0	3	3	0
JPMorgan Chase Bank N.A.	19	116	7	142	13	112	14	139	4
Odea Bank A.Ş.	2	283	1,039	1,324	2	237	1,108	1,347	-23
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	59	157	216	1	104	129	234	-18
Tekstil Bankası A.Ş.	0	30	32	62	0	31	33	64	-3
The Royal Bank of Scotland Plc.	0	380	561	941	0	329	638	967	-26
Turkland Bank A.Ş.	0	11	277	288	0	13	275	288	0
Development and Investment Banks	15	342	1,615	1,972	6	258	1,727	1,991	-19
Aktif Yatırım Bankası A.Ş.	5	28	282	315	1	33	280	314	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	16	140	157	0	29	125	154	3
Diler Yatırım Bankası A.Ş.	0	2	25	27	0	1	25	26	0
GSD Yatırım Bankası A.Ş.	0	0	3	3	0	0	3	3	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.	4	15	16	35	3	14	18	35	0
Nurol Yatırım Bankası A.Ş.	1	13	103	116	0	10	107	117	-1
Pasha Yatırım Bankası A.Ş.	0	0	2	2	0	0	1	2	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	6	6	0	0	6	6	0
Türk Eximbank	0	160	921	1,081	0	31	1,072	1,103	-22
Türkiye Kalkınma Bankası A.Ş.	1	0	2	3	0	0	2	2	1
Türkiye Sınai Kalkınma Bankası A.Ş.	4	108	126	226	1	139	87	227	-2

Off Balance-Sheet Commitments, USD Million

(June 2015)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	109,014	6,132	23,351	1	9,426	147,925	169,448	50,601	220,050	58,392	55,505	339,001
Deposit Banks	107,500	6,073	23,090	1	6,259	142,924	165,434	43,412	208,846	52,768	55,128	332,921
State-owned Commercial Banks	34,921	3,417	5,775	1	328	44,441	23,596	38,971	62,567	0	4,345	39,508
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,692	1,568	2,069	0	0	18,328	8,325	36,235	44,560	0	1,525	18,986
Türkiye Halk Bankası A.Ş.	10,649	1,094	1,807	0	325	13,875	8,096	0	8,096	0	2,240	7,147
Türkiye Vakıflar Bankası T.A.O.	9,580	755	1,899	1	3	12,238	7,175	2,736	9,911	0	580	13,375
Privately-owned Commercial Banks	55,642	1,876	14,517	0	3,983	76,017	94,351	2,585	96,936	33,973	34,289	191,213
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	8,710	567	2,265	0	1,228	12,770	18,276	124	18,400	4,630	5,479	38,329
Anadolubank A.Ş.	746	3	92	0	24	865	196	0	196	0	828	446
Fibabanka A.Ş.	196	37	127	0	0	360	230	0	230	0	195	703
Şekerbank T.A.Ş.	1,765	85	169	0	41	2,059	723	88	811	0	40	3,478
Turkish Bank A.Ş.	81	6	5	0	0	92	18	0	18	0	1	139
Türk Ekonomi Bankası A.Ş.	3,371	15	592	0	1,066	5,044	5,385	0	5,385	4,885	4,235	23,077
Türkiye Garanti Bankası A.Ş.	11,076	468	3,939	0	37	15,520	19,737	21	19,758	6,639	14,833	42,030
Türkiye İş Bankası A.Ş.	14,198	652	3,782	0	305	18,936	19,578	2,352	21,930	0	4,965	32,073
Yapı ve Kredi Bankası A.Ş.	15,496	44	3,547	0	1,283	20,370	30,208	0	30,208	17,819	3,714	50,939
Banks Under Dep.Insur.Fund	66	0	0	0	0	67	2,145	0	2,145	0	0	0
Birleşik Fon Bankası A.Ş.	66	0	0	0	0	67	2,145	0	2,145	0	0	0
Foreign Banks	16,871	780	2,798	0	1,948	22,398	45,343	1,856	47,199	18,795	16,493	102,200
Alternatifbank A.Ş.	818	16	147	0	3	983	534	0	534	82	27	2,847
Arap Türk Bankası A.Ş.	676	0	187	0	97	960	4	0	4	0	0	34
Bank Mellat	4	0	0	0	0	4	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	25	0	0	0	1	26	1	0	1	0	346	461
Burgan Bank A.Ş.	404	28	68	0	13	513	509	0	509	188	381	3,049
Citibank A.Ş.	605	6	129	0	9	749	5,941	1	5,942	0	1,105	1,610
Denizbank A.Ş.	6,912	67	868	0	828	8,675	12,788	1,269	14,057	0	2,021	22,666
Deutsche Bank A.Ş.	87	0	7	0	5	99	834	0	834	0	235	577
Finans Bank A.Ş.	3,030	356	287	0	0	3,673	13,032	184	13,216	11,077	3,512	29,713
Habib Bank Limited	2	0	7	0	0	8	0	39	39	0	0	0
HSBC Bank A.Ş.	531	217	209	0	143	1,100	7,352	0	7,352	983	4,418	19,778
ING Bank A.Ş.	2,089	69	482	0	774	3,414	3,531	0	3,531	6,465	2,392	12,852
Intesa Sanpaolo S.p.A.	1	0	0	0	0	1	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	115	0	115	0	56	313
Odea Bank A.Ş.	598	20	271	0	0	889	305	0	305	0	1,882	5,870
Rabobank A.Ş.	0	0	0	0	0	0	3	0	3	0	0	0
Société Générale (SA)	35	0	11	0	13	59	138	79	217	0	0	1,118
Tekstil Bankası A.Ş.	222	0	57	0	7	286	131	0	131	0	0	424
The Royal Bank of Scotland Plc.	165	0	0	0	0	165	52	285	337	0	112	810
Turkland Bank A.Ş.	667	1	70	0	55	793	71	0	71	0	5	77
Development and Investment Banks	1,514	59	262	0	3,167	5,001	4,014	7,189	11,204	5,624	378	6,079
Aktif Yatırım Bankası A.Ş.	306	0	10	0	4	319	1,113	1,909	3,022	0	93	946
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	264	4	22	0	9	299	14	1	15	0	11	268
Diler Yatırım Bankası A.Ş.	44	0	0	0	5	49	16	0	16	0	0	0
GSD Yatırım Bankası A.Ş.	190	0	0	0	0	190	0	0	0	0	0	10
İller Bankası A.Ş.	201	0	0	0	0	201	2,554	0	2,554	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,270	2,270	86	0	86	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	4	0	4	0	0	0
Nurol Yatırım Bankası A.Ş.	120	0	3	0	0	122	0	129	129	0	47	335
Pasha Yatırım Bankası A.Ş.	4	0	0	0	0	4	5	0	5	0	0	12
Standard Chartered Yatırım Bankası Türk A	0	0	15	0	0	15	0	35	35	0	0	0
Türk Eximbank	0	0	0	0	879	879	33	3,358	3,392	4,010	35	1,178
Türkiye Kalkınma Bankası A.Ş.	0	0	32	0	0	32	5	526	531	0	4	4
Türkiye Sınai Kalkınma Bankası A.Ş.	386	55	181	0	0	621	184	1,230	1,414	1,614	187	3,327

Off Balance-Sheet Commitments, US\$

(June 2015)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	92,036	86	347	18,674	505,649	564,040	949,537	1,602,030	686,615	3,238,182	4,170,197	
Deposit Banks	91,251	84	347	18,492	498,223	550,991	302,940	1,551,898	655,273	2,510,111	3,412,871	
State-owned Commercial Banks	406	0	0	2,829	47,087	47,087	139,198	429,514	311,599	880,311	1,034,407	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	0	0	20,518	20,518	34,784	198,755	411	233,950	317,356	
Türkiye Halk Bankası A.Ş.	117	0	0	634	10,138	10,138	78,908	121,593	0	200,501	232,610	
Türkiye Vakıflar Bankası T.A.O.	281	0	0	2,195	16,431	16,431	25,507	109,166	311,188	445,861	484,440	
Privately-owned Commercial Banks	69,363	72	0	14,604	309,540	343,513	98,995	801,376	171,334	1,071,705	1,588,172	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	
Akbank T.A.Ş.	25,728	0	0	3,212	72,748	77,378	14,018	87,361	170,334	271,713	380,261	
Anadolubank A.Ş.	170	0	0	0	1,444	1,444	919	3,540	0	4,460	6,965	
Fibabanka A.Ş.	642	0	0	0	1,540	1,540	164	28,052	0	28,216	30,346	
Şekerbank T.A.Ş.	41	0	0	383	3,941	3,941	1,087	152,553	13	153,654	160,465	
Turkish Bank A.Ş.	0	0	0	0	140	140	62	780	0	842	1,092	
Türk Ekonomi Bankası A.Ş.	9,527	0	0	0	36,838	41,724	10,480	52,076	128	62,685	114,837	
Türkiye Garanti Bankası A.Ş.	22,519	72	0	4,151	83,605	90,244	26,008	300,231	0	326,239	451,762	
Türkiye İş Bankası A.Ş.	3,183	0	0	1,452	41,672	41,672	19,838	111,053	0	130,891	213,429	
Yapı ve Kredi Bankası A.Ş.	7,553	0	0	5,406	67,612	85,431	26,418	65,729	858	93,006	229,014	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	6	232	1	238	2,449	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	6	232	1	238	2,449	
Foreign Banks	21,482	12	347	1,059	141,595	160,390	64,742	320,775	172,339	557,856	787,843	
Alternatifbank A.Ş.	628	0	0	0	3,502	3,584	428	15,227	3	15,657	20,759	
Arap Türk Bankası A.Ş.	0	0	0	0	34	34	78	153	0	230	1,227	
Bank Mellat	0	0	0	0	0	0	0	61	328	390	393	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	808	808	0	0	155	155	989	
Burgan Bank A.Ş.	1,834	0	0	0	5,265	5,452	636	12,794	5	13,435	19,911	
Citibank A.Ş.	465	0	0	0	3,179	3,179	21,166	962	41	22,169	32,039	
Denizbank A.Ş.	3,752	0	0	606	29,044	29,044	12,897	107,995	442	121,334	173,110	
Deutsche Bank A.Ş.	0	0	0	0	812	812	18,749	0	0	18,749	20,494	
Finans Bank A.Ş.	4,619	12	0	225	38,082	49,159	4,334	110,863	77,624	192,821	258,869	
Habib Bank Limited	0	0	0	0	0	0	8	0	0	8	55	
HSBC Bank A.Ş.	4,971	0	347	176	29,690	30,673	4,719	9,874	29,989	44,583	83,708	
ING Bank A.Ş.	400	0	0	0	15,645	22,111	877	16,147	63,753	80,776	109,831	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	1	
JPMorgan Chase Bank N.A.	0	0	0	0	369	369	1	0	0	1	486	
Odea Bank A.Ş.	4,785	0	0	0	12,538	12,538	525	17,266	0	17,791	31,523	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	3	
Société Générale (SA)	0	0	0	0	1,118	1,118	0	40	0	40	1,434	
Tekstil Bankası A.Ş.	1	0	0	28	453	453	71	1,024	0	1,095	1,966	
The Royal Bank of Scotland Plc.	0	0	0	0	923	923	27	0	0	27	1,451	
Turkland Bank A.Ş.	27	0	0	24	132	132	227	28,369	0	28,596	29,593	
Development and Investment Banks	785	1	0	182	7,426	13,050	646,597	50,132	31,343	728,072	757,326	
Aktif Yatırım Bankası A.Ş.	141	1	0	0	1,182	1,182	11,017	2,253	0	13,271	17,794	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	279	279	228	1,974	0	2,202	2,795	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	5	0	5	70	
GSD Yatırım Bankası A.Ş.	0	0	0	0	10	10	0	94	1,005	1,099	1,299	
İller Bankası A.Ş.	0	0	0	0	0	0	1,289	288	0	1,577	4,332	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	632,913	6,006	0	638,919	641,275	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	5	5	9	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	382	382	396	310	0	706	1,340	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	12	12	0	34	7	42	63	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	50	
Türk Eximbank	1	0	0	0	1,214	5,224	0	89	7,024	7,113	16,607	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	8	8	2	5,044	2	5,047	5,619	
Türkiye Sınai Kalkınma Bankası A.Ş.	643	0	0	182	4,339	5,953	751	34,035	23,299	58,086	66,074	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2015	June	2.685

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