



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

Report Code : DE20

June 2015

Summary information about the capital adequacy ratio

(March 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	46,311	1,441	4,109	100,865	15.56
Deposit Banks	44,371	1,404	3,962	92,557	14.89
State-owned Commercial Banks	12,301	588	1,171	26,433	15.04
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,000	449	498	12,505	16.82
Türkiye Halk Bankası A.Ş.	3,498	109	336	6,540	13.27
Türkiye Vakıflar Bankası T.A.O.	3,803	30	336	7,388	14.18
Privately-owned Commercial Banks	24,765	609	2,073	49,516	14.43
Adabank A.Ş.	0	0	0	17	203.80
Akbank T.A.Ş.	5,258	99	438	10,368	14.31
Anadolubank A.Ş.	238	13	27	480	13.80
Fibabanka A.Ş.	214	3	15	356	12.30
Şekerbank T.A.Ş.	525	14	59	1,080	14.45
Tekstil Bankası A.Ş.	88	0	9	237	19.50
Turkish Bank A.Ş.	31	0	2	73	17.41
Türk Ekonomi Bankası A.Ş.	1,578	32	157	2,957	13.39
Türkiye Garanti Bankası A.Ş.	5,426	175	518	11,059	14.46
Türkiye İş Bankası A.Ş.	6,340	208	491	13,111	14.90
Yapı ve Kredi Bankası A.Ş.	5,067	65	357	9,778	14.25
Banks Under Dep.Insur.Fund	64	3	4	742	83.30
Birleşik Fon Bankası A.Ş.	64	3	4	742	83.30
Foreign Banks	7,241	204	714	15,866	15.56
Alternatif Bank A.Ş.	248	2	27	495	14.29
Arap Türk Bankası A.Ş.	96	7	8	219	15.88
Bank Mellat	4	1	1	77	103.56
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	67	4	2	191	20.96
Burgan Bank A.Ş.	215	5	14	496	17.05
Citibank A.Ş.	155	3	29	480	20.55
Denizbank A.Ş.	1,939	48	165	3,638	13.53
Deutsche Bank A.Ş.	40	6	10	174	25.02
Finans Bank A.Ş.	1,827	37	219	4,172	16.02
Habib Bank Limited	2	0	0	19	66.84
HSBC Bank A.Ş.	730	53	99	1,618	14.67
ING Bank A.Ş.	1,114	23	88	2,053	13.41
Intesa Sanpaolo S.p.A.	50	1	4	281	40.52
JPMorgan Chase Bank N.A.	2	2	5	135	121.33
Odea Bank A.Ş.	585	13	16	986	12.85
Rabobank A.Ş.	3	0	3	269	348.48
Société Générale (SA)	11	0	4	40	20.51
The Royal Bank of Scotland Plc.	34	1	9	228	41.52
Turkland Bank A.Ş.	118	0	11	293	18.19
Development and Investment Banks	1,940	36	147	8,308	31.30
Aktif Yatırım Bankası A.Ş.	164	7	16	332	14.17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	62	3	4	164	18.82
Diler Yatırım Bankası A.Ş.	5	0	1	40	58.58
GSD Yatırım Bankası A.Ş.	12	0	1	36	22.63
İller Bankası A.Ş.	493	0	49	4,349	64.18
İstanbul Takas ve Saklama Bankası A.Ş.	82	0	9	274	23.83
Merrill Lynch Yatırım Bank A.Ş.	1	2	3	43	51.24
Nurol Yatırım Bankası A.Ş.	20	1	1	40	14.30
Pasha Yatırım Bankası A.Ş.	3	0	0	85	228.38
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	26	97.52
Türk Eximbank	578	7	25	1,741	22.82
Türkiye Kalkınma Bankası A.Ş.	97	0	7	259	19.93
Türkiye Sınai Kalkınma Bankası A.Ş.	422	15	29	919	15.79

Information on Currency Risk of the Bank, USD Million
(March 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	75,109	209,191	17,739	302,039	101,934	226,060	10,545	338,540	-26,826	-16,869	7,194	-36,501	25,371	17,126	-7,744	34,753
Deposit Banks	68,315	196,357	17,638	282,310	95,136	212,326	10,487	317,948	-26,821	-15,968	7,151	-35,638	25,369	16,167	-7,708	33,828
State-owned Commercial Banks	18,392	54,288	5,739	78,419	29,744	48,922	1,893	80,558	-11,351	5,366	3,846	-2,139	11,570	-4,985	-3,805	2,781
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,675	22,977	2,768	33,420	14,186	18,833	862	33,882	-6,511	4,144	1,906	-462	6,739	-3,989	-1,867	884
Türkiye Halk Bankası A.Ş.	5,849	13,559	1,249	20,656	8,730	12,431	752	21,912	-2,881	1,128	497	-1,255	2,781	-1,106	-496	1,180
Türkiye Vakıflar Bankası T.A.O.	4,868	17,752	1,723	24,343	6,827	17,658	280	24,765	-1,959	94	1,443	-422	2,050	110	-1,442	718
Privately-owned Commercial Banks	37,906	114,151	9,544	161,601	49,426	125,674	7,123	182,222	-11,519	-11,524	2,421	-20,622	10,389	11,572	-3,159	18,801
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,152	28,048	1,479	38,679	8,780	33,031	1,304	43,115	372	-4,983	175	-4,436	-502	5,182	-183	4,497
Anadolubank A.Ş.	235	1,161	100	1,496	229	1,313	25	1,566	6	-152	76	-70	-22	98	-73	3
Fibabanka A.Ş.	371	1,147	66	1,584	625	1,103	19	1,748	-254	44	46	-164	252	-71	-46	135
Şekerbank T.A.Ş.	426	1,464	178	2,067	1,158	1,633	86	2,878	-733	-170	92	-811	732	171	-89	813
Tekstil Bankası A.Ş.	61	308	21	390	136	316	5	457	-75	-8	16	-67	75	8	-16	66
Turkish Bank A.Ş.	103	166	5	274	118	176	30	324	-15	-10	-25	-51	15	10	26	51
Türk Ekonomi Bankası A.Ş.	2,672	4,140	881	7,692	4,324	6,055	1,029	11,408	-1,652	-1,915	-149	-3,715	1,738	1,795	-22	3,511
Türkiye Garanti Bankası A.Ş.	9,263	28,130	2,211	39,604	11,167	28,741	1,783	41,692	-611	427	-2,088	355	-504	355	-504	2,237
Türkiye İş Bankası A.Ş.	8,742	26,704	2,552	37,998	12,017	29,302	2,131	43,450	-3,275	-2,598	421	-5,451	1,903	2,752	-886	3,769
Yapı ve Kredi Bankası A.Ş.	6,882	22,883	2,052	31,816	10,872	24,003	710	35,585	-3,990	-1,121	1,342	-3,769	3,812	1,271	-1,364	3,719
Banks Under Dep.Insur.Fund	6	237	5	247	5	235	5	244	1	2	0	3	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	237	5	247	5	235	5	244	1	2	0	3	0	0	0	0
Foreign Banks	12,011	27,682	2,350	42,043	15,962	37,495	1,466	54,923	-3,951	-9,813	884	-12,880	3,410	9,580	-744	12,246
Alternatif Bank A.Ş.	346	1,548	93	1,987	478	1,690	9	2,177	-133	-142	84	-191	101	184	-85	200
Arap Türk Bankası A.Ş.	402	801	2	1,205	437	767	2	1,205	-35	34	0	0	35	-35	0	0
Bank Mellat	19	27	0	46	16	23	0	40	3	4	0	6	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	193	638	1	832	123	950	1	1,075	70	-313	0	-243	-70	313	0	243
Burgan Bank A.Ş.	605	1,305	12	1,922	357	1,695	12	2,064	248	-391	0	-142	-249	386	0	138
Citibank A.Ş.	169	572	4	745	183	1,127	11	1,320	-14	-554	-7	-575	14	557	6	577
Denizbank A.Ş.	2,241	6,219	886	9,346	3,685	7,973	464	12,122	-1,444	-1,754	422	-2,777	887	1,695	-419	2,163
Deutsche Bank A.Ş.	192	240	2	434	332	48	0	380	-140	192	1	53	158	-187	-2	-31
Finans Bank A.Ş.	2,263	5,666	750	8,679	3,676	8,217	465	12,358	-1,413	-2,550	284	-3,679	1,377	2,559	-296	3,640
Habib Bank Limited	3	7	0	10	3	5	0	8	0	2	0	2	0	0	0	0
HSBC Bank A.Ş.	1,559	2,356	298	4,213	1,571	4,337	443	6,351	-12	-1,981	-144	-2,138	21	1,768	288	2,076
ING Bank A.Ş.	2,359	2,588	285	5,232	2,676	4,714	25	7,415	-317	-2,126	260	-2,183	329	2,126	-259	2,196
Intesa Sanpaolo S.p.A.	64	481	0	545	81	466	0	546	-16	16	0	-1	0	0	0	0
JPMorgan Chase Bank N.A.	0	140	0	141	0	0	0	0	0	140	0	141	0	-138	0	-138
Odea Bank A.Ş.	1,423	4,248	1	5,671	2,129	4,092	33	6,254	-707	156	-33	-584	766	-191	36	611
Rabobank A.Ş.	28	0	0	28	28	0	0	28	0	0	0	0	0	0	0	0
Société Générale (SA)	6	38	0	43	5	64	0	70	0	-27	0	-26	0	27	0	27
The Royal Bank of Scotland Plc.	11	283	5	299	50	802	1	853	-39	-519	4	-554	39	518	-1	557
Turkland Bank A.Ş.	130	525	13	668	132	524	0	657	-2	1	12	11	2	-2	-12	-12
Development and Investment Banks	6,794	12,834	101	19,729	6,798	13,735	58	20,592	-5	-901	43	-863	2	959	-36	925
Aktif Yatırım Bankası A.Ş.	270	703	9	982	301	739	19	1,059	-31	-36	-10	-77	31	38	12	80
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	91	408	3	502	106	315	0	422	-16	93	3	81	16	-91	-3	-79
Diler Yatırım Bankası A.Ş.	0	3	0	4	0	2	0	3	0	1	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	3	0	3	0	-2	0	-2	0	2	0	2
İller Bankası A.Ş.	220	0	36	256	219	0	36	255	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	243	611	0	855	243	610	0	853	0	2	0	2	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	18	0	18	0	37	0	37	0	-19	0	-19	0	21	0	21
Nurol Yatırım Bankası A.Ş.	19	18	0	37	7	44	0	51	12	-26	0	-13	-12	26	0	14
Pasha Yatırım Bankası A.Ş.	0	6	0	6	0	6	0	6	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	3,690	7,251	12	10,953	3,522	8,323	2	11,847	168	-1,072	10	-894	-168	1,105	-6	931
Türkiye Kalkınma Bankası A.Ş.	756	504	0	1,260	752	504	0	1,256	4	0	0	4	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,504	3,309	41	4,855	1,648	3,151	2	4,801	-143	158	40	54	136	-142	-39	-45

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(March 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	180,218	100,957	147,237	152,053	59,478	125,108	765,051	324,904	128,083	69,669	28,482	15,595	198,318	765,051	3,484	5,217	77,998	123,644	44,594	87	255,024	-148,170	-32,399	-374	-73	-711	-73,296	-255,024	
Deposit Banks	173,397	94,371	136,557	150,148	58,869	123,653	736,995	319,634	121,238	61,010	27,457	14,474	193,182	736,995	1,385	3,989	75,974	122,693	44,394	87	248,523	-147,622	-30,912	-371	-2	0	-69,616	-248,523	
State-owned Commercial Banks	63,174	33,068	35,723	41,746	18,238	37,987	229,936	108,313	30,456	21,446	8,616	2,262	58,842	229,936	0	3,355	14,277	33,130	15,975	0	66,738	-45,139	-743	0	0	0	-20,856	-66,738	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26,497	11,921	16,266	22,162	8,902	18,055	103,803	51,063	11,830	10,122	3,533	236	27,019	103,803	0	91	6,144	18,629	8,666	0	33,530	-24,566	0	0	0	0	-8,964	-33,530	
Türkiye Halk Bankası A.Ş.	19,245	7,824	9,855	10,553	4,429	9,802	61,710	27,543	8,567	6,277	2,530	630	16,163	61,710	0	0	3,579	8,023	3,800	0	15,401	-8,298	-743	0	0	0	-6,360	-15,401	
Türkiye Vakıflar Bankası T.A.O.	17,432	13,323	9,601	9,031	4,906	10,130	64,423	29,707	10,059	5,047	2,553	1,396	15,660	64,423	0	3,264	4,554	6,478	3,510	0	17,806	-12,275	0	0	0	0	-5,531	-17,806	
Privately-owned Commercial Banks	81,987	48,897	78,307	84,468	30,352	65,154	389,166	157,911	68,861	30,863	15,473	10,075	105,983	389,166	45	88	47,444	68,995	20,277	29	136,879	-75,969	-20,052	0	0	0	-40,858	-136,879	
Adabank A.Ş.	9	9	0	0	0	2	20	2	0	0	0	0	17	20	7	9	0	0	0	0	16	0	0	0	0	0	-16	-16	
Akbank T.A.Ş.	18,134	12,786	17,032	18,158	6,213	11,547	83,871	33,651	14,777	7,546	4,897	2,951	20,048	83,871	0	0	9,485	13,261	3,263	0	26,008	-15,517	-1,990	0	0	0	-8,501	-26,008	
Anadolubank A.Ş.	1,271	269	479	655	540	657	3,871	1,922	818	325	1	0	805	3,871	0	0	154	654	540	0	1,348	-651	-549	0	0	0	-148	-1,348	
Fibabanka A.Ş.	380	1,008	455	907	127	549	3,427	1,518	929	452	8	1	520	3,427	0	79	4	899	127	29	1,137	-1,137	0	0	0	0	0	-1,137	0
Şekerbank T.A.Ş.	2,607	779	1,114	2,061	160	1,525	8,246	3,719	1,799	821	65	0	1,841	8,246	0	0	293	1,996	160	0	2,449	-1,112	-1,020	0	0	0	-317	-2,449	
Tekstil Bankası A.Ş.	466	124	191	232	53	189	1,257	661	218	54	0	0	325	1,257	0	0	138	232	53	0	424	-195	-94	0	0	0	-135	-424	
Turkish Bank A.Ş.	288	58	101	35	0	89	572	250	134	81	0	0	106	572	38	0	20	35	0	0	93	0	0	0	0	0	-17	-93	
Türk Ekonomi Bankası A.Ş.	6,259	1,712	3,842	7,005	2,008	4,793	25,620	13,299	4,265	1,547	281	155	6,073	25,620	0	0	2,295	6,724	1,853	0	10,873	-7,040	-2,552	0	0	0	-1,280	-10,873	
Türkiye Garanti Bankası A.Ş.	19,379	10,344	17,989	17,282	6,179	17,369	88,543	34,284	14,706	5,710	4,905	1,210	27,728	88,543	0	0	12,279	12,378	4,969	0	29,626	-14,905	-4,362	0	0	0	-10,360	-29,626	
Türkiye İş Bankası A.Ş.	18,378	11,276	16,738	26,080	9,362	14,948	96,782	36,674	16,814	8,652	3,031	3,467	28,144	96,782	0	0	8,086	23,050	5,895	0	37,030	-18,296	-5,538	0	0	0	-13,197	-37,030	
Yapı ve Kredi Bankası A.Ş.	14,815	10,530	20,364	12,052	5,709	13,487	76,959	31,931	14,401	5,674	2,286	2,292	20,375	76,959	0	0	14,690	9,766	3,417	0	27,874	-17,116	-3,871	0	0	0	-6,888	-27,874	
Banks Under Dep.Insur.Fund	161	103	324	76	125	40	829	1	1	524	0	0	302	829	160	101	0	76	125	0	462	0	0	-200	0	0	-262	-462	
Birleşik Fon Bankası A.Ş.	161	103	324	76	125	40	829	1	1	524	0	0	302	829	160	101	0	76	125	0	462	0	0	-200	0	0	-262	-462	
Foreign Banks	28,075	12,304	22,203	23,858	10,154	20,471	117,065	53,409	21,919	8,178	3,368	2,137	28,054	117,065	1,180	445	14,253	20,492	8,017	58	44,445	-26,514	-10,117	-171	-2	0	-7,641	-44,445	
Alternatif Bank A.Ş.	2,050	547	680	762	190	281	4,510	1,893	1,180	302	303	139	691	4,510	156	0	377	459	51	0	1,044	0	-633	0	0	0	-410	-1,044	
Arap Türk Bankası A.Ş.	675	226	205	75	12	262	1,456	466	295	224	0	0	470	1,456	209	0	0	75	12	0	297	0	-69	-19	0	0	-208	-297	
Bank Mellat	25	7	34	10	0	48	125	1	1	7	0	0	115	125	25	5	27	10	0	0	67	0	0	0	0	0	-67	-67	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	635	132	255	2	2	285	1,310	631	229	218	1	2	230	1,310	4	0	37	1	0	55	97	0	-97	0	0	0	0	-97	0
Burgan Bank A.Ş.	970	848	693	457	21	451	3,440	1,245	1,161	375	37	0	622	3,440	0	0	319	420	21	0	759	-275	-313	0	0	0	-171	-759	
Çitibank A.Ş.	1,881	470	402	207	0	328	3,290	1,505	178	321	0	0	1,285	3,290	376	292	82	207	0	0	957	0	0	0	0	0	-957	-957	
Denizbank A.Ş.	4,330	2,172	4,112	7,640	4,501	5,364	28,120	12,574	4,341	2,058	691	1,618	6,838	28,120	0	0	2,054	6,950	2,883	0	11,887	-8,243	-2,169	0	0	0	-1,474	-11,887	
Deutsche Bank A.Ş.	197	68	332	103	24	190	915	282	153	108	0	0	371	915	0	0	224	103	24	0	351	-86	-84	0	0	0	-181	-351	
Finans Bank A.Ş.	4,926	2,950	6,888	5,804	2,699	7,533	30,801	13,375	6,417	1,338	1,292	8	8,371	30,801	0	0	5,550	4,513	2,691	0	12,754	-8,449	-3,467	0	0	0	-837	-12,754	
Habib Bank Limited	18	6	4	0	0	3	31	3	1	1	0	0	25	31	14	5	3	0	0	0	22	0	0	0	0	0	-22	-22	
HSBC Bank A.Ş.	4,808	1,191	2,984	1,768	490	1,608	12,850	6,784	1,885	931	325	6	2,918	12,850	0	0	2,054	1,443	483	0	3,980	-1,975	-694	0	0	0	-1,310	-3,980	
ING Bank A.Ş.	3,173	1,487	2,772	4,652	1,276	2,075	15,436	7,283	2,862	1,474	410	183	3,223	15,436	0	0	1,297	4,243	1,093	0	6,633	-4,110	-1,374	0	0	0	-1,149	-6,633	
Intesa Sanpaolo S.p.A.	288	3	100	381	78	76	926	93	74	252	189	31	287	926	194	0	0	192	47	0	434	0	-71	-152	0	0	-211	-434	
JPMorgan Chase Bank N.A.	136	0	0	0	0	11	148	7	1	1	0	0	139	148	129	0	0	0	0	0	129	0	-1	0	0	0	-128	-129	
Odea Bank A.Ş.	2,169	1,825	2,198	1,637	849	1,383	10,061	5,338	2,610	485	82	150	1,396	10,061	0	0	1,768	1,556	699	0	4,023	-3,169	-841	0	0	0	-13	-4,023	
Rabobank A.Ş.	72	154	70	0	0	5	302	0	26	0	0	2	274	302	72	128	70	0	0	0	271	0	0	0	-2	0	-269	-271	
Société Générale (SA)	10	10	39	45	10	60	173	57	15	24	22	0	56	173	0	0	15	23	10	3	52	-47	-5	0	0	0	0	-52	0
The Royal Bank of Scotland Plc.	795	17	147	0	0	258	1,217	869	2	2	0	0	343	1,217	0	15	145	0	0	0	160	-75	0	0	0	0	-85	-160	
Turkland Bank A.Ş.	918	190	287	311	1	250	1,958	1,002	487	57	15	0	398	1,958	0	0	230	297	1	0	528	-84	-297						

Information on Interest Rate Mismatch
(March 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	14,618	20,418	4,995	5,286	1,460	1,407	48,184	-5,700	-6,110	-4,954	-22,518	-5,550	-1,399	-46,232	-135,768	-12,874	77,665	106,338	39,793	-73,202	1,952
Deposit Banks	13,553	19,487	4,558	5,239	1,452	1,397	45,686	-4,464	-5,248	-4,419	-22,172	-5,151	-1,393	-42,846	-137,148	-12,683	75,742	105,758	40,696	-69,524	2,840
State-owned Commercial Banks	618	999	15	195	179	0	2,005	-287	-1	-134	-1,021	-509	0	-1,952	-44,808	3,609	14,158	32,304	15,645	-20,856	53
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	352	0	0	0	0	352	-52	0	-121	-292	0	0	-464	-24,617	443	6,023	18,337	8,666	-8,964	-112
Türkiye Halk Bankası A.Ş.	250	2	15	195	179	0	640	-235	-1	-13	-192	-175	0	-617	-8,283	-743	3,581	8,025	3,803	-6,360	23
Türkiye Vakıflar Bankası T.A.O.	368	645	0	0	0	0	1,012	0	0	0	-537	-333	0	-870	-11,908	3,909	4,554	5,942	3,176	-5,531	143
Privately-owned Commercial Banks	6,705	10,478	2,092	2,620	800	1,379	24,273	-1,142	-1,568	-1,864	-14,594	-3,308	-1,374	-23,850	-70,361	-11,054	47,673	57,220	17,769	-40,624	423
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	9	0	0	0	-16	0
Akbank T.A.Ş.	243	1,161	0	0	0	0	1,404	0	0	-283	-737	-14	0	-1,034	-15,274	-829	9,202	12,524	3,248	-8,501	370
Anadolubank A.Ş.	17	0	25	0	0	0	42	-20	0	-30	0	0	0	-80	-654	-549	150	654	540	-148	-8
Fibabanka A.Ş.	0	0	0	0	0	1,379	1,379	0	0	0	0	0	-1,374	-1,374	-1,137	79	4	899	127	33	4
Şekerbank T.A.Ş.	1	0	0	0	0	0	1	-1	0	0	0	0	0	-1	-1,112	-1,020	293	1,996	160	-317	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-195	-94	138	232	53	-135	0
Turkish Bank A.Ş.	84	0	0	3	0	0	87	-83	0	0	-1	0	0	-85	39	-76	20	37	0	-17	2
Türk Ekonomi Bankası A.Ş.	2,492	119	0	0	0	0	2,610	0	0	-588	-1,964	-6	0	-2,558	-4,549	-2,434	1,707	4,760	1,848	-1,280	52
Türkiye Garanti Bankası A.Ş.	2,279	2,458	1,304	2,817	800	0	9,659	-1,038	-1,568	-710	-4,513	-1,989	0	-9,818	-13,664	-3,472	12,874	10,682	3,780	-10,360	-159
Türkiye İş Bankası A.Ş.	255	1,226	0	0	0	0	1,481	0	0	-253	-671	-393	0	-1,317	-18,041	-4,312	7,833	22,379	5,502	-13,197	164
Yapı ve Kredi Bankası A.Ş.	1,335	5,514	761	0	0	0	7,610	0	0	0	-6,709	-905	0	-7,614	-15,781	1,643	15,452	3,058	2,512	-6,888	-4
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	101	-200	76	125	-262	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	101	-200	76	125	-262	0
Foreign Banks	6,230	8,010	2,451	2,225	473	19	19,408	-3,035	-3,678	-2,421	-6,557	-1,334	-19	-17,044	-22,139	-5,340	14,112	16,157	7,156	-7,583	2,364
Alternatif Bank A.Ş.	47	43	0	5	0	0	95	0	0	0	0	0	0	0	204	-591	378	464	51	-410	95
Arap Türk Bankası A.Ş.	16	19	0	0	0	0	35	-16	-19	0	0	0	0	-35	209	-70	-19	75	12	-208	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	5	27	10	0	-67	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	-97	37	1	0	55	0
Burgan Bank A.Ş.	5	1	8	1	0	0	15	0	0	0	0	0	0	0	-270	-313	327	421	21	-171	15
Çitibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376	292	82	207	0	-957	0
Denizbank A.Ş.	657	1,598	1,258	1,402	302	0	5,217	-251	-2,593	-610	-1,001	-302	0	-4,757	-7,838	-3,164	2,702	7,350	2,883	-1,474	460
Deutsche Bank A.Ş.	508	40	99	0	0	0	646	-506	-40	-99	0	0	0	-644	-83	-85	224	103	24	-181	2
Finans Bank A.Ş.	1,790	2,547	52	0	0	0	4,390	0	0	0	-2,452	-684	0	-3,136	-6,659	-920	5,602	2,061	2,007	-837	1,254
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	5	3	0	0	-22	0
HSBC Bank A.Ş.	0	21	157	0	0	0	178	-16	0	0	-1	0	0	-17	-1,991	-674	2,211	1,442	483	-1,310	161
ING Bank A.Ş.	973	2,730	0	0	0	0	3,703	0	0	-808	-2,268	-218	0	-3,293	-3,138	1,356	490	1,975	876	-1,149	410
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194	-71	-152	192	47	-211	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129	-1	0	0	0	-128	0
Odea Bank A.Ş.	2,231	1,011	876	817	172	0	5,108	-2,246	-1,026	-903	-835	-131	0	-5,141	-3,184	-855	1,741	1,538	739	-13	-34
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72	128	70	-2	0	-269	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	-5	15	23	10	3	0
The Royal Bank of Scotland Plc.	2	0	0	0	0	0	2	0	0	-1	0	0	0	-1	-73	15	144	0	0	-85	1
Turkland Bank A.Ş.	0	0	0	0	0	19	19	0	0	0	0	0	-19	-19	-84	-297	230	297	1	-148	0
Development and Investment Banks	1,065	931	436	47	8	10	2,497	-1,236	-862	-535	-346	-399	-6	-3,385	1,380	-190	1,922	581	-903	-3,677	-888
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	-216	-634	359	471	40	-19	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	10	19	47	8	0	83	0	-11	-23	-48	-12	0	-95	55	-74	0	-20	27	0	-12
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	8	8	0	0	0	0	0	-8	-8	16	3	15	6	0	-40	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	2	2	0	0	0	0	0	2	2	32	2	0	0	0	-31	3
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	333	397	31	0	0	-762	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22	10	0	4	43	-35	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	-41	25	27	7	-22	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	13	14	2	0	-84	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	-3	0	0	-16	0
Türk Eximbank	1,065	875	417	0	0	0	2,358	-1,032	-851	-408	0	0	0	-2,291	1,396	-679	1,507	222	-494	-1,885	67
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	-36	1	-52	77	-211	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	46	0	0	0	0	46	-205	0	-104	-299	-387	0	-994	-515	848	-26	-79	-604	-571	-947

Average interest rates applied to Loans and Deposits, %

(March 2015)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.60	8.46	4.76	1.81	4.24	1.58
Deposit Banks	12.74	8.46	4.84	1.81	4.29	1.58
State-owned Commercial Banks	12.04	7.99	5.17	1.85	4.27	1.73
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.97	6.63	4.96	1.44	4.16	1.49
Türkiye Halk Bankası A.Ş.	11.54	8.95	4.97	2.18	4.44	1.89
Türkiye Vakıflar Bankası T.A.O.	12.60	9.18	5.65	2.17	4.27	1.94
Privately-owned Commercial Banks	12.94	8.36	4.71	1.77	4.25	1.44
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	11.91	7.75	4.53	1.55	4.28	1.19
Anadolubank A.Ş.	13.80	10.22	4.46	2.36	3.84	1.98
Fibabanka A.Ş.	14.08	10.71	5.93	2.61	6.55	2.25
Şekerbank T.A.Ş.	15.10	9.85	6.01	2.04	5.61	1.99
Tekstil Bankası A.Ş.	12.49	10.99	5.41	2.27	4.72	2.12
Turkish Bank A.Ş.	12.80	9.85	5.52	2.06	5.37	2.16
Türk Ekonomi Bankası A.Ş.	12.71	9.85	3.58	1.93	3.21	1.51
Türkiye Garanti Bankası A.Ş.	14.15	7.28	4.99	1.59	4.29	1.33
Türkiye İş Bankası A.Ş.	12.26	7.15	4.61	1.63	4.19	1.31
Yapı ve Kredi Bankası A.Ş.	13.25	10.65	4.88	2.19	4.38	1.79
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	13.45	9.82	4.63	1.87	4.47	1.77
Alternatif Bank A.Ş.	14.74	10.80	4.93	2.23	4.17	2.20
Arap Türk Bankası A.Ş.	11.12	7.78	4.11	1.53	3.04	1.77
Bank Mellat	14.32	4.01	0.00	0.00	9.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	8.77	9.36	1.30	0.15	0.84	0.00
Burgan Bank A.Ş.	13.75	10.67	5.67	2.68	5.21	2.36
Citibank A.Ş.	11.12	9.44	1.94	1.03	1.59	0.81
Denizbank A.Ş.	14.16	10.38	5.34	2.02	5.09	2.00
Deutsche Bank A.Ş.	10.70	8.91	2.17	0.10	2.34	0.10
Finans Bank A.Ş.	13.56	9.80	4.44	1.73	4.73	1.57
Habib Bank Limited	9.83	8.68	5.18	1.72	2.85	1.69
HSBC Bank A.Ş.	13.73	9.21	3.80	1.28	3.92	0.93
ING Bank A.Ş.	12.12	8.77	3.74	1.58	3.20	1.70
Intesa Sanpaolo S.p.A.	10.11	0.00	2.77	0.00	1.77	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	14.05	10.17	5.94	2.52	5.77	2.52
Rabobank A.Ş.	0.00	0.00	0.00	0.00	2.93	0.00
Société Générale (SA)	17.13	0.00	3.08	0.00	1.40	0.00
The Royal Bank of Scotland Plc.	7.57	6.49	4.69	0.15	5.39	0.19
Turkland Bank A.Ş.	13.23	10.48	6.06	2.75	5.44	2.11
Development and Investment Banks	9.48	-	3.10	-	2.96	-
Aktif Yatırım Bankası A.Ş.	16.17	0.00	8.07	0.00	8.95	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.59	0.00	6.89	0.00	5.53	0.00
Diler Yatırım Bankası A.Ş.	10.74	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	12.02	0.00	5.13	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.	10.40	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.17	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	15.17	0.00	9.75	0.00	7.03	0.00
Pasha Yatırım Bankası A.Ş.	11.30	0.00	5.91	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	7.70	0.00	1.73	0.00	1.78	0.00
Türkiye Kalkınma Bankası A.Ş.	10.92	0.00	3.42	0.00	3.13	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	10.81	0.00	4.45	0.00	3.71	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2015)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	63,211	128,690	52,348	141,334	233,479	126,146	26,207	771,416	86,135	326,229	99,468	79,632	51,051	30,252	98,649	771,416	-22,924	-197,538	-47,120	61,702	182,428	95,894	-72,441	0
Deposit Banks	63,035	119,968	48,980	132,167	224,878	122,691	25,276	736,995	85,616	321,603	95,422	71,832	46,461	26,361	89,700	736,995	-22,581	-201,635	-46,442	60,336	178,417	96,330	-64,424	0
State-owned Commercial Banks	26,503	12,544	13,651	49,620	80,497	39,543	7,578	229,936	29,874	108,052	26,682	22,399	10,789	5,175	26,965	229,936	-3,370	-95,508	-13,032	27,221	69,708	34,368	-19,387	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,304	3,168	5,339	25,288	36,894	15,288	3,522	103,803	13,292	51,140	11,335	10,418	3,684	969	12,965	103,803	1,012	-47,972	-5,996	14,871	33,210	14,319	-9,443	0
Türkiye Halk Bankası A.Ş.	2,937	5,000	6,340	15,319	20,757	9,317	2,039	61,710	9,689	26,204	7,864	6,535	3,751	1,161	6,506	61,710	-6,752	-21,203	-1,525	8,784	17,007	8,156	-4,467	0
Türkiye Vakıflar Bankası T.A.O.	9,263	4,376	1,972	9,012	22,845	14,937	2,017	64,423	6,893	30,708	7,483	5,446	3,354	3,045	7,494	64,423	2,370	-26,332	-5,511	3,566	19,491	11,893	-5,477	0
Privately-owned Commercial Banks	30,014	74,890	27,056	61,288	114,188	67,524	14,206	389,166	44,265	160,190	52,516	40,071	27,137	16,523	48,465	389,166	-14,251	-85,299	-25,460	21,217	87,051	51,002	-34,259	0
Adabank A.Ş.	0	9	9	0	0	0	1	20	0	2	0	0	0	0	17	20	0	7	9	0	0	0	-16	0
Akbank T.A.Ş.	10,387	11,606	8,382	11,203	24,257	17,054	981	83,871	7,486	34,886	9,122	11,573	7,167	4,086	9,550	83,871	2,902	-23,280	-740	-370	17,089	12,968	-8,569	0
Anadolubank A.Ş.	508	508	427	1,070	667	540	149	3,871	174	2,022	830	325	1	0	519	3,871	334	-1,514	-403	745	667	540	-369	0
Fibabanka A.Ş.	100	781	342	1,103	843	124	133	3,427	124	1,573	794	515	84	72	265	3,427	-24	-791	-452	588	759	52	-132	0
Şekerbank T.A.Ş.	317	1,005	1,738	835	2,780	1,001	569	8,246	839	3,720	1,417	756	326	268	920	8,246	-521	-2,715	-321	79	2,455	733	-351	0
Tekstil Bankası A.Ş.	100	306	148	348	253	62	40	1,257	50	684	219	54	0	0	250	1,257	50	-378	-71	294	253	62	-210	0
Türkisch Bank A.Ş.	63	156	117	93	85	31	26	572	22	143	202	111	9	0	85	572	42	13	-85	-17	76	31	-59	0
Türk Ekonomi Bankası A.Ş.	899	8,846	1,284	3,696	7,555	2,327	1,012	25,620	2,131	14,288	3,299	2,208	331	609	2,754	25,620	-1,232	-5,442	-2,015	1,489	7,224	1,718	-1,742	0
Türkiye Garanti Bankası A.Ş.	4,818	20,236	4,967	12,770	26,961	15,411	3,379	88,543	11,605	32,508	11,885	9,007	8,189	3,348	12,002	88,543	-6,786	-12,272	-6,917	3,763	18,772	12,063	-8,623	0
Türkiye İş Bankası A.Ş.	10,053	13,836	5,390	16,101	31,700	14,604	5,099	96,782	11,391	39,550	13,063	9,016	6,071	4,089	13,603	96,782	-1,338	-25,714	-7,673	7,085	25,629	10,515	-8,504	0
Yapı ve Kredi Bankası A.Ş.	2,767	17,600	4,250	14,068	19,086	16,371	2,816	76,959	10,444	30,813	11,684	6,507	4,959	4,052	8,500	76,959	-7,677	-13,213	-7,434	7,561	14,127	12,320	-5,683	0
Banks Under Dep.Insur.Fund	6	109	103	55	396	125	34	829	10	1	1	17	75	432	292	829	-4	108	101	38	322	-307	-258	0
Birleşik Fon Bankası A.Ş.	6	109	103	55	396	125	34	829	10	1	1	17	75	432	292	829	-4	108	101	38	322	-307	-258	0
Foreign Banks	6,512	32,424	8,171	21,205	29,797	15,499	3,457	117,065	11,468	53,360	16,222	9,345	8,461	4,231	13,978	117,065	-4,956	-20,936	-8,051	11,860	21,336	11,268	-10,521	0
Alternatif Bank A.Ş.	72	1,295	694	1,161	854	259	175	4,510	136	1,945	1,179	266	342	139	502	4,510	-64	-650	-484	894	512	120	-327	0
Arap Türk Bankası A.Ş.	11	856	181	265	85	12	45	1,456	411	293	297	224	0	0	231	1,456	-400	563	-115	41	85	12	-185	0
Bank Mellat	36	31	7	35	10	0	6	125	37	1	1	7	0	0	78	125	-1	31	5	28	10	0	-73	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	246	626	63	337	16	1	20	1,310	12	621	230	232	3	1	213	1,310	235	5	-166	105	14	0	-192	0
Burgan Bank A.Ş.	34	673	631	560	1,080	314	148	3,440	142	1,189	773	428	325	150	432	3,440	-108	-516	-142	131	755	163	-284	0
Citibank A.Ş.	22	2,148	470	387	210	15	38	3,290	759	1,505	178	321	0	0	526	3,290	-737	643	292	66	210	15	-488	0
Denizbank A.Ş.	1,764	6,430	1,188	4,251	7,918	5,682	886	28,120	4,180	12,494	3,381	2,041	1,702	1,710	2,612	28,120	-2,416	-6,063	-2,193	2,210	6,216	3,973	-1,726	0
Deutsche Bank A.Ş.	9	327	70	238	109	135	27	915	183	287	154	116	0	0	174	915	-174	40	-84	122	109	135	-147	0
Finans Bank A.Ş.	880	7,995	2,407	6,550	7,402	4,432	1,134	30,801	2,263	14,337	4,827	2,557	1,784	1,105	3,928	30,801	-1,383	-6,341	-2,420	3,993	5,618	3,327	-2,794	0
Habib Bank Limited	2	18	6	4	0	0	1	31	4	3	1	1	0	0	21	31	-2	14	5	3	0	0	-20	0
HSBC Bank A.Ş.	225	5,842	1,080	2,228	2,542	568	366	12,850	1,348	6,741	1,096	526	1,379	460	1,301	12,850	-1,123	-900	-15	1,702	1,163	108	-935	0
ING Bank A.Ş.	1,650	2,266	724	2,531	6,247	1,660	358	15,436	1,446	6,655	815	1,749	2,641	480	1,650	15,436	204	-4,389	-91	782	3,606	1,180	-1,293	0
Intesa Sanpaolo S.p.A.	74	309	5	388	118	31	1	926	3	132	104	298	75	31	284	926	72	177	-99	89	43	0	-282	0
JPMorgan Chase Bank N.A.	1	144	0	0	0	1	2	148	2	7	1	1	0	0	137	148	-1	137	-1	-1	0	1	-135	0
Odea Bank A.Ş.	1,359	1,379	366	1,829	2,786	2,193	148	10,061	409	5,234	2,693	493	88	157	987	10,061	951	-3,855	-2,328	1,336	2,698	2,037	-839	0
Rabobank A.Ş.	1	72	128	70	27	0	3	302	0	0	1	1	27	0	272	302	1	72	128	69	-1	0	-269	0
Société Générale (SA)	9	41	10	40	47	10	16	173	0	12	2	24	80	0	56	173	9	29	8	16	-32	10	-40	0
The Royal Bank of Scotland Plc.	54	966	18	151	0	0	27	1,217	82	871	3	3	0	0	257	1,217	-28	95	15	149	0	0	-230	0
Turkland Bank A.Ş.	62	1,006	123	180	345	187	55	1,958	51	1,034	487	57	15	0	316	1,958	12	-28	-364	124	330	187	-261	0
Development and Investment Banks	176	8,723	3,368	9,167	8,601	3,455	932	34,421	519	4,626	4,046	7,801	4,590	3,890	8,949	34,421	-343	4,097	-679	1,366	4,012	-436	-8,017	0
Aktif Yatırım Bankası A.Ş.	81	877	95	674	552	40	215	2,534	0	892	729	324	72	0	517	2,534	81	-15	-634	350	480	40	-302	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	132	34	186	227	62	113	766	11	70	117	147	237	12	172	766	0	62	-83	39	-9	51	-60	0
Diler Yatırım Bankası A.Ş.	3	16	2	16	6	0	1	44	3	0	0	0	0	0	41	44	1	16	2	16	6	0	-40	0
GSD Yatırım Bankası A.Ş.	0	40	4	0	0	0	5	49	0	7	2	0	0	0	39	49	0	32	2	0	0	0	-34	0
İller Bankası A.Ş.	12	2,787	142	518	1,619	1,136	151	6,365</																

Assets, USD Million

(March 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	87,700	21,539	7,486	7,915	89,511	31,371	2,282	131,079	247,804	491,932	13,460	9,988	495,403
Deposit Banks	87,067	16,704	7,282	7,749	87,758	31,130	2,200	128,837	239,889	466,418	13,259	9,849	469,828
State-owned Commercial Banks	28,955	3,045	0	573	31,374	12,760	0	44,707	76,707	144,303	4,117	3,177	145,243
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,310	937	0	246	21,363	3,581	0	25,190	39,438	60,280	1,088	775	60,593
Türkiye Halk Bankası A.Ş.	7,541	501	0	104	3,532	6,549	0	10,186	18,228	40,979	1,434	942	41,471
Türkiye Vakıflar Bankası T.A.O.	8,104	1,606	0	223	6,479	2,629	0	9,331	19,041	43,043	1,596	1,459	43,180
Privately-owned Commercial Banks	44,129	9,381	2,716	4,149	48,344	14,994	574	68,061	124,286	248,137	5,944	4,469	249,612
Adabank A.Ş.	0	18	0	0	0	0	0	0	18	0	2	2	0
Akbank T.A.Ş.	9,228	2,263	1,856	825	14,329	4,082	211	19,447	32,794	49,687	922	864	49,745
Anadolubank A.Ş.	496	30	80	98	101	345	0	544	1,151	2,523	79	56	2,547
Fibabanka A.Ş.	426	121	39	26	186	0	0	211	797	2,497	51	27	2,521
Şekerbank T.A.Ş.	882	62	4	86	472	468	0	1,026	1,974	5,556	280	138	5,698
Tekstil Bankası A.Ş.	151	29	0	1	47	0	0	48	228	965	61	45	981
Turkish Bank A.Ş.	73	72	0	1	34	0	0	35	180	366	3	2	367
Türk Ekonomi Bankası A.Ş.	3,553	211	436	539	1,580	123	38	2,279	6,479	18,128	384	217	18,295
Türkiye Garanti Bankası A.Ş.	9,598	3,930	0	888	7,495	7,484	129	15,997	29,525	55,282	1,306	1,058	55,530
Türkiye İş Bankası A.Ş.	10,351	688	0	636	16,016	431	0	17,083	28,122	63,044	973	745	63,272
Yapı ve Kredi Bankası A.Ş.	9,371	1,958	300	1,050	8,084	2,061	196	11,390	23,018	50,089	1,883	1,316	50,656
Banks Under Dep.Insur.Fund	0	155	0	30	0	405	0	436	590	204	20	19	204
Birleşik Fon Bankası A.Ş.	0	155	0	30	0	405	0	436	590	204	20	19	204
Foreign Banks	13,983	4,124	4,567	2,997	8,039	2,971	1,626	15,633	38,306	73,775	3,178	2,183	74,770
Alternatifbank A.Ş.	580	110	230	21	324	0	0	346	1,265	3,035	162	99	3,098
Arap Türk Bankası A.Ş.	217	577	6	78	0	51	0	130	930	480	7	6	481
Bank Mellat	22	37	8	0	50	0	0	50	116	2	3	1	4
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	243	586	0	18	0	0	0	18	848	442	0	0	442
Burgan Bank A.Ş.	332	111	0	53	123	0	2	178	621	2,637	59	31	2,664
Citibank A.Ş.	303	327	1,156	60	175	0	0	235	2,021	1,188	34	31	1,191
Denizbank A.Ş.	3,867	457	0	552	3,034	1,169	0	4,755	9,079	17,473	752	519	17,705
Deutsche Bank A.Ş.	136	9	0	310	0	0	0	310	454	415	0	0	415
Finans Bank A.Ş.	3,643	56	0	911	2,189	1,543	1,176	5,819	9,518	19,758	1,151	885	20,023
Habib Bank Limited	2	14	0	0	0	0	0	0	16	14	1	1	14
HSBC Bank A.Ş.	1,141	552	2,180	782	179	0	55	1,017	4,890	7,478	503	329	7,653
ING Bank A.Ş.	1,654	25	0	161	1,024	0	393	1,579	3,258	11,702	321	198	11,825
Intesa Sanpaolo S.p.A.	73	289	0	0	0	0	0	0	362	563	0	0	563
JPMorgan Chase Bank N.A.	9	131	0	4	0	0	0	4	144	0	0	0	0
Odea Bank A.Ş.	1,273	664	268	40	402	128	0	569	2,774	7,066	126	53	7,139
Rabobank A.Ş.	2	72	0	0	198	0	0	198	273	26	0	0	26
Société Générale (SA)	37	3	0	1	0	40	0	41	81	73	7	4	76
The Royal Bank of Scotland Plc.	244	4	720	5	69	0	0	74	1,041	144	10	10	144
Turkland Bank A.Ş.	207	98	0	0	270	39	0	309	615	1,282	42	16	1,308
Development and Investment Banks	633	4,835	204	166	1,753	241	82	2,242	7,915	25,513	201	139	25,575
Aktif Yatırım Bankası A.Ş.	312	77	11	2	225	104	0	332	732	1,559	50	29	1,580
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	59	36	0	5	36	3	0	44	139	487	26	12	501
Diler Yatırım Bankası A.Ş.	0	13	2	0	1	0	0	1	16	27	1	1	27
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1	43	7	4	46
İller Bankası A.Ş.	0	1,762	0	0	0	0	0	0	1,762	4,438	0	0	4,438
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,234	8	1	1	30	0	32	2,274	36	1	1	36
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	58	0	0	0	58	64	10	0	0	10
Nurol Yatırım Bankası A.Ş.	11	12	0	5	29	0	0	34	57	161	4	1	165
Pasha Yatırım Bankası A.Ş.	1	39	6	0	4	0	0	4	50	42	0	0	42
Standard Chartered Yatırım Bankası Türk	0	19	0	0	0	0	0	0	20	0	2	2	0
Türk Eximbank	0	477	40	43	8	97	77	225	741	12,853	50	50	12,853
Türkiye Kalkınma Bankası A.Ş.	1	63	113	0	33	8	0	41	218	1,262	39	18	1,283
Türkiye Sınai Kalkınma Bankası A.Ş.	245	103	23	51	1,416	0	5	1,472	1,843	4,594	23	23	4,594

Assets, USD Million

(March 2015)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	327	276	7,635	1,833	109	6,631	1,530	619	18,960	9,248	771,416
Deposit Banks	0	256	272	7,521	1,788	109	6,464	1,471	619	18,501	8,776	736,995
State-owned Commercial Banks	0	179	9	2,308	110	29	2,542	138	367	5,683	2,303	229,936
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	34	2	891	2	29	1,821	57	68	2,906	867	103,803
Türkiye Halk Bankası A.Ş.	0	33	2	973	14	0	452	23	1	1,499	513	61,710
Türkiye Vakıflar Bankası T.A.O.	0	112	4	443	93	0	269	58	298	1,279	923	64,423
Privately-owned Commercial Banks	0	77	258	4,290	1,669	8	2,906	1,051	240	10,499	4,769	389,166
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	20
Akbank T.A.Ş.	0	0	2	345	0	0	319	91	61	817	515	83,871
Anadolubank A.Ş.	0	0	0	69	0	0	46	1	6	122	52	3,871
Fibabanka A.Ş.	0	0	0	2	0	0	77	2	0	81	27	3,427
Şekerbank T.A.Ş.	0	0	2	44	0	0	347	29	0	422	151	8,246
Tekstil Bankası A.Ş.	0	0	0	10	0	0	10	1	0	20	28	1,257
Turkish Bank A.Ş.	0	0	0	13	0	0	3	2	0	18	7	572
Türk Ekonomi Bankası A.Ş.	0	0	0	68	0	0	112	181	28	389	456	25,620
Türkiye Garanti Bankası A.Ş.	0	13	1	1,207	40	0	508	65	64	1,897	1,591	88,543
Türkiye İş Bankası A.Ş.	0	48	252	1,626	1,628	0	715	134	24	4,428	961	96,782
Yapı ve Kredi Bankası A.Ş.	0	17	2	907	1	8	768	546	57	2,304	980	76,959
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	19	0	0	20	15	829
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	19	0	0	20	15	829
Foreign Banks	0	0	5	923	9	72	997	282	12	2,300	1,689	117,065
Alternatifbank A.Ş.	0	0	0	56	0	0	10	8	0	74	72	4,510
Arap Türk Bankası A.Ş.	0	0	0	25	0	0	8	1	0	34	11	1,456
Bank Mellat	0	0	0	0	0	0	3	0	0	3	1	125
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	3	17	0	19	1	1,310
Burgan Bank A.Ş.	0	0	0	77	0	0	15	16	4	112	42	3,440
Citibank A.Ş.	0	0	0	0	0	0	3	1	0	4	73	3,290
Denizbank A.Ş.	0	0	3	593	2	1	154	57	0	810	526	28,120
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	7	0	8	38	915
Finans Bank A.Ş.	0	0	1	122	7	71	562	87	4	854	405	30,801
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	1	31
HSBC Bank A.Ş.	0	0	0	13	0	0	41	45	1	101	206	12,850
ING Bank A.Ş.	0	0	0	37	0	0	128	9	0	174	179	15,436
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	1	0	0	1	1	926
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	2	2	148
Odea Bank A.Ş.	0	0	0	0	0	0	48	21	2	72	76	10,061
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	3	1	302
Société Générale (SA)	0	0	0	0	0	0	0	4	0	5	11	173
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	1	0	0	1	31	1,217
Turkland Bank A.Ş.	0	0	0	0	0	0	16	6	0	22	14	1,958
Development and Investment Banks	0	71	4	114	45	0	167	59	0	459	472	34,421
Aktif Yatırım Bankası A.Ş.	0	4	0	0	42	0	61	21	0	128	94	2,534
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	63	2	0	1	4	0	70	56	766
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	44
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	2	49
İller Bankası A.Ş.	0	0	0	0	0	0	59	1	0	60	106	6,365
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2	0	6	30	0	39	5	2,353
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	3	0	0	0	0	0	3	8	86
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	6	228
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	95
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	8	29
Türk Eximbank	0	0	0	0	0	0	6	1	0	7	115	13,717
Türkiye Kalkınma Bankası A.Ş.	0	5	3	0	0	0	26	1	0	35	9	1,545
Türkiye Sınai Kalkınma Bankası A.Ş.	0	62	1	48	0	0	5	0	0	115	59	6,611

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

(March 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	47,163	2,237	55,001	4	104,405	205	0	6	0	211	44	5	8	0	57	12,231	15,277	27,508	7	26	33
Deposit Banks	47,163	2,237	54,500	4	103,904	201	0	6	0	207	44	5	8	0	57	12,230	15,272	27,503	7	26	33
State-owned Commercial Banks	17,180	269	19,363	0	36,811	0	0	0	0	0	0	0	0	0	0	1,146	1,796	2,942	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,385	73	9,145	0	16,603	0	0	0	0	0	0	0	0	0	0	321	602	923	0	1	1
Türkiye Halk Bankası A.Ş.	4,220	38	4,775	0	9,032	0	0	0	0	0	0	0	0	0	0	305	501	806	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,575	157	5,444	0	11,176	0	0	0	0	0	0	0	0	0	0	520	694	1,214	0	2	2
Privately-owned Commercial Banks	23,729	1,543	26,703	4	51,979	160	0	5	0	164	16	5	7	0	28	8,831	9,771	18,603	7	19	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.	4,969	279	5,877	0	11,125	8	0	1	0	9	0	0	0	0	0	1,925	2,304	4,229	2	4	6
Anadolubank A.Ş.	87	2	42	0	131	11	0	0	0	11	0	0	0	0	0	2	6	8	0	0	0
Fibabanka A.Ş.	25	2	67	0	94	37	0	1	0	38	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	96	8	469	4	577	0	0	0	0	0	0	0	0	0	0	21	50	70	0	0	0
Tekstil Bankası A.Ş.	40	0	91	0	131	1	0	0	0	1	2	0	0	0	2	2	6	8	0	0	0
Turkish Bank A.Ş.	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,604	181	1,661	0	4,446	11	0	1	0	11	3	3	5	0	12	219	434	653	0	2	3
Türkiye Garanti Bankası A.Ş.	6,105	510	6,376	0	12,991	64	0	2	0	65	10	2	2	0	14	2,442	2,616	5,057	4	12	16
Türkiye İş Bankası A.Ş.	5,438	341	7,388	0	13,167	6	0	0	0	6	0	0	0	0	0	1,458	1,996	3,454	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,364	220	4,731	0	9,315	22	0	0	0	22	0	0	0	0	0	2,761	2,359	5,121	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	6,254	425	8,434	0	15,114	42	0	1	0	42	28	0	0	0	29	2,253	3,705	5,958	0	5	5
Alternatifbank A.Ş.	56	3	59	0	118	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.	8	0	34	0	42	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.	1,819	180	2,232	0	4,231	23	0	0	0	24	1	0	0	0	1	551	905	1,456	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,122	17	2,421	0	4,560	14	0	1	0	14	0	0	0	0	0	1,063	1,727	2,789	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.	549	2	1,185	0	1,737	2	0	0	0	2	0	0	0	0	0	477	818	1,294	0	3	3
ING Bank A.Ş.	1,471	197	2,071	0	3,739	2	0	0	0	2	0	0	0	0	0	144	206	350	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.	227	9	372	0	607	0	0	0	0	0	28	0	0	0	28	18	45	63	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	17	52	0	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	0	9	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1	0	501	0	501	3	0	0	0	4	0	0	0	0	0	1	4	5	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	454	0	454	0	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	47	0	47	3	0	0	0	4	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

(March 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	5	1	319	6	332	0	0	2	0	2	0	0	0	0	0	90	128	218	0	1	1	3,212	0	135,978
Deposit Banks	5	1	308	4	319	0	0	0	0	0	0	0	0	0	0	90	128	218	0	1	1	3,212	0	135,453
State-owned Commercial Banks	0	0	139	0	139	0	0	0	0	0	0	0	0	0	0	26	36	62	0	0	0	1,029	0	40,986
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	72	0	72	0	0	0	0	0	0	0	0	0	0	11	15	26	0	0	0	278	0	17,903
Türkiye Halk Bankası A.Ş.	0	0	49	0	49	0	0	0	0	0	0	0	0	0	0	8	11	19	0	0	0	155	0	10,061
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	7	10	17	0	0	0	595	0	13,022
Privately-owned Commercial Banks	4	1	131	0	136	0	0	0	0	0	0	0	0	0	0	54	77	131	0	0	0	1,058	0	72,125
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	24	0	0	0	0	0	0	0	0	0	0	6	10	16	0	0	0	294	0	15,703
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	1	0	154
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	136
Şekerbank T.A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	15	0	671
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	145
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	160	0	5,306
Türkiye Garanti Bankası A.Ş.	2	0	33	0	36	0	0	2	0	0	0	0	0	0	0	12	17	30	0	0	0	149	0	18,358
Türkiye İş Bankası A.Ş.	1	1	32	0	34	0	0	0	0	0	0	0	0	0	0	19	29	48	0	0	0	195	0	16,905
Yapı ve Kredi Bankası A.Ş.	0	0	22	0	22	0	0	0	0	0	0	0	0	0	0	12	12	24	0	0	0	240	0	14,744
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	43	0	0	0	0	0	0	0	0	0	0	10	16	26	0	0	0	1,125	0	22,341
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	128
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	48
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	3	5	8	0	0	0	181	0	5,914
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	16	0	0	0	0	0	0	0	0	0	0	4	6	9	0	0	0	722	0	8,112
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	1	3	0	0	0	124	0	3,169
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	89	0	4,187
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	702
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	69
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	1	0	11
Development and Investment Banks	0	0	10	3	13	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	525
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	459
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	51
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	2	0	2	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

(March 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	1,932	4,624	41,405	1,457	49,417	130	590	3,231	200	4,151	2	3	8,331	3	8,340	2,287	2,724	5,012	0	7	7	3,598	0	70,526
Deposit Banks	1,932	4,624	41,355	1,457	49,367	130	590	3,231	200	4,151	2	3	8,319	3	8,328	2,287	2,724	5,012	0	7	7	3,597	0	70,461
State-owned Commercial Banks	593	1,007	12,131	0	13,731	0	0	366	0	366	2	0	7,260	0	7,262	300	462	762	0	0	0	570	0	22,691
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	135	232	4,361	0	4,728	0	0	0	0	0	2	0	5,562	0	5,564	20	56	76	0	0	0	30	0	10,398
Türkiye Halk Bankası A.Ş.	217	115	35	0	367	0	0	0	0	0	0	0	0	0	0	85	111	196	0	0	0	239	0	802
Türkiye Vakıflar Bankası T.A.O.	241	660	7,734	0	8,636	0	0	366	0	366	0	0	1,698	0	1,698	195	295	490	0	0	0	301	0	11,491
Privately-owned Commercial Banks	1,081	3,137	21,831	36	26,085	85	404	1,632	0	2,121	0	3	465	0	468	1,785	1,830	3,615	0	6	6	1,989	0	34,284
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.	24	35	2,314	0	2,372	3	4	38	0	45	0	3	54	0	54	221	296	517	0	1	1	280	0	3,269
Anadolubank A.Ş.	2	10	435	29	476	0	5	53	0	58	0	0	0	0	0	7	14	21	0	0	0	21	0	576
Fibabanka A.Ş.	2	11	516	0	529	1	5	49	0	55	0	0	0	0	0	1	6	7	0	0	0	32	0	624
Şekerbank T.A.Ş.	6	46	1,317	7	1,377	2	9	262	0	274	0	0	55	0	55	12	20	32	0	0	0	62	0	1,799
Tekstil Bankası A.Ş.	0	7	91	0	98	0	3	19	0	21	0	0	0	0	0	1	1	1	0	0	0	2	0	123
Turkish Bank A.Ş.	0	1	8	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Türk Ekonomi Bankası A.Ş.	106	365	2,708	0	3,179	12	55	143	0	210	0	1	3	0	4	77	216	293	0	1	1	467	0	4,153
Türkiye Garanti Bankası A.Ş.	257	722	3,025	0	4,004	20	145	489	0	654	0	2	22	0	25	276	300	575	0	4	4	306	0	5,568
Türkiye İş Bankası A.Ş.	430	1,227	8,522	0	10,178	41	156	504	0	700	0	0	331	0	331	86	323	409	0	0	0	407	0	12,026
Yapı ve Kredi Bankası A.Ş.	255	712	2,895	0	3,862	6	22	75	0	103	0	0	0	0	0	1,104	655	1,759	0	0	0	412	0	6,137
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	257	479	7,393	1,421	9,550	45	186	1,233	200	1,665	0	0	594	3	598	202	432	635	0	1	1	1,039	0	13,486
Alternatifbank A.Ş.	1	25	374	0	400	4	1	46	0	51	0	0	106	0	106	14	15	28	0	0	0	79	0	665
Arap Türk Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	4
Bank Mellat	0	0	0	1	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	272	0	277	0	0	29	0	30	0	0	217	0	217	0	4	4	0	0	0	20	0	549
Citibank A.Ş.	0	0	0	46	46	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	5	0	52
Denizbank A.Ş.	77	153	1,996	0	2,226	10	21	304	0	334	0	0	9	0	9	41	63	104	0	0	0	308	0	2,982
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	46	0	46
Finans Bank A.Ş.	87	133	3,442	0	3,662	13	32	548	0	593	0	0	0	0	0	112	305	417	0	0	0	350	0	5,023
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.	1	2	239	0	242	5	4	153	0	162	0	0	0	0	0	2	5	7	0	0	0	22	0	434
ING Bank A.Ş.	48	138	0	1,374	1,561	13	101	0	200	313	0	0	0	3	3	34	37	70	0	0	0	114	0	2,062
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	778	0	789	0	4	108	0	112	0	0	260	0	260	0	2	2	0	0	0	79	0	1,241
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
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.	42	11	289	0	343	0	24	46	0	70	0	0	0	0	0	0	0	0	0	0	0	14	0	427
Development and Investment Banks	0	0	51	0	51	0	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	1	0	64
Aktif Yatırım Bankası A.Ş.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	35	0	35	0	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	47
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	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(March 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	1,871	0	657	1,852	7,480	9,989
Commercial Banks	1,753	0	638	1,833	7,379	9,849
State-owned Commercial Banks	585	0	143	550	2,484	3,177
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	267	0	37	180	558	775
Türkiye Halk Bankası A.Ş.	281	0	71	216	655	942
Türkiye Vakıflar Bankası T.A.O.	37	0	34	154	1,271	1,459
Privately-owned Commercial Banks	1,107	0	411	894	3,165	4,470
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	212	0	169	295	400	864
Anadolubank A.Ş.	0	0	7	11	37	56
Fibabanka A.Ş.	0	0	1	6	19	27
Şekerbank T.A.Ş.	16	0	7	27	106	139
Tekstil Bankası A.Ş.	1	0	0	8	37	45
Turkish Bank A.Ş.	0	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	0	0	13	49	154	217
Türkiye Garanti Bankası A.Ş.	473	0	123	200	735	1,058
Türkiye İş Bankası A.Ş.	370	0	38	106	600	745
Yapı ve Kredi Bankası A.Ş.	34	0	52	191	1,072	1,316
Banks Under Dep.Insur.Fund	0	0	0	0	19	19
Birleşik Fon Bankası A.Ş.	0	0	0	0	19	19
Foreign Banks	61	0	84	389	1,710	2,183
Alternatifbank A.Ş.	0	0	3	12	83	99
Arap Türk Bankası A.Ş.	0	0	0	0	6	6
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	2	6	23	31
Citibank A.Ş.	0	0	0	0	31	31
Denizbank A.Ş.	3	0	18	106	395	519
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	42	0	33	138	714	885
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	13	56	260	329
ING Bank A.Ş.	15	0	9	45	145	198
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	24	24	53
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	2	2	4
The Royal Bank of Scotland Plc.	0	0	0	0	10	10
Turkland Bank A.Ş.	0	0	1	0	15	16
Non-Depositary Banks	118	0	20	19	101	139
Aktif Yatırım Bankası A.Ş.	1	0	1	4	24	29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	11	12
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	0	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	36	50
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	18	18
Türkiye Sınai Kalkınma Bankası A.Ş.	117	0	18	0	5	23

Liabilities, USD Million

(March 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	429,864	97,206	57,026	38,141	4,461	196,833	5,333	585	1	11,657	18,532	8,272
Deposit Banks	429,864	79,821	55,932	34,518	2,823	173,095	5,269	583	1	11,549	16,890	8,073
State-owned Commercial Banks	141,219	17,765	24,918	8,971	2,823	54,477	316	0	0	1,431	2,751	2,093
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	62,183	6,635	15,888	1,756	2,159	26,438	136	0	0	0	735	889
Türkiye Halk Bankası A.Ş.	40,902	5,326	3,031	3,042	662	12,061	68	0	0	0	720	499
Türkiye Vakıflar Bankası T.A.O.	38,134	5,804	5,999	4,172	2	15,978	111	0	0	1,431	1,295	704
Privately-owned Commercial Banks	221,944	44,149	26,234	22,271	0	92,653	3,280	446	0	5,268	11,022	4,367
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	45,650	8,806	10,784	5,031	0	24,621	582	70	0	0	1,526	632
Anadolubank A.Ş.	2,515	267	445	0	0	712	13	0	0	0	31	69
Fibabanka A.Ş.	2,159	416	156	212	0	784	15	0	0	73	82	44
Şekerbank T.A.Ş.	5,309	579	588	248	0	1,415	46	0	0	183	143	84
Tekstil Bankası A.Ş.	858	93	25	0	0	119	3	0	0	0	3	22
Turkish Bank A.Ş.	344	98	13	31	0	142	0	0	0	0	2	6
Türk Ekonomi Bankası A.Ş.	15,540	4,186	749	349	0	5,284	282	108	0	713	520	378
Türkiye Garanti Bankası A.Ş.	49,286	12,143	4,821	5,240	0	22,204	1,199	125	0	53	2,656	1,153
Türkiye İş Bankası A.Ş.	55,239	9,733	5,898	6,931	0	22,563	346	0	0	1,412	2,570	1,106
Yapı ve Kredi Bankası A.Ş.	45,041	7,827	2,755	4,228	0	14,810	794	143	0	2,834	3,490	872
Banks Under Dep.Insur.Fund	10	0	1	0	0	1	0	0	0	524	16	2
Birleşik Fon Bankası A.Ş.	10	0	1	0	0	1	0	0	0	524	16	2
Foreign Banks	66,690	17,908	4,780	3,277	0	25,964	1,673	137	1	4,326	3,101	1,612
Alternatifbank A.Ş.	2,407	890	251	250	0	1,392	13	3	1	139	82	53
Arap Türk Bankası A.Ş.	1,216	3	1	0	0	4	0	0	0	0	0	7
Bank Mellat	45	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	113	979	0	0	0	979	6	0	0	0	0	0
Burgan Bank A.Ş.	2,117	609	51	0	0	660	32	0	0	150	31	37
Citibank A.Ş.	2,030	595	91	0	0	686	34	0	0	0	14	34
Denizbank A.Ş.	17,014	3,019	1,693	594	0	5,306	222	0	0	1,658	621	627
Deutsche Bank A.Ş.	169	506	15	0	0	521	5	0	0	0	26	1
Finans Bank A.Ş.	16,672	2,112	1,722	2,136	0	5,971	871	91	0	925	1,927	402
Habib Bank Limited	7	3	0	0	0	3	0	0	0	0	0	1
HSBC Bank A.Ş.	7,317	2,611	354	0	0	2,965	318	7	0	446	270	186
ING Bank A.Ş.	7,766	4,429	427	210	0	5,067	116	37	0	558	112	137
Intesa Sanpaolo S.p.A.	88	554	0	0	0	554	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	9	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	8,082	647	56	86	0	789	53	0	0	450	3	78
Rabobank A.Ş.	0	28	0	0	0	28	0	0	0	0	0	1
Société Générale (SA)	29	88	0	0	0	88	0	0	0	0	1	6
The Royal Bank of Scotland Plc.	180	774	0	0	0	774	3	0	0	0	2	25
Turkland Bank A.Ş.	1,431	62	117	0	0	180	0	0	0	0	10	18
Development and Investment Banks	0	17,385	1,093	3,622	1,638	23,739	65	2	0	109	1,642	199
Aktif Yatırım Bankası A.Ş.	0	754	96	1,120	123	2,093	1	0	0	0	36	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	268	11	274	8	561	17	0	0	0	14	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	6	0	0	3	10	0	0	0	0	0	2
İller Bankası A.Ş.	0	255	0	0	1,472	1,727	0	0	0	0	45	72
İstanbul Takas ve Saklama Bankası A.Ş.	0	772	0	0	0	772	0	0	0	0	1,183	83
Merrill Lynch Yatırım Bank A.Ş.	0	30	3	0	0	33	0	0	0	0	3	0
Nurol Yatırım Bankası A.Ş.	0	3	12	112	9	136	4	0	0	0	44	2
Pasha Yatırım Bankası A.Ş.	0	6	1	0	0	7	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	9,776	88	1,760	0	11,623	1	2	0	58	248	19
Türkiye Kalkınma Bankası A.Ş.	0	1,254	0	0	6	1,261	0	0	0	0	3	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,260	881	357	14	5,513	42	0	0	50	65	0

Liabilities, USD Million

(March 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	12,614	1,308	57	58,360	23,361	10,429	52,385	-2,287	2,472	185	86,359	771,416
Deposit Banks	12,245	1,253	54	55,916	17,241	9,707	51,280	-2,414	2,307	-107	78,120	736,995
State-owned Commercial Banks	3,672	330	1	10,592	3,348	3,738	13,295	2,455	811	3,266	23,647	229,936
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,875	131	0	3,766	1,913	2,019	5,451	1,611	422	2,033	11,416	103,803
Türkiye Halk Bankası A.Ş.	851	85	0	2,224	478	934	4,042	844	223	1,067	6,522	61,710
Türkiye Vakıflar Bankası T.A.O.	946	114	0	4,602	957	785	3,801	0	166	166	5,709	64,423
Privately-owned Commercial Banks	6,869	718	37	32,007	8,481	5,497	26,096	1,234	1,253	2,487	42,561	389,166
Adabank A.Ş.	0	0	0	1	31	0	0	-14	0	-14	17	20
Akbank T.A.Ş.	1,058	145	36	4,049	1,531	941	6,798	0	280	280	9,550	83,871
Anadolubank A.Ş.	39	12	0	164	230	-7	246	0	11	11	480	3,871
Fibabanka A.Ş.	33	7	0	253	210	-5	0	18	8	26	231	3,427
Şekerbank T.A.Ş.	121	23	1	601	416	69	424	0	11	11	920	8,246
Tekstil Bankası A.Ş.	16	3	0	47	161	3	72	0	-2	-2	233	1,257
Turkish Bank A.Ş.	4	1	0	13	67	0	3	2	1	2	72	572
Türk Ekonomi Bankası A.Ş.	395	41	0	2,436	843	278	1,139	4	95	99	2,359	25,620
Türkiye Garanti Bankası A.Ş.	1,465	219	0	6,871	1,607	889	6,162	1,225	300	1,525	10,182	88,543
Türkiye İş Bankası A.Ş.	2,498	139	0	8,071	1,722	2,141	6,698	0	349	349	10,910	96,782
Yapı ve Kredi Bankası A.Ş.	1,239	129	0	9,502	1,663	1,189	4,554	0	200	200	7,606	76,959
Banks Under Dep.Insur.Fund	43	2	0	587	176	0	6,723	-6,669	0	-6,669	231	829
Birleşik Fon Bankası A.Ş.	43	2	0	587	176	0	6,723	-6,669	0	-6,669	231	829
Foreign Banks	1,661	203	16	12,729	5,236	473	5,166	566	243	808	11,682	117,065
Alternatifbank A.Ş.	41	9	0	341	237	-3	130	2	4	6	370	4,510
Arap Türk Bankası A.Ş.	16	3	0	26	168	-1	6	30	6	36	209	1,456
Bank Mellat	1	0	0	3	60	0	1	15	1	16	77	125
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	2	0	12	202	0	0	2	3	5	207	1,310
Burgan Bank A.Ş.	44	6	0	300	344	4	10	0	4	4	362	3,440
Citibank A.Ş.	18	3	0	103	13	90	346	0	22	22	471	3,290
Denizbank A.Ş.	397	46	15	3,585	274	164	1,700	5	72	77	2,216	28,120
Deutsche Bank A.Ş.	16	3	0	50	52	12	104	0	7	7	174	915
Finans Bank A.Ş.	594	13	1	4,824	1,085	45	1,778	319	108	427	3,334	30,801
Habib Bank Limited	0	0	0	2	11	0	0	8	0	8	20	31
HSBC Bank A.Ş.	186	22	0	1,435	250	108	788	0	-12	-12	1,133	12,850
ING Bank A.Ş.	228	65	0	1,253	1,066	10	266	0	7	7	1,350	15,436
Intesa Sanpaolo S.p.A.	6	2	0	8	259	0	0	15	3	17	276	926
JPMorgan Chase Bank N.A.	3	1	0	4	38	0	0	94	2	96	135	148
Odea Bank A.Ş.	71	20	0	675	572	-1	0	-60	4	-55	516	10,061
Rabobank A.Ş.	2	1	0	3	262	0	7	0	2	2	271	302
Société Générale (SA)	4	1	0	11	52	10	0	-17	0	-17	45	173
The Royal Bank of Scotland Plc.	6	1	0	37	41	27	0	152	7	158	227	1,217
Turkland Bank A.Ş.	25	4	0	58	249	7	30	0	4	4	290	1,958
Development and Investment Banks	369	55	4	2,444	6,120	721	1,105	128	165	292	8,239	34,421
Aktif Yatırım Bankası A.Ş.	41	5	4	100	267	-1	40	31	4	35	341	2,534
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	1	0	42	129	16	44	-25	0	-25	164	766
Diler Yatırım Bankası A.Ş.	1	1	0	1	23	1	13	2	1	3	40	44
GSD Yatırım Bankası A.Ş.	1	0	0	4	19	1	13	2	1	3	35	49
İller Bankası A.Ş.	113	34	0	265	3,750	339	205	21	58	79	4,373	6,365
İstanbul Takas ve Saklama Bankası A.Ş.	12	4	0	1,283	230	14	36	1	16	18	298	2,353
Merrill Lynch Yatırım Bank A.Ş.	4	0	0	8	19	0	24	0	1	1	44	86
Nurul Yatırım Bankası A.Ş.	3	1	0	54	17	10	0	9	2	10	38	228
Pasha Yatırım Bankası A.Ş.	1	0	0	2	98	0	0	-13	1	-12	85	95
Standard Chartered Yatırım Bankası Türk	2	0	0	3	15	3	16	-8	0	-8	26	29
Türk Eximbank	80	3	0	411	918	233	491	0	39	39	1,682	13,717
Türkiye Kalkınma Bankası A.Ş.	24	2	0	32	61	81	86	18	6	24	252	1,545
Türkiye Sınai Kalkınma Bankası A.Ş.	77	5	0	238	574	26	135	90	36	126	861	6,611

Maturity Structure of Deposits, USD Million

(March 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	19,735	17,867	100,124	8,824	146,550	24,489	21,326	72,347	17,309	2,748	978	4,679	13,099	156,975	6,174	2,405	5,706	4,941	19,226	
Deposit Banks	19,735	17,867	100,124	8,824	146,550	24,489	21,326	72,347	17,309	2,748	978	4,679	13,099	156,975	6,174	2,405	5,706	4,941	19,226	
State-owned Commercial Banks	8,186	1,374	35,856	3,592	49,008	5,540	4,258	16,006	8,325	1,283	79	864	2,322	38,677	4,102	2,335	5,603	4,914	16,954	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,976	975	19,406	2,002	27,359	2,865	2,137	5,414	5,130	303	59	647	850	17,406	1,692	849	1,778	1,707	6,026	
Türkiye Halk Bankası A.Ş.	1,607	196	9,329	956	12,087	1,215	1,138	5,290	2,146	896	19	149	502	11,356	954	593	1,330	1,498	4,375	
Türkiye Vakıflar Bankası T.A.O.	1,604	204	7,120	634	9,562	1,460	982	5,303	1,049	84	1	67	970	9,915	1,455	894	2,495	1,708	6,552	
Privately-owned Commercial Banks	9,896	10,302	49,784	3,705	73,686	14,707	13,006	42,112	7,559	990	774	3,243	10,426	92,816	1,563	54	70	25	1,711	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,978	4,854	8,211	709	15,752	2,543	4,839	4,442	1,110	217	125	349	2,043	15,668	357	5	12	22	396	
Anadolubank A.Ş.	26	74	788	115	1,004	53	34	669	154	2	10	4	10	927	13	0	0	1	14	
Fibabanka A.Ş.	10	13	437	192	652	50	49	794	81	9	0	5	52	1,040	1	0	0	0	1	
Şekerbank T.A.Ş.	129	111	1,664	225	2,130	174	71	1,002	246	6	2	60	217	1,779	25	0	2	1	28	
Tekstil Bankası A.Ş.	7	11	324	2	343	17	13	311	8	2	0	17	6	374	6	0	0	0	6	
Turkish Bank A.Ş.	4	2	62	16	83	11	11	94	32	1	0	3	2	154	2	0	0	0	2	
Türk Ekonomi Bankası A.Ş.	380	1,860	2,919	78	5,238	815	937	3,492	115	60	165	160	21	5,765	112	29	10	0	151	
Türkiye Garanti Bankası A.Ş.	2,529	1,592	11,969	1,029	17,119	4,129	2,225	9,422	1,624	233	109	1,285	4,448	23,475	394	2	8	0	404	
Türkiye İş Bankası A.Ş.	3,430	856	14,717	761	19,765	4,065	2,380	11,102	2,770	418	355	1,079	1,991	24,160	229	17	12	1	259	
Yapı ve Kredi Bankası A.Ş.	1,402	929	8,692	577	11,600	2,850	2,446	10,784	1,419	42	17	280	1,637	19,476	425	0	26	0	451	
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	1,652	6,191	14,485	1,527	23,854	4,235	4,063	14,228	1,425	475	125	573	351	25,474	508	16	34	3	561	
Alternatifbank A.Ş.	17	23	675	16	731	63	94	469	29	2	1	6	2	666	9	0	0	0	9	
Arap Türk Bankası A.Ş.	3	0	0	1	4	77	6	2	5	145	3	3	12	253	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	4	0	1	0	2	0	0	4	12	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	8	0	0	0	1	0	0	0	9	0	0	0	0	0	
Burgan Bank A.Ş.	10	30	354	139	532	59	67	898	213	11	0	9	18	1,275	10	0	10	0	19	
Citibank A.Ş.	0	0	0	0	0	250	392	25	6	6	0	4	0	683	13	0	0	0	13	
Denizbank A.Ş.	510	716	4,408	250	5,884	1,692	1,044	2,834	486	80	21	172	206	6,535	170	12	14	3	199	
Deutsche Bank A.Ş.	0	0	0	0	0	30	4	0	0	6	0	0	0	41	0	0	0	0	0	
Finans Bank A.Ş.	602	942	4,687	676	6,907	761	705	3,187	304	28	23	66	23	5,098	118	3	10	0	131	
Habib Bank Limited	0	0	0	0	0	2	2	1	0	0	0	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	242	1,459	1,247	181	3,130	655	760	1,269	87	134	72	216	66	3,258	48	0	0	0	48	
ING Bank A.Ş.	202	2,928	1,150	86	4,366	358	224	1,267	125	41	3	39	10	2,065	117	0	0	0	117	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	3	0	0	0	0	0	0	0	3	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.	61	77	1,635	130	1,903	230	699	3,787	128	13	1	35	10	4,902	18	0	0	0	18	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	25	51	2	0	1	0	0	0	78	0	0	0	0	0	
Turkland Bank A.Ş.	5	15	328	50	398	18	15	488	42	3	1	24	2	592	6	0	0	0	6	

Maturity Structure of Deposits, USD M

(March 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	14,049	16,497	27,332	3,413	61,291	2,396	1,371	8,907	2,687	15,360	2,859	48	235	307	3,449	2	0	0	0
Deposit Banks	14,049	16,497	27,332	3,413	61,291	2,396	1,371	8,907	2,687	15,360	2,859	48	235	307	3,449	2	0	0	0
State-owned Commercial Banks	3,100	5,201	9,267	859	18,427	1,972	986	2,966	866	6,790	932	11	54	12	1,010	2	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,214	1,755	1,843	249	5,061	491	534	1,548	409	2,982	347	11	54	12	425	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,109	1,216	3,515	398	6,237	226	50	322	307	905	388	0	0	0	388	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	776	2,230	3,909	213	7,128	1,255	402	1,096	151	2,903	197	0	0	0	197	0	0	0	0
Privately-owned Commercial Banks	8,847	7,577	13,711	1,979	32,114	272	241	4,625	1,537	6,675	1,622	30	105	259	2,016	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.	1,851	2,387	1,534	426	6,198	65	91	797	534	1,488	290	0	0	19	309	0	0	0	0
Anadolubank A.Ş.	74	38	268	50	429	2	0	18	36	57	4	0	3	2	8	0	0	0	0
Fibabanka A.Ş.	48	38	132	145	363	0	0	16	2	18	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	131	58	475	54	718	11	2	209	4	225	50	0	0	8	57	0	0	0	0
Tekstil Bankası A.Ş.	15	21	96	0	132	1	0	2	0	3	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	6	7	5	2	20	0	0	1	0	1	1	0	0	0	1	0	0	0	0
Türk Ekonomi Bankası A.Ş.	681	616	1,446	8	2,752	18	8	787	1	814	56	22	61	12	151	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,093	1,414	1,450	483	5,440	56	51	344	186	637	397	0	18	39	454	0	0	0	0
Türkiye İş Bankası A.Ş.	2,256	762	2,861	81	5,961	89	65	1,391	230	1,775	687	0	0	97	784	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,691	2,235	5,444	729	10,099	29	23	1,060	544	1,656	138	8	23	82	251	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	2,102	3,719	4,355	575	10,750	151	145	1,316	283	1,895	306	7	76	36	423	0	0	0	0
Alternatifbank A.Ş.	33	205	539	28	805	0	1	36	4	41	1	0	0	1	2	0	0	0	0
Arap Türk Bankası A.Ş.	7	0	0	0	7	3	0	0	0	3	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	13	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	50	39	97	77	263	1	2	6	10	18	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	258	661	23	2	944	76	63	0	0	139	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	620	1,104	1,271	112	3,107	34	49	515	22	619	47	7	60	17	130	0	0	0	0
Deutsche Bank A.Ş.	31	16	0	0	47	14	0	0	0	14	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	573	747	1,473	199	2,992	9	21	543	192	765	162	0	4	14	180	0	0	0	0
Habib Bank Limited	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	156	526	32	9	722	5	1	5	0	11	91	0	12	4	107	0	0	0	0
ING Bank A.Ş.	216	225	134	12	588	7	2	7	0	17	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.	85	105	560	39	788	2	6	169	37	214	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	49	45	0	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	18	34	226	97	375	0	0	36	18	54	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(March 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	79	7,474	1,626	180	3,275	2,490	6,615	4,315	956	0	0	0	0	0	0	0	0	27,013	76,762	70,456	227,572	55,074	429,864
Deposit Banks	79	7,474	1,626	180	3,275	2,490	6,615	4,315	956	0	0	0	0	0	0	0	0	27,013	76,762	70,456	227,572	55,074	429,864
State-owned Commercial Banks	36	4,947	967	61	1,853	600	1,418	455	17	0	0	0	0	0	0	0	0	10,354	27,022	19,791	73,000	21,407	141,219
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27	1,676	34	6	15	346	699	106	13	0	0	0	0	0	0	0	0	2,923	11,945	8,341	31,425	10,472	62,183
Türkiye Halk Bankası A.Ş.	8	2,110	626	37	1,778	152	587	253	3	0	0	0	0	0	0	0	0	5,554	8,185	5,474	21,147	6,098	40,902
Türkiye Vakıflar Bankası T.A.O.	2	1,161	307	18	60	102	132	95	1	0	0	0	0	0	0	0	0	1,877	6,893	5,976	20,429	4,837	38,134
Privately-owned Commercial Banks	41	2,118	636	84	549	1,358	4,135	3,066	938	0	0	0	0	0	0	0	0	12,926	39,425	35,459	118,420	28,641	221,944
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.	4	1	168	12	41	558	3,067	1,849	140	0	0	0	0	0	0	0	0	5,840	7,486	12,861	18,579	6,724	45,650
Anadolubank A.Ş.	0	0	30	6	0	3	22	16	0	0	0	0	0	0	0	0	0	77	174	150	1,803	389	2,515
Fibabanka A.Ş.	0	39	0	0	5	10	30	0	0	0	0	0	0	0	0	0	0	84	124	149	1,414	473	2,159
Şekerbank T.A.Ş.	0	83	80	23	2	1	51	15	117	0	0	0	0	0	0	0	0	372	645	328	3,544	793	5,309
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	45	751	15	858
Turkish Bank A.Ş.	33	4	0	0	18	17	13	0	0	0	0	0	0	0	0	0	0	84	75	39	178	51	344
Türk Ekonomi Bankası A.Ş.	0	0	0	1	7	624	35	0	1	0	0	0	0	0	0	0	0	668	2,131	4,262	8,911	236	15,540
Türkiye Garanti Bankası A.Ş.	2	319	0	33	199	3	211	709	282	0	0	0	0	0	0	0	0	1,757	10,313	5,715	24,707	8,550	49,286
Türkiye İş Bankası A.Ş.	1	842	195	6	209	141	694	441	6	0	0	0	0	0	0	0	0	2,535	11,391	5,419	32,052	6,378	55,239
Yapı ve Kredi Bankası A.Ş.	1	829	162	6	69	1	12	37	392	0	0	0	0	0	0	0	0	1,508	7,039	6,488	26,483	5,031	45,041
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	3	410	24	34	873	533	1,063	793	0	0	0	0	0	0	0	0	0	3,732	10,305	15,207	36,152	5,027	66,690
Alternatifbank A.Ş.	0	34	20	0	11	50	10	29	0	0	0	0	0	0	0	0	0	153	136	408	1,755	107	2,407
Arap Türk Bankası A.Ş.	0	0	0	0	175	46	215	512	0	0	0	0	0	0	0	0	0	949	411	56	220	530	1,216
Bank Mellat	0	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32	40	0	1	4	45
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	88	0	0	0	0	0	0	0	0	0	88	12	13	0	88	113
Burgan Bank A.Ş.	0	0	0	0	2	9	0	0	0	0	0	0	0	0	0	0	0	11	142	146	1,373	456	2,117
Citibank A.Ş.	0	59	0	0	141	51	0	0	0	0	0	0	0	0	0	0	0	251	745	1,225	52	8	2,030
Denizbank A.Ş.	0	13	0	7	24	277	215	2	0	0	0	0	0	0	0	0	0	539	3,178	3,242	9,489	1,104	17,014
Deutsche Bank A.Ş.	0	2	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	68	147	22	0	0	169
Finans Bank A.Ş.	1	58	4	12	7	17	469	28	0	0	0	0	0	0	0	0	0	597	2,263	2,517	10,443	1,449	16,672
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	2	1	0	7
HSBC Bank A.Ş.	0	20	0	0	16	6	0	0	0	0	0	0	0	0	0	0	0	41	1,347	2,843	2,780	346	7,317
ING Bank A.Ş.	0	216	0	5	388	0	0	0	0	0	0	0	0	0	0	0	0	609	1,334	3,597	2,597	238	7,766
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	85	0	0	0	0	0	0	0	0	0	85	3	0	0	85	88
JPMorgan Chase Bank N.A.	0	7	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	9	2	7	0	0	9
Odea Bank A.Ş.	0	0	0	10	0	77	148	22	0	0	0	0	0	0	0	0	0	257	409	965	6,333	375	8,082
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	1	0	0	0	0	0	28	0	0	0	0	0	0	0	0	0	29	0	1	0	28	29
The Royal Bank of Scotland Plc.	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	82	96	2	0	180
Turkland Bank A.Ş.	0	0	0	0	1	0	5	0	0	0	0	0	0	0	0	0	0	6	51	65	1,107	208	1,431

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

(March 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	80,892	64,984	25,189	61,347	890	734	697	213	0	44
Deposit Banks	80,892	64,984	25,189	61,347	890	734	697	213	0	44
State-owned Commercial Banks	31,175	17,706	10,092	14,025	0	0	231	25	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,317	8,944	6,365	6,789	0	0	196	25	0	0
Türkiye Halk Bankası A.Ş.	7,501	4,556	2,199	3,373	0	0	35	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,356	4,206	1,527	3,864	0	0	0	0	0	0
Privately-owned Commercial Banks	37,485	35,766	12,455	35,988	883	706	383	86	0	44
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,758	7,995	2,492	7,325	0	0	0	0	0	0
Anadolubank A.Ş.	290	713	63	500	0	0	0	0	0	0
Fibabanka A.Ş.	212	432	57	702	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,221	909	528	950	0	0	0	0	0	0
Tekstil Bankası A.Ş.	163	176	54	166	0	0	0	0	0	0
Turkish Bank A.Ş.	36	48	17	65	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,675	2,421	562	2,517	41	97	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,885	8,121	2,509	8,419	245	198	0	0	0	0
Türkiye İş Bankası A.Ş.	10,393	9,204	4,559	9,795	482	298	383	86	0	44
Yapı ve Kredi Bankası A.Ş.	5,852	5,748	1,614	5,549	115	113	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	12,232	11,512	2,641	11,332	7	28	83	102	0	0
Alternatifbank A.Ş.	236	495	36	299	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	1	21	46	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.	169	362	54	663	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,661	3,195	682	2,446	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,706	3,200	729	2,686	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,551	1,505	643	1,550	6	25	80	102	0	0
ING Bank A.Ş.	3,458	904	357	837	0	0	2	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	352	1,550	91	2,497	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
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	95	299	27	306	0	3	0	0	0	0

Information on borrowings, USD Million

(March 2015)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,426	49,411	3,431	41,997	97,264
Deposit Banks	2,257	38,727	3,365	35,472	79,821
State-owned Commercial Banks	429	9,919	594	6,822	17,765
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67	4,288	370	1,910	6,635
Türkiye Halk Bankası A.Ş.	106	2,822	223	2,174	5,326
Türkiye Vakıflar Bankası T.A.O.	256	2,809	1	2,738	5,804
Privately-owned Commercial Banks	1,261	19,543	1,995	21,349	44,149
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	69	3,772	36	4,929	8,806
Anadolubank A.Ş.	12	233	0	22	267
Fibabanka A.Ş.	8	314	0	94	416
Şekerbank T.A.Ş.	22	358	1	198	579
Tekstil Bankası A.Ş.	12	68	0	14	93
Turkish Bank A.Ş.	3	95	0	0	98
Türk Ekonomi Bankası A.Ş.	190	3,767	75	154	4,186
Türkiye Garanti Bankası A.Ş.	77	2,747	1,210	8,109	12,143
Türkiye İş Bankası A.Ş.	781	4,018	514	4,420	9,733
Yapı ve Kredi Bankası A.Ş.	85	4,171	161	3,410	7,827
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	567	9,264	776	7,301	17,908
Alternatifbank A.Ş.	12	775	0	104	890
Arap Türk Bankası A.Ş.	3	0	0	0	3
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	915	1	63	979
Burgan Bank A.Ş.	17	108	0	484	609
Citibank A.Ş.	20	574	0	0	595
Denizbank A.Ş.	81	1,356	212	1,370	3,019
Deutsche Bank A.Ş.	175	331	0	0	506
Finans Bank A.Ş.	39	1,646	0	427	2,112
Habib Bank Limited	0	3	0	0	3
HSBC Bank A.Ş.	3	959	533	1,116	2,611
ING Bank A.Ş.	92	1,079	0	3,258	4,429
Intesa Sanpaolo S.p.A.	93	355	2	103	554
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	345	2	300	647
Rabobank A.Ş.	0	0	0	27	28
Société Générale (SA)	23	9	26	30	88
The Royal Bank of Scotland Plc.	2	771	0	0	774
Turkland Bank A.Ş.	6	40	0	16	62
Development and Investment Banks	169	10,683	66	6,524	17,443
Aktif Yatırım Bankası A.Ş.	0	557	66	130	754
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	12	122	0	134	268
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	4	2	0	0	6
İller Bankası A.Ş.	0	0	0	255	255
İstanbul Takas ve Saklama Bankası A.Ş.	153	619	0	0	772
Merrill Lynch Yatırım Bank A.Ş.	0	25	0	5	30
Nürol Yatırım Bankası A.Ş.	0	3	0	0	3
Pasha Yatırım Bankası A.Ş.	0	6	0	0	6
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	9,100	0	734	9,834
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,254	1,254
Türkiye Sınai Kalkınma Bankası A.Ş.	0	249	0	4,011	4,260

Information on taxes payable, USD Million

(March 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	321	416	11	272	0	11	149	1,180
Deposit Banks	299	399	11	268	0	9	142	1,129
State-owned Commercial Banks	51	145	2	68	0	2	51	319
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	68	1	29	0	1	28	129
Türkiye Halk Bankası A.Ş.	22	32	0	16	0	0	6	78
Türkiye Vakıflar Bankası T.A.O.	28	44	1	22	0	1	17	113
Privately-owned Commercial Banks	223	193	6	147	0	5	56	630
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	42	34	1	31	0	0	9	116
Anadolubank A.Ş.	0	2	0	2	0	1	0	6
Fibabanka A.Ş.	1	2	0	2	0	0	1	6
Şekerbank T.A.Ş.	0	5	0	5	0	0	2	13
Tekstil Bankası A.Ş.	0	1	0	1	0	0	0	2
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	2	13	1	13	0	1	6	35
Türkiye Garanti Bankası A.Ş.	142	34	1	29	0	1	9	217
Türkiye İş Bankası A.Ş.	31	63	1	33	0	0	9	138
Yapı ve Kredi Bankası A.Ş.	4	39	1	30	0	1	21	96
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	2
Foreign Banks	24	60	4	53	0	2	36	178
Alternatifbank A.Ş.	1	2	0	3	0	0	1	7
Arap Türk Bankası A.Ş.	2	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	3	0	2	0	0	1	6
Citibank A.Ş.	0	1	0	1	0	0	1	3
Denizbank A.Ş.	4	17	1	13	0	0	4	39
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	2
Finans Bank A.Ş.	13	15	1	16	0	0	7	53
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	6	1	5	0	0	7	18
ING Bank A.Ş.	0	7	1	7	0	1	5	19
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	2
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	7	0	5	0	0	6	18
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	1	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	1	0	1	0	0	0	4
Development and Investment Banks	21	18	0	4	0	1	6	51
Aktif Yatırım Bankası A.Ş.	0	1	0	2	0	0	1	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	15	16	0	0	0	1	1	33
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
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	1	0	0	2	2
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	1	0	0	2	4

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

(March 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	6,191	252	686	181	446	214	7,536	1,215
Deposit Banks	6,044	239	680	178	436	209	7,368	1,202
State-owned Commercial Banks	1,845	52	154	26	119	26	2,144	511
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	834	30	50	9	48	22	955	511
Türkiye Halk Bankası A.Ş.	461	12	22	11	35	0	517	0
Türkiye Vakıflar Bankası T.A.O.	550	10	83	7	36	4	672	0
Privately-owned Commercial Banks	3,253	136	361	84	223	133	3,970	631
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	690	16	102	18	45	21	858	77
Anadolubank A.Ş.	20	0	1	1	2	0	23	0
Fibabanka A.Ş.	20	0	4	2	1	0	25	0
Şekerbank T.A.Ş.	38	6	17	12	6	1	62	0
Tekstil Bankası A.Ş.	7	0	1	1	1	0	8	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	199	6	27	2	14	1	242	0
Türkiye Garanti Bankası A.Ş.	866	36	83	23	54	0	1,003	172
Türkiye İş Bankası A.Ş.	819	36	54	6	66	32	971	383
Yapı ve Kredi Bankası A.Ş.	592	35	71	20	33	77	773	0
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	944	51	165	68	93	48	1,250	60
Alternatifbank A.Ş.	17	0	4	3	3	0	25	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.	17	0	5	4	1	0	23	5
Citibank A.Ş.	9	0	0	0	2	0	11	0
Denizbank A.Ş.	242	11	59	33	30	0	332	3
Deutsche Bank A.Ş.	5	1	0	0	0	1	6	0
Finans Bank A.Ş.	300	22	56	15	31	23	411	31
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	119	12	11	2	15	8	153	0
ING Bank A.Ş.	150	1	16	2	5	15	186	17
Intesa Sanpaolo S.p.A.	6	0	0	0	0	0	6	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	56	1	8	6	2	0	65	0
Rabobank A.Ş.	1	0	0	0	0	0	1	0
Société Générale (SA)	2	0	1	0	0	0	3	0
The Royal Bank of Scotland Plc.	2	0	1	0	0	0	3	0
Turkland Bank A.Ş.	8	0	4	3	2	0	13	0
Development and Investment Banks	146	14	6	2	10	5	168	14
Aktif Yatırım Bankası A.Ş.	35	7	2	0	1	0	37	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	1	0	1	0	6	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	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	2	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	48	4	1	1	0	0	50	13
Türkiye Kalkınma Bankası A.Ş.	12	0	1	0	0	0	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	43	2	2	1	1	4	50	0

Information on Income-Expenditure, USD Million

(March 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	11,210	177	2,175	268	13,830	5,297	591	1,392	7,280	6,550	2,153	421	1,732	209
Deposit Banks	10,909	123	2,136	259	13,428	5,297	546	1,308	7,151	6,277	2,129	417	1,713	204
State-owned Commercial Banks	3,376	8	801	18	4,204	1,810	84	436	2,330	1,874	421	98	323	27
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,421	6	455	16	1,897	761	34	194	988	909	142	30	112	3
Türkiye Halk Bankası A.Ş.	961	2	184	1	1,148	534	25	99	657	491	151	28	124	0
Türkiye Vakıflar Bankası T.A.O.	995	1	162	1	1,159	516	26	143	685	475	128	40	88	24
Privately-owned Commercial Banks	5,567	44	1,094	65	6,770	2,567	306	726	3,600	3,170	1,307	251	1,056	120
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,064	4	281	21	1,371	523	35	132	691	680	236	39	197	5
Anadolubank A.Ş.	72	0	6	4	82	41	2	2	45	37	8	1	7	0
Fibabanka A.Ş.	70	2	2	0	74	30	4	5	39	35	4	2	3	0
Şekerbank T.A.Ş.	182	0	15	1	198	78	6	23	107	91	31	4	27	2
Tekstil Bankası A.Ş.	26	0	1	1	28	14	1	1	15	13	1	0	1	0
Turkish Bank A.Ş.	8	1	1	0	9	3	1	1	5	5	1	0	0	0
Türk Ekonomi Bankası A.Ş.	493	4	35	12	544	219	21	25	266	278	138	43	96	7
Türkiye Garanti Bankası A.Ş.	1,190	10	270	20	1,489	518	91	141	749	740	360	72	288	0
Türkiye İş Bankası A.Ş.	1,366	5	309	2	1,681	574	64	296	935	746	243	33	211	62
Yapı ve Kredi Bankası A.Ş.	1,096	18	175	5	1,294	566	82	101	749	544	284	56	227	44
Banks Under Dep.Insur.Fund	3	3	9	0	16	0	9	0	9	6	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	3	9	0	16	0	9	0	9	6	0	0	0	0
Foreign Banks	1,963	68	231	175	2,438	920	147	145	1,211	1,226	401	68	333	58
Alternatifbank A.Ş.	85	1	7	2	95	39	6	6	51	43	5	1	4	0
Arap Türk Bankası A.Ş.	8	3	2	0	13	3	0	0	3	10	5	0	5	0
Bank Mellat	0	0	1	0	2	0	0	0	0	2	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	5	0	0	10	1	1	0	1	9	0	0	0	0
Burgan Bank A.Ş.	58	0	4	9	71	26	5	13	44	27	3	1	2	0
Citibank A.Ş.	23	9	4	37	73	22	1	1	24	49	10	3	7	0
Denizbank A.Ş.	493	1	87	7	588	239	45	39	323	265	121	26	95	21
Deutsche Bank A.Ş.	6	1	5	10	22	2	6	0	8	13	7	1	6	0
Finans Bank A.Ş.	586	0	66	8	660	252	21	59	332	329	148	21	127	24
Habib Bank Limited	0	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	183	14	11	55	262	90	31	7	128	135	53	4	49	6
ING Bank A.Ş.	296	2	22	8	329	109	23	11	144	185	32	7	25	6
Intesa Sanpaolo S.p.A.	4	5	0	0	9	0	1	0	1	8	0	0	0	0
JPMorgan Chase Bank N.A.	0	5	3	0	8	1	0	0	1	7	1	0	1	0
Odea Bank A.Ş.	169	7	7	16	198	111	6	4	121	78	7	2	5	0
Rabobank A.Ş.	0	2	4	0	6	0	0	0	0	6	0	0	0	0
Société Générale (SA)	4	12	2	6	24	0	1	0	2	22	0	0	0	0
The Royal Bank of Scotland Plc.	3	0	1	18	23	1	1	0	2	22	6	0	6	0
Turkland Bank A.Ş.	40	0	4	0	45	23	0	5	28	17	3	0	3	0
Development and Investment Banks	301	54	39	9	402	0	45	84	129	273	24	4	19	5
Aktif Yatırım Bankası A.Ş.	50	1	6	1	58	0	6	26	33	26	8	2	5	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	1	1	0	12	0	2	6	8	5	1	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0
İller Bankası A.Ş.	66	29	0	0	95	0	0	0	0	95	2	0	2	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	18	1	0	20	0	4	0	4	16	8	1	8	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	1	1	0	0	0	0	1	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	5	0	0	0	6	0	0	2	3	4	2	0	2	0
Pasha Yatırım Bankası A.Ş.	1	1	0	0	2	0	0	0	0	2	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	94	3	3	0	100	0	15	27	42	58	1	1	0	0
Türkiye Kalkınma Bankası A.Ş.	13	1	1	3	17	0	4	0	4	14	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	58	1	25	2	87	0	14	22	36	51	1	0	1	5

Information on Income-Expenditure, U\$

(March 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	-199	1,129	9,421	1,970	4,297	3,155	0	0	0	3,155	-683	2,472	0	0	0	0	0	2,472
Deposit Banks	-200	1,080	9,074	1,936	4,177	2,961	0	0	0	2,961	-654	2,307	0	0	0	0	0	2,307
State-owned Commercial Banks	28	321	2,573	440	1,074	1,059	0	0	0	1,059	-248	811	0	0	0	0	0	811
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-3	146	1,167	170	441	556	0	0	0	556	-134	422	0	0	0	0	0	422
Türkiye Halk Bankası A.Ş.	8	68	691	98	306	287	0	0	0	287	-64	223	0	0	0	0	0	223
Türkiye Vakıflar Bankası T.A.O.	23	107	715	172	327	216	0	0	0	216	-50	166	0	0	0	0	0	166
Privately-owned Commercial Banks	-55	565	4,856	1,062	2,201	1,592	0	0	0	1,592	-339	1,253	0	0	0	0	0	1,253
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	36	100	1,018	256	400	362	0	0	0	362	-82	280	0	0	0	0	0	280
Anadolubank A.Ş.	1	5	50	10	26	14	0	0	0	14	-3	11	0	0	0	0	0	11
Fibabanka A.Ş.	-2	4	40	8	21	10	0	0	0	10	-2	8	0	0	0	0	0	8
Şekerbank T.A.Ş.	-22	21	119	31	77	11	0	0	0	11	0	11	0	0	0	0	0	11
Tekstil Bankası A.Ş.	-2	2	14	4	12	-3	0	0	0	-3	1	-2	0	0	0	0	0	-2
Turkish Bank A.Ş.	0	0	5	0	4	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-38	37	381	73	188	120	0	0	0	120	-25	95	0	0	0	0	0	95
Türkiye Garanti Bankası A.Ş.	-10	135	1,154	227	529	397	0	0	0	397	-97	300	0	0	0	0	0	300
Türkiye İş Bankası A.Ş.	8	160	1,187	242	516	429	0	0	0	429	-80	349	0	0	0	0	0	349
Yapı ve Kredi Bankası A.Ş.	-26	100	888	211	427	251	0	0	0	251	-51	200	0	0	0	0	0	200
Banks Under Dep.Insur.Fund	1	0	8	3	3	1	0	0	0	1	-1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	8	3	3	1	0	0	0	1	-1	0	0	0	0	0	0	0
Foreign Banks	-174	194	1,638	431	898	309	0	0	0	309	-66	243	0	0	0	0	0	243
Alternatifbank A.Ş.	-1	10	56	19	31	6	0	0	0	6	-2	4	0	0	0	0	0	4
Arap Türk Bankası A.Ş.	-1	0	14	1	6	7	0	0	0	7	-2	6	0	0	0	0	0	6
Bank Mellat	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-2	1	7	0	4	3	0	0	0	3	-1	3	0	0	0	0	0	3
Burgan Bank A.Ş.	1	1	31	5	22	4	0	0	0	4	0	4	0	0	0	0	0	4
Citibank A.Ş.	-12	8	51	1	21	29	0	0	0	29	-8	22	0	0	0	0	0	22
Denizbank A.Ş.	-9	69	442	130	223	89	0	0	0	89	-18	72	0	0	0	0	0	72
Deutsche Bank A.Ş.	-4	3	18	0	9	8	0	0	0	8	-1	7	0	0	0	0	0	7
Finans Bank A.Ş.	-49	48	478	104	244	131	0	0	0	131	-22	108	0	0	0	0	0	108
Habib Bank Limited	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-24	19	184	74	124	-15	0	0	0	-15	2	-12	0	0	0	0	0	-12
ING Bank A.Ş.	-35	29	210	64	133	13	0	0	0	13	-5	7	0	0	0	0	0	7
Intesa Sanpaolo S.p.A.	0	0	8	3	1	4	0	0	0	4	-1	3	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	-1	0	8	0	4	4	0	0	0	4	-1	2	0	0	0	0	0	2
Odea Bank A.Ş.	-6	0	77	24	45	7	0	0	0	7	-3	4	0	0	0	0	0	4
Rabobank A.Ş.	0	0	6	0	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
Société Générale (SA)	-18	2	7	2	4	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	-13	1	16	0	7	8	0	0	0	8	-2	7	0	0	0	0	0	7
Turkland Bank A.Ş.	0	3	22	2	15	5	0	0	0	5	-1	4	0	0	0	0	0	4
Development and Investment Banks	1	49	348	34	120	194	0	0	0	194	-29	165	0	0	0	0	0	165
Aktif Yatırım Bankası A.Ş.	2	7	39	4	30	5	0	0	0	5	-1	4	0	0	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	1	8	3	5	0	0	0	0	0	1	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	1	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	0	8	104	0	32	72	0	0	0	72	-15	58	0	0	0	0	0	58
İstanbul Takas ve Saklama Bankası A.Ş.	0	2	27	0	7	20	0	0	0	20	-3	16	0	0	0	0	0	16
Merrill Lynch Yatırım Bank A.Ş.	1	3	5	0	4	1	0	0	0	1	0	1	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	-1	0	5	1	2	2	0	0	0	2	0	2	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	2	2	0	2	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Eximbank	-5	10	63	4	20	39	0	0	0	39	0	39	0	0	0	0	0	39
Türkiye Kalkınma Bankası A.Ş.	0	1	15	1	7	8	0	0	0	8	-2	6	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	3	15	74	21	10	43	0	0	0	43	-7	36	0	0	0	0	0	36

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(March 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	541	297	453	541	17	38	25	57	1,970
Deposit Banks	524	296	449	536	15	35	25	57	1,936
State-owned Commercial Banks	103	102	47	160	0	3	2	22	440
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	48	14	70	0	1	0	0	170
Türkiye Halk Bankası A.Ş.	37	2	13	32	0	0	0	14	98
Türkiye Vakıflar Bankası T.A.O.	29	52	20	58	0	2	2	8	172
Privately-owned Commercial Banks	378	100	241	262	15	18	16	32	1,062
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	167	14	4	46	0	12	13	0	256
Anadolubank A.Ş.	8	0	1	1	0	0	0	0	10
Fibabanka A.Ş.	0	1	5	2	0	0	0	0	8
Şekerbank T.A.Ş.	6	9	13	0	0	0	0	3	31
Tekstil Bankası A.Ş.	0	2	1	0	0	0	0	0	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	15	18	23	9	0	0	0	8	73
Türkiye Garanti Bankası A.Ş.	118	6	11	71	13	2	0	6	227
Türkiye İş Bankası A.Ş.	42	37	72	80	0	0	0	10	242
Yapı ve Kredi Bankası A.Ş.	22	13	111	53	1	3	3	5	211
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	42	93	161	111	0	15	6	2	431
Alternatifbank A.Ş.	4	3	8	1	0	2	0	1	19
Arap Türk Bankası A.Ş.	0	0	1	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	2	4	-1	0	0	0	0	5
Citibank A.Ş.	0	0	0	1	0	0	0	0	1
Denizbank A.Ş.	18	29	45	18	0	12	5	3	130
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1	25	32	50	0	0	0	-4	104
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	9	45	14	0	1	0	0	74
ING Bank A.Ş.	9	16	19	18	0	0	0	2	64
Intesa Sanpaolo S.p.A.	0	0	0	3	0	0	0	0	3
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	4	9	5	6	0	0	0	0	24
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	1	0	0	0	1	0	2
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	0	0	1	0	0	0	0	2
Development and Investment Banks	18	1	4	5	2	2	0	0	34
Aktif Yatırım Bankası A.Ş.	0	0	3	1	0	0	0	0	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	2	0	0	0	0	0	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
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	2	0	0	0	4
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	2	0	2	0	0	21

Information related to other operational expenses, USD Million

(March 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	1,816	45	0	1	165	3	0	69	1	1	7	0	258	48	86	957	16	822	4,297
Deposit Banks	1,750	44	0	1	162	3	0	68	1	1	6	0	254	45	85	935	16	806	4,177
State-owned Commercial Banks	462	22	0	0	43	0	0	5	0	0	2	0	48	11	17	221	0	242	1,074
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	194	9	0	0	21	0	0	2	0	0	0	0	15	6	5	66	0	122	441
Türkiye Halk Bankası A.Ş.	140	8	0	0	10	0	0	1	0	0	0	0	14	2	4	67	0	59	306
Türkiye Vakıflar Bankası T.A.O.	128	5	0	0	12	0	0	2	0	0	2	0	19	3	8	88	0	62	327
Privately-owned Commercial Banks	901	17	0	0	84	0	0	40	0	1	4	0	126	16	46	546	1	419	2,201
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.	158	0	0	0	14	0	0	7	0	0	0	0	15	2	11	110	0	81	400
Anadolubank A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	3	26
Fibabanka A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	3	0	0	2	0	4	21
Şekerbank T.A.Ş.	35	1	0	0	2	0	0	2	0	0	2	0	5	1	0	18	0	11	77
Tekstil Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	1	12
Turkish Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Ekonomi Bankası A.Ş.	79	3	0	0	9	0	0	3	0	0	0	0	18	2	6	39	0	30	188
Türkiye Garanti Bankası A.Ş.	196	5	0	0	18	0	0	3	0	0	0	0	30	3	7	161	1	103	529
Türkiye İş Bankası A.Ş.	234	7	0	0	21	234	0	13	0	1	1	0	28	1	12	105	0	93	516
Yapı ve Kredi Bankası A.Ş.	164	0	0	0	18	0	0	11	0	0	0	0	21	6	10	104	0	92	427
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Foreign Banks	385	5	0	0	35	3	0	22	1	0	1	0	80	18	22	167	14	144	898
Alternatifbank A.Ş.	15	0	0	0	1	0	0	0	0	0	0	0	3	0	0	5	5	2	31
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
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.	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4
Burgan Bank A.Ş.	11	1	0	0	1	0	0	1	0	0	0	0	2	0	0	4	0	2	22
Citibank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7	0	3	21
Denizbank A.Ş.	104	1	0	0	10	0	0	7	0	0	0	0	21	3	6	41	0	29	223
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	0	2	9
Finans Bank A.Ş.	90	1	0	0	13	0	0	8	0	0	0	0	20	7	4	45	0	54	244
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	55	1	0	0	4	0	0	2	0	0	0	0	14	4	3	18	0	23	124
ING Bank A.Ş.	54	0	0	0	5	0	0	1	0	0	0	0	11	1	5	24	9	22	133
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	4
Odea Bank A.Ş.	22	0	0	0	0	3	0	0	1	0	0	0	5	0	3	10	0	0	45
Rabobank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Société Générale (SA)	2	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4
The Royal Bank of Scotland Plc.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	7
Turkland Bank A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	2	0	0	3	0	2	15
Development and Investment Banks	66	1	0	0	3	0	0	2	0	0	1	0	4	4	1	22	0	17	120
Aktif Yatırım Bankası A.Ş.	13	0	0	0	1	0	0	1	0	0	1	0	1	3	0	8	0	2	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	22	0	0	0	1	0	0	0	0	0	0	0	1	1	0	6	0	0	32
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
Merrill Lynch Yatırım Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Eximbank	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	9	20
Türkiye Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	2	10

Net trading income/loss, USD Million
(March 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	466	11,822	567,013	579,300	154	12,728	566,618	579,500	-199
Deposit Banks	455	11,577	566,022	578,054	149	12,589	565,517	578,255	-200
State-owned Commercial Banks	47	942	5,076	6,064	2	1,802	4,232	6,036	28
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	272	3,247	3,536	0	846	2,692	3,539	-3
Türkiye Halk Bankası A.Ş.	9	304	1,607	1,920	0	588	1,325	1,912	8
Türkiye Vakıflar Bankası T.A.O.	21	366	221	608	1	369	215	586	23
Privately-owned Commercial Banks	353	6,097	529,876	536,326	111	6,685	529,584	536,381	-55
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	128	722	505,209	506,059	64	660	505,299	506,023	36
Anadolubank A.Ş.	1	152	41	194	1	150	42	193	1
Fibabanka A.Ş.	0	17	58	75	0	21	57	77	-2
Şekerbank T.A.Ş.	2	148	1,312	1,461	0	197	1,286	1,483	-22
Tekstil Bankası A.Ş.	0	19	22	40	0	21	21	43	-2
Turkish Bank A.Ş.	0	4	89	94	0	3	91	94	0
Türk Ekonomi Bankası A.Ş.	14	984	1,145	2,143	10	848	1,323	2,181	-38
Türkiye Garanti Bankası A.Ş.	109	1,685	8,572	10,365	27	2,198	8,150	10,375	-10
Türkiye İş Bankası A.Ş.	40	854	10,994	11,888	1	936	10,942	11,880	8
Yapı ve Kredi Bankası A.Ş.	60	1,512	2,435	4,006	8	1,651	2,374	4,033	-26
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	55	4,538	31,071	35,664	36	4,101	31,700	35,837	-174
Alternatifbank A.Ş.	2	57	831	890	0	52	839	892	-1
Arap Türk Bankası A.Ş.	0	2	580	582	0	3	580	583	-1
Bank Mellat	0	0	1	1	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	32	53	85	0	11	77	87	-2
Burgan Bank A.Ş.	2	7	1,207	1,215	1	11	1,203	1,214	1
Citibank A.Ş.	11	636	0	646	6	636	17	658	-12
Denizbank A.Ş.	8	1,041	19,333	20,382	1	906	19,484	20,391	-9
Deutsche Bank A.Ş.	10	113	96	220	11	116	97	223	-4
Finans Bank A.Ş.	7	497	1,221	1,725	3	535	1,237	1,774	-49
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2	1,095	6,236	7,334	3	954	6,401	7,358	-24
ING Bank A.Ş.	2	586	668	1,256	2	392	897	1,291	-35
Intesa Sanpaolo S.p.A.	0	0	2	2	0	0	2	2	0
JPMorgan Chase Bank N.A.	9	81	4	94	7	83	4	95	-1
Odea Bank A.Ş.	0	127	375	502	1	138	370	508	-6
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	39	96	136	1	85	68	154	-18
The Royal Bank of Scotland Plc.	0	219	303	523	0	173	362	536	-13
Türkland Bank A.Ş.	0	6	64	70	0	8	63	70	0
Development and Investment Banks	11	244	990	1,246	5	139	1,102	1,245	1
Aktif Yatırım Bankası A.Ş.	4	13	142	159	1	15	142	158	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	6	103	110	0	19	89	108	2
Diler Yatırım Bankası A.Ş.	0	1	17	17	0	1	16	17	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.	3	7	7	18	2	5	9	17	1
Nurol Yatırım Bankası A.Ş.	0	10	40	50	0	7	44	51	-1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	2	2	0	0	2	2	0
Türk Eximbank	0	148	611	760	0	14	750	765	-5
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	1	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	4	58	26	127	1	78	46	125	3

Off Balance-Sheet Commitments, USD Million

(March 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	105,230	6,160	22,668	1	9,168	143,227	166,424	50,266	216,690	59,212	49,338	331,297
Deposit Banks	103,680	6,108	22,403	1	6,068	138,260	162,684	42,782	205,465	54,459	49,080	326,326
State-owned Commercial Banks	32,697	3,402	6,054	1	318	42,472	21,848	37,223	59,071	0	3,448	36,508
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,735	1,537	2,478	0	0	17,751	6,720	34,549	41,270	0	1,028	16,153
Türkiye Halk Bankası A.Ş.	10,190	1,169	1,590	0	315	13,265	7,724	0	7,724	0	2,117	8,064
Türkiye Vakıflar Bankası T.A.O.	8,771	695	1,986	1	3	11,456	7,404	2,673	10,077	0	303	12,291
Privately-owned Commercial Banks	55,060	1,801	13,456	0	3,891	74,208	94,559	3,059	97,618	35,395	30,696	193,527
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	8,864	597	2,180	0	1,268	12,908	20,891	166	21,057	4,699	5,015	36,580
Anadolubank A.Ş.	688	2	103	0	57	850	237	0	237	0	884	616
Fibabanka A.Ş.	218	48	107	0	0	373	578	0	578	0	88	1,624
Şekerbank T.A.Ş.	1,789	105	192	0	41	2,126	718	75	793	0	201	3,889
Tekstil Bankası A.Ş.	263	0	45	0	9	317	99	0	99	0	2	320
Turkish Bank A.Ş.	73	4	16	0	0	93	22	0	22	0	1	173
Türk Ekonomi Bankası A.Ş.	3,320	19	595	0	993	4,927	5,224	0	5,224	5,247	3,528	23,695
Türkiye Garanti Bankası A.Ş.	11,215	393	3,808	0	37	15,453	20,460	18	20,478	6,745	14,089	48,486
Türkiye İş Bankası A.Ş.	13,635	585	3,386	0	309	17,915	17,360	2,801	20,161	0	2,871	28,314
Yapı ve Kredi Bankası A.Ş.	14,993	49	3,025	0	1,178	19,244	28,969	0	28,969	18,704	4,016	49,829
Banks Under Dep.Insur.Fund	69	0	0	0	0	70	2,204	0	2,204	0	0	0
Birleşik Fon Bankası A.Ş.	69	0	0	0	0	70	2,204	0	2,204	0	0	0
Foreign Banks	15,853	906	2,892	0	1,859	21,510	44,073	2,500	46,573	19,064	14,936	96,291
Alternatifbank A.Ş.	707	14	165	0	5	891	769	0	769	84	172	1,500
Arap Türk Bankası A.Ş.	695	1	139	0	97	931	3	0	3	0	0	71
Bank Mellat	4	0	0	0	0	4	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	24	0	0	0	1	25	2	0	2	0	278	841
Burgan Bank A.Ş.	356	27	77	0	15	475	352	0	352	99	342	2,817
Citibank A.Ş.	599	5	121	0	26	751	2,287	1	2,288	0	759	916
Denizbank A.Ş.	6,589	55	986	0	871	8,501	10,635	1,266	11,901	0	1,859	21,013
Deutsche Bank A.Ş.	95	0	3	0	5	103	820	522	1,342	0	235	599
Finans Bank A.Ş.	2,926	404	297	0	9	3,636	12,933	233	13,166	11,719	4,300	28,664
Habib Bank Limited	2	0	11	0	0	13	0	21	21	0	0	0
HSBC Bank A.Ş.	511	258	263	0	154	1,186	11,439	0	11,439	1,064	3,428	25,383
ING Bank A.Ş.	2,023	120	508	0	613	3,264	3,729	0	3,729	6,098	1,882	8,388
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	174	0	174	0	48	302
Odea Bank A.Ş.	438	21	233	0	0	693	330	0	330	0	1,475	4,383
Rabobank A.Ş.	0	0	0	0	0	0	52	0	52	0	1	0
Société Générale (SA)	37	0	16	0	13	66	58	79	137	0	0	148
The Royal Bank of Scotland Plc.	178	0	2	0	0	180	418	377	795	0	150	1,260
Turkland Bank A.Ş.	668	1	70	0	51	790	74	0	74	0	7	5
Development and Investment Banks	1,550	52	265	0	3,100	4,967	3,740	7,484	11,225	4,753	257	4,971
Aktif Yatırım Bankası A.Ş.	348	0	17	0	4	370	1,268	1,961	3,230	0	34	379
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	268	1	32	0	10	312	66	1	67	0	1	394
Diler Yatırım Bankası A.Ş.	47	0	0	0	5	52	16	0	16	0	0	0
GSD Yatırım Bankası A.Ş.	189	0	0	0	0	189	0	0	0	0	0	3
İller Bankası A.Ş.	198	0	0	0	0	198	2,067	0	2,067	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,418	2,418	82	16	98	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	36	0	36	0	0	42
Nurol Yatırım Bankası A.Ş.	115	1	2	0	0	118	0	133	133	0	34	288
Pasha Yatırım Bankası A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	15	0	0	15	0	35	35	0	0	0
Türk Eximbank	0	0	0	0	662	662	0	3,725	3,725	3,882	56	700
Türkiye Kalkınma Bankası A.Ş.	0	0	3	0	0	3	5	468	473	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	383	49	195	0	0	628	200	1,144	1,344	871	132	3,164

Off Balance-Sheet Commitments, US\$

(March 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	97,080	216	257	17,196	495,383	554,595	920,041	1,553,905	669,203	3,143,149	4,057,661	
Deposit Banks	96,280	211	257	16,901	489,055	543,514	305,804	1,505,480	638,994	2,450,278	3,337,517	
State-owned Commercial Banks	664	0	0	2,887	43,508	43,508	134,083	414,262	292,939	841,284	986,334	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	0	0	17,189	17,189	31,351	191,880	330	223,561	299,770	
Türkiye Halk Bankası A.Ş.	312	0	0	621	11,114	11,114	77,316	116,708	0	194,024	226,128	
Türkiye Vakıflar Bankası T.A.O.	344	0	0	2,267	15,204	15,204	25,417	105,673	292,609	423,699	460,436	
Privately-owned Commercial Banks	76,421	169	47	13,075	313,935	349,330	102,604	782,799	171,035	1,056,438	1,577,594	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	
Akbank T.A.Ş.	26,888	0	0	2,079	70,562	75,261	16,443	82,666	170,058	269,167	378,393	
Anadolubank A.Ş.	245	0	0	0	1,745	1,745	918	3,379	0	4,297	7,128	
Fibabanka A.Ş.	563	0	0	0	2,275	2,275	166	27,448	0	27,614	30,840	
Şekerbank T.A.Ş.	39	0	0	368	4,498	4,498	1,109	152,078	20	153,207	160,624	
Tekstil Bankası A.Ş.	0	0	0	19	342	342	85	1,156	0	1,241	1,999	
Turkish Bank A.Ş.	0	0	0	0	174	174	60	823	0	882	1,171	
Türk Ekonomi Bankası A.Ş.	10,873	0	0	1	38,096	43,343	11,550	51,051	97	62,699	116,193	
Türkiye Garanti Bankası A.Ş.	27,237	169	47	4,146	94,174	100,920	25,771	297,047	0	322,819	459,670	
Türkiye İş Bankası A.Ş.	2,948	0	0	1,211	35,344	35,344	20,532	105,184	0	125,716	199,136	
Yapı ve Kredi Bankası A.Ş.	7,628	0	0	5,252	66,725	85,429	25,969	61,967	860	88,796	222,439	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	6	237	1	243	2,517	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	6	237	1	243	2,517	
Foreign Banks	19,194	42	210	938	131,612	150,676	69,111	308,183	175,019	552,313	771,072	
Alternatifbank A.Ş.	1,054	14	0	0	2,739	2,823	409	14,586	3	14,998	19,481	
Arap Türk Bankası A.Ş.	0	0	0	0	71	71	89	153	0	242	1,247	
Bank Mellat	0	0	0	0	0	0	0	60	318	378	382	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	1,119	1,119	0	0	153	153	1,299	
Burgan Bank A.Ş.	966	0	0	0	4,125	4,224	684	11,993	5	12,682	17,733	
Citibank A.Ş.	365	0	0	0	2,040	2,040	22,460	943	34	23,437	28,516	
Denizbank A.Ş.	3,632	0	0	551	27,055	27,055	13,769	104,903	482	119,154	166,611	
Deutsche Bank A.Ş.	0	0	0	0	834	834	18,617	0	0	18,617	20,896	
Finans Bank A.Ş.	4,863	28	0	205	38,061	49,780	5,157	108,856	80,381	194,394	260,976	
Habib Bank Limited	0	0	0	0	0	0	9	0	0	9	43	
HSBC Bank A.Ş.	3,248	0	210	157	32,426	33,490	6,335	9,977	30,603	46,916	93,031	
ING Bank A.Ş.	673	0	0	2	10,946	17,043	910	16,068	63,040	80,018	104,054	
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	350	350	1	0	0	1	525	
Odea Bank A.Ş.	4,392	0	0	0	10,249	10,249	419	13,064	0	13,482	24,755	
Rabobank A.Ş.	0	0	0	0	1	1	0	0	0	0	53	
Société Générale (SA)	0	0	0	0	148	148	0	47	0	47	399	
The Royal Bank of Scotland Plc.	0	0	0	0	1,410	1,410	24	0	0	24	2,409	
Turkland Bank A.Ş.	2	0	0	24	38	38	227	27,532	0	27,760	28,661	
Development and Investment Banks	801	4	0	295	6,328	11,081	614,237	48,425	30,209	692,871	720,144	
Aktif Yatırım Bankası A.Ş.	120	4	0	0	538	538	11,407	2,079	0	13,486	17,622	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	395	395	230	1,878	0	2,108	2,883	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	5	0	5	73	
GSD Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	91	923	1,015	1,208	
İller Bankası A.Ş.	0	0	0	0	0	0	1,318	143	0	1,460	3,725	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	600,311	6,144	0	606,455	608,971	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	42	42	0	0	5	5	83	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	322	322	100	208	0	308	880	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	23	3	26	29	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	50	
Türk Eximbank	10	0	0	0	766	4,648	0	87	6,525	6,612	15,648	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	5,029	2	5,033	5,509	
Türkiye Sınai Kalkınma Bankası A.Ş.	671	0	0	295	4,261	5,133	870	32,738	22,750	56,358	63,463	

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	March	2.6134

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.