



The Banking System in Turkey Selected Tables by Banks

September 2015

Report Code: DE20

November 2015



Summary information about the capital adequacy ratio

(September 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	45,335	1,504	3,550	92,332	14.66
Deposit Banks	43,272	1,459	3,423	84,751	14.08
State-owned Commercial Banks	12,288	624	1,011	23,969	13.77
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,139	463	430	10,797	14.32
Türkiye Halk Bankası A.Ş.	3,502	127	290	6,362	12.99
Türkiye Vakıflar Bankası T.A.O.	3,647	34	291	6,811	13.72
Privately-owned Commercial Banks	23,664	664	1,783	44,375	13.60
Adabank A.Ş.	0	0	0	15	209.14
Akbank T.A.Ş.	4,776	128	378	9,059	13.72
Anadolubank A.Ş.	219	33	23	434	12.64
Fibabanka A.Ş.	194	7	13	321	12.04
Şekerbank T.A.Ş.	497	14	51	925	13.19
Turkish Bank A.Ş.	28	0	2	63	16.57
Türk Ekonomi Bankası A.Ş.	1,510	30	136	2,675	12.77
Türkiye Garanti Bankası A.Ş.	5,252	164	447	10,139	13.83
Türkiye İş Bankası A.Ş.	5,987	197	424	11,745	14.22
Yapı ve Kredi Bankası A.Ş.	5,202	91	309	8,998	12.85
Banks Under Dep.Insur.Fund	63	3	4	668	76.68
Birleşik Fon Bankası A.Ş.	63	3	4	668	76.68
Foreign Banks	7,257	169	625	15,739	15.64
Alternatif Bank A.Ş.	286	2	23	570	14.67
Arap Türk Bankası A.Ş.	84	7	7	199	16.25
Bank Mellat	4	1	1	69	92.05
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	88	7	2	171	14.12
Burgan Bank A.Ş.	226	5	12	476	15.68
Citibank A.Ş.	160	2	25	418	17.87
Denizbank A.Ş.	1,881	13	142	3,979	15.63
Deutsche Bank A.Ş.	48	5	8	164	21.69
Finans Bank A.Ş.	1,716	37	189	3,634	14.97
Habib Bank Limited	2	0	0	17	53.33
HSBC Bank A.Ş.	695	48	86	1,440	13.90
ING Bank A.Ş.	1,147	24	76	2,405	15.44
Intesa Sanpaolo S.p.A.	96	0	3	256	20.67
JPMorgan Chase Bank N.A.	2	2	4	123	114.79
Odea Bank A.Ş.	568	13	14	911	12.24
Rabobank A.Ş.	4	0	2	237	275.98
Société Générale (SA)	8	0	4	33	22.96
Tekstil Bankası A.Ş.	111	1	8	191	12.65
The Royal Bank of Scotland Plc.	16	0	8	203	67.96
Turkland Bank A.Ş.	116	0	9	244	15.59
Development and Investment Banks	2,063	44	127	7,581	27.14
Aktif Yatırım Bankası A.Ş.	159	8	14	300	13.30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	55	3	4	115	15.01
Diler Yatırım Bankası A.Ş.	5	0	1	36	53.69
GSD Yatırım Bankası A.Ş.	13	0	1	33	18.24
İller Bankası A.Ş.	501	0	42	4,011	59.07
İstanbul Takas ve Saklama Bankası A.Ş.	83	0	8	265	23.26
Merrill Lynch Yatırım Bank A.Ş.	1	2	3	37	52.76
Nurol Yatırım Bankası A.Ş.	19	2	1	37	13.11
Pasha Yatırım Bankası A.Ş.	4	0	0	76	138.36
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	23	94.01
Türk Eximbank	669	6	22	1,587	18.24
Türkiye Kalkınma Bankası A.Ş.	107	4	6	233	16.00
Türkiye Sınai Kalkınma Bankası A.Ş.	446	19	25	827	13.48

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

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	91,080	212,334	17,425	320,839	111,835	232,045	10,480	354,360	-20,755	-19,711	6,945	-33,521	19,823	19,325	-6,822	32,327
Deposit Banks	82,084	199,094	17,321	298,499	103,466	217,347	10,408	331,221	-21,383	-18,253	6,913	-32,722	20,451	17,868	-6,794	31,525
State-owned Commercial Banks	21,895	56,875	5,423	84,192	31,792	51,646	1,831	85,268	-9,897	5,229	3,592	-1,076	10,070	-4,879	-3,491	1,699
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,502	23,602	2,473	34,576	15,193	18,981	881	35,055	-6,691	4,620	1,592	-479	6,837	-4,636	-1,574	626
Türkiye Halk Bankası A.Ş.	7,835	14,776	1,345	23,956	8,687	15,334	695	24,716	-852	-558	650	-760	790	611	-573	828
Türkiye Vakıflar Bankası T.A.O.	5,559	18,497	1,605	25,661	7,912	17,331	255	25,498	-2,354	1,166	1,351	163	2,443	-854	-1,344	245
Privately-owned Commercial Banks	43,248	113,146	9,706	166,100	51,493	125,207	7,185	183,885	-8,245	-12,061	2,520	-17,785	7,317	11,361	-2,641	16,037
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,097	27,878	1,397	38,372	9,791	30,395	1,075	41,261	-694	-2,517	322	-2,889	669	1,999	-327	2,340
Anadolubank A.Ş.	309	1,236	94	1,639	318	1,365	30	1,712	-8	-129	64	-73	-26	118	-69	23
Fibabanka A.Ş.	327	1,001	87	1,415	437	909	23	1,369	-110	92	64	46	108	-92	-63	-47
Şekerbank T.A.Ş.	539	1,331	175	2,044	1,241	1,483	117	2,841	-703	-151	58	-796	701	149	-88	761
Turkish Bank A.Ş.	105	152	16	273	100	139	33	272	5	13	-17	1	2	-12	10	0
Türk Ekonomi Bankası A.Ş.	2,991	3,754	909	7,653	3,681	5,518	1,040	10,238	-691	-1,763	-131	-2,585	857	1,575	212	2,643
Türkiye Garanti Bankası A.Ş.	10,772	28,977	1,931	41,680	11,415	29,898	1,556	42,869	-643	-921	375	-1,189	880	163	-318	725
Türkiye İş Bankası A.Ş.	9,935	26,205	2,880	39,020	12,953	30,474	2,163	45,590	-3,019	-4,269	717	-6,570	1,704	4,940	-1,015	5,629
Yapı ve Kredi Bankası A.Ş.	9,174	22,612	2,217	34,002	11,556	25,027	1,148	37,732	-2,383	-2,416	1,068	-3,730	2,422	2,523	-983	3,963
Banks Under Dep.Insur.Fund	6	290	5	301	4	285	5	295	1	4	0	6	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	290	5	301	4	285	5	295	1	4	0	6	0	0	0	0
Foreign Banks	16,935	28,784	2,188	47,907	20,177	40,208	1,387	61,773	-3,242	-11,424	800	-13,867	3,065	11,386	-662	13,788
Alternatif Bank A.Ş.	760	1,686	65	2,510	500	2,399	82	2,981	260	-713	-17	-260	690	17	448	
Arap Türk Bankası A.Ş.	373	693	4	1,070	402	673	3	1,078	-29	20	1	-8	20	-20	0	1
Bank Mellat	18	31	0	48	15	26	0	41	3	4	0	7	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	359	823	2	1,184	270	1,067	2	1,339	90	-244	0	-155	-89	244	0	155
Burgan Bank A.Ş.	735	1,379	10	2,124	341	2,039	27	2,406	394	-660	-17	-282	-374	630	17	272
Citibank A.Ş.	141	650	10	801	259	909	29	1,197	-117	-260	-19	-396	117	264	19	400
Denizbank A.Ş.	3,001	5,625	905	9,531	3,647	8,584	388	12,620	-646	-2,959	517	-3,089	553	2,816	-516	2,853
Deutsche Bank A.Ş.	182	220	0	402	436	12	0	448	-254	207	0	-46	277	-222	0	55
Finans Bank A.Ş.	2,637	5,600	601	8,838	4,287	9,348	394	14,029	-1,650	-3,748	207	-5,191	1,548	3,612	-203	4,957
Habib Bank Limited	2	12	0	15	2	9	0	12	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	2,559	2,859	272	5,690	2,099	3,408	393	5,900	460	-549	-121	-210	-514	427	244	157
ING Bank A.Ş.	3,326	3,157	270	6,753	4,137	5,123	30	9,291	-812	-1,966	240	-2,538	812	1,967	-239	2,539
Intesa Sanpaolo S.p.A.	940	67	0	1,008	940	72	0	1,012	0	-4	0	-4	0	5	0	5
JPMorgan Chase Bank N.A.	0	122	0	123	0	0	0	0	0	122	0	123	0	199	6	205
Odea Bank A.Ş.	1,649	4,138	7	5,794	2,439	4,626	29	7,094	-790	-488	-22	-1,300	824	592	22	1,439
Rabobank A.Ş.	36	0	0	36	37	0	0	38	-2	0	0	-2	0	0	0	0
Société Générale (SA)	1	66	0	67	0	43	0	44	0	23	0	23	0	-23	0	-23
Tekstil Bankası A.Ş.	79	1,019	28	1,127	197	1,107	10	1,314	-118	-88	18	-187	118	80	-18	179
The Royal Bank of Scotland Plc.	12	83	1	96	39	215	0	254	-27	-132	1	-158	27	131	-1	157
Turkland Bank A.Ş.	125	554	12	691	130	547	1	678	-6	7	12	13	6	-7	-11	-13
Development and Investment Banks	8,997	13,239	104	22,340	8,369	14,698	72	23,139	628	-1,459	32	-799	-628	1,457	-28	802
Aktif Yatırım Bankası A.Ş.	325	664	7	996	222	713	20	956	103	-49	-13	41	-102	56	15	-32
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	125	362	3	489	135	292	0	426	-9	70	3	63	10	-82	-3	-75
Diler Yatırım Bankası A.Ş.	0	2	0	3	0	1	0	1	0	1	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	16	0	16	0	-15	0	-15	0	15	0	15
İller Bankası A.Ş.	251	1	46	298	251	1	46	298	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	312	684	0	996	311	682	0	993	1	2	0	3	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	17	0	17	0	11	0	11	0	6	0	6	0	0	0	0
Nürol Yatırım Bankası A.Ş.	21	21	0	42	15	44	0	59	6	-23	0	-17	-6	24	0	17
Pasha Yatırım Bankası A.Ş.	6	10	0	16	6	5	0	11	0	5	0	5	0	-5	0	-5
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	5,328	7,619	12	12,958	4,729	8,969	4	13,701	599	-1,350	8	-742	-594	1,374	-7	773
Türkiye Kalkınma Bankası A.Ş.	853	496	0	1,350	856	528	0	1,385	-3	-32	0	-35	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,776	3,362	35	5,173	1,844	3,436	2	5,282	-68	-74	33	-109	65	76	-32	109

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	201,557	88,847	155,004	148,511	57,133	94,296	745,348	294,117	136,069	73,409	31,315	15,270	195,169	745,348	16,890	1,476	82,296	117,479	42,542	22	260,706	-109,450	-48,699	-701	-282	-679	-100,895	-260,706
Deposit Banks	195,803	80,534	142,624	146,596	56,534	93,126	715,217	288,926	128,081	63,752	29,994	14,194	190,269	715,217	15,927	366	79,277	116,609	42,344	20	254,542	-109,049	-47,914	-405	-7	-4	-97,162	-254,542
State-owned Commercial Banks	68,670	23,803	45,731	39,995	16,250	29,250	223,989	82,928	44,481	25,027	10,618	3,889	57,045	223,989	14,536	0	20,704	29,378	12,650	0	77,268	-28,794	-20,679	0	0	0	-27,795	-77,268
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,151	10,584	18,953	22,693	7,912	17,575	98,867	47,317	11,447	9,119	3,638	304	27,043	98,867	0	0	9,834	19,054	7,607	0	36,496	-26,166	-863	0	0	0	-9,467	-36,496
Türkiye Halk Bankası A.Ş.	25,144	5,618	12,394	9,006	4,540	6,003	62,704	27,772	8,373	7,380	2,671	1,909	14,599	62,704	0	0	5,014	6,335	2,631	0	13,980	-2,628	-2,755	0	0	0	-8,597	-13,980
Türkiye Vakıflar Bankası T.A.O.	22,375	7,601	14,385	8,297	4,088	5,672	62,418	7,839	24,662	8,529	4,309	1,676	15,403	62,418	14,536	0	5,856	3,988	2,412	0	26,791	0	-17,061	0	0	0	-9,731	-26,791
Privately-owned Commercial Banks	90,500	45,206	74,610	82,570	31,374	48,960	373,220	154,186	62,607	28,936	16,263	7,969	103,259	373,220	8	128	45,708	66,312	23,405	0	135,560	-63,693	-17,529	-35	-5	0	-54,298	-135,560
Adabank A.Ş.	10	6	0	0	0	1	17	2	0	0	0	0	15	17	8	6	0	0	0	0	14	0	0	0	0	0	-14	-14
Akbank T.A.Ş.	23,630	10,919	15,447	18,313	4,449	5,305	78,063	33,442	13,819	4,724	5,567	1,666	18,845	78,063	0	0	10,723	12,746	2,783	0	26,252	-9,812	-2,900	0	0	0	-13,539	-26,252
Anadolubank A.Ş.	1,239	311	460	619	531	681	3,841	1,853	774	423	3	0	788	3,841	0	0	37	616	531	0	1,185	-615	-463	0	0	0	-107	-1,185
Fibabanka A.Ş.	704	845	378	889	171	143	3,133	1,479	836	282	24	15	495	3,133	0	9	96	865	157	0	1,127	-775	0	0	0	0	-352	-1,127
Şekerbank T.A.Ş.	2,570	667	1,117	1,866	151	1,489	7,860	3,371	1,612	1,107	58	0	1,712	7,860	0	0	10	1,808	151	0	1,969	-801	-945	0	0	0	-223	-1,969
Turkish Bank A.Ş.	187	182	22	1	0	69	462	233	70	57	6	0	96	462	0	112	0	0	0	0	113	-46	0	-35	-5	0	-27	-113
Türk Ekonomi Bankası A.Ş.	8,713	1,622	3,417	6,411	2,148	2,041	24,352	12,025	3,484	2,587	135	43	6,078	24,352	0	0	830	6,276	2,106	0	9,212	-3,312	-1,862	0	0	0	-4,037	-9,212
Türkiye Garanti Bankası A.Ş.	14,925	10,971	18,835	15,890	6,706	18,851	86,179	34,680	12,680	6,068	4,321	1,135	27,295	86,179	0	0	12,767	11,569	5,571	0	29,907	-19,755	-1,709	0	0	0	-8,444	-29,907
Türkiye İş Bankası A.Ş.	21,739	10,322	16,509	24,275	9,232	10,463	92,540	35,439	14,608	8,890	3,776	2,723	27,104	92,540	0	0	7,619	20,499	6,509	0	34,627	-13,700	-4,286	0	0	0	-16,641	-34,627
Yapı ve Kredi Bankası A.Ş.	16,784	9,360	18,423	14,306	7,984	9,917	76,774	31,661	14,724	4,798	2,373	2,387	20,831	76,774	0	0	13,625	11,933	5,597	0	31,155	-14,877	-5,364	0	0	0	-10,914	-31,155
Banks Under Dep.Insur.Fund	229	69	481	1	0	30	810	1	1	494	0	1	313	810	228	67	0	1	0	0	296	0	0	-13	0	-1	-282	-296
Birleşik Fon Bankası A.Ş.	229	69	481	1	0	30	810	1	1	494	0	1	313	810	228	67	0	1	0	0	296	0	0	-13	0	-1	-282	-296
Foreign Banks	36,403	11,457	21,802	24,029	8,621	14,886	117,198	51,811	20,992	9,295	3,113	2,335	29,653	117,198	1,156	171	12,864	20,918	6,289	20	41,418	-16,563	-9,706	-357	-2	-3	-14,787	-41,418
Alternatif Bank A.Ş.	1,823	260	804	1,010	412	250	4,560	1,653	646	765	425	366	705	4,560	170	0	39	585	46	0	840	0	-386	0	0	0	-454	-840
Arap Türk Bankası A.Ş.	714	175	148	72	5	200	1,314	385	419	154	0	0	356	1,314	328	0	0	72	5	0	405	0	-243	-6	0	0	-156	-405
Bank Mellat	32	12	34	5	0	34	117	12	1	4	0	0	100	117	21	10	30	5	0	0	66	0	0	0	0	0	-66	-66
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	844	219	373	1	5	124	1,566	806	293	245	1	5	216	1,566	37	0	128	1	0	0	166	0	-74	0	0	0	-92	-166
Burgan Bank A.Ş.	1,525	371	1,053	368	28	192	3,536	1,692	888	370	27	0	560	3,536	0	0	683	341	28	0	1,052	-167	-517	0	0	0	-368	-1,052
Citibank A.Ş.	1,443	310	536	335	-3	327	2,949	1,571	190	30	3	0	1,153	2,949	0	120	505	332	0	0	958	-128	0	0	0	-3	-826	-958
Denizbank A.Ş.	5,130	2,172	3,252	7,495	3,939	5,181	27,171	11,741	3,813	1,848	333	1,367	8,069	27,171	0	0	1,404	7,162	2,572	0	11,138	-6,811	-1,640	0	0	0	-2,887	-11,138
Deutsche Bank A.Ş.	420	25	332	63	8	38	886	243	180	90	0	0	373	886	178	0	241	63	8	0	490	0	-155	0	0	0	-335	-490
Finans Bank A.Ş.	7,360	2,913	6,751	4,961	1,581	6,321	29,886	13,129	5,729	1,649	809	0	8,570	29,886	0	0	5,102	4,152	1,581	0	10,835	-5,770	-2,816	0	0	0	-2,250	-10,835
Habib Bank Limited	22	5	5	2	0	3	37	12	2	1	0	0	23	37	9	3	4	2	0	0	19	0	0	0	0	0	-19	-19
HSBC Bank A.Ş.	4,906	593	1,986	2,239	383	759	10,865	5,072	2,241	661	321	1	2,569	10,865	0	0	1,325	1,917	383	0	3,625	-166	-1,648	0	0	0	-1,810	-3,625
ING Bank A.Ş.	5,727	1,857	3,152	4,291	1,348	698	17,072	7,023	3,684	1,503	865	276	3,721	17,072	0	0	1,649	3,426	1,072	0	6,147	-1,297	-1,827	0	0	0	-3,023	-6,147
Intesa Sanpaolo S.p.A.	164	23	326	633	99	52	1,298	37	67	676	192	65	260	1,298	0	0	0	441	34	0	475	127	-44	-350	0	0	-208	-475
JPMorgan Chase Bank N.A.	115	0	0	2	0	12	130	0	1	2	0	0	126	130	115	0	0	2	0	0	117	0	-1	-2	0	0	-114	-117
Odea Bank A.Ş.	4,270	1,738	2,063	1,763	710	312	10,856	6,254	2,006	693	97	255	1,551	10,856	0	0	1,370	1,666	454	0	3,490	-1,984	-268	0	0	0	-1,239	-3,490
Rabobank A.Ş.	99	37	136	0	0	7	279	0	27	6	2	0	243	279	99	10	130	0	0	0	239	0	0	0	-2	0	-237	-239
Société Générale (SA)	22	5	25	28	15	63	158	61	34	9	10	0	43	158	0	0	16	17	15	20	68	-39	-29	0	0	0	0	-68
Tekstil Bankası A.Ş.	419	410	534	504	87	117	2,071	747	467	526	1	0	329	2,071	0	0	7	503	87	0	597	-328	-57	0	0	0	-212	-597
The Royal Bank of Scotland Plc.	459	2	54	0	0	65	580	260	2	1	0	0	317	580	198	1	53	0	0	0	252	0	0	0	0	0	-252	-252
Turkland Bank A.Ş.	910	328	240	257	4	130	1,868	1,111	301	62	27	0	368	1,868	0	26	178	231	4	0	439	-201	0	0	0	0	-238	-439
Development and Investment Banks																												

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	15,675	24,518	7,812	4,279	2,034	1,520	55,837	-5,321	-7,823	-11,305	-17,984	-7,790	-1,537	-51,761	-82,206	-30,527	78,102	103,491	36,107	-100,891	4,076
Deposit Banks	14,560	23,583	7,416	4,090	2,026	1,504	53,179	-4,232	-6,906	-10,883	-17,807	-7,777	-1,522	-49,127	-82,794	-30,871	75,405	102,884	36,589	-97,161	4,053
State-owned Commercial Banks	538	1,467	203	440	445	0	3,093	0	-204	-311	-1,424	-746	0	-2,685	-13,721	-19,416	20,596	28,394	12,350	-27,795	407
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	168	446	0	0	0	0	614	0	0	0	0	-441	0	0	-25,997	-417	9,834	18,614	7,607	-9,467	174
Türkiye Halk Bankası A.Ş.	0	253	202	440	445	0	1,341	0	-204	-205	-474	-436	0	-1,319	-2,628	-2,707	5,012	6,302	2,640	-8,597	22
Türkiye Vakıflar Bankası T.A.O.	369	768	0	0	0	0	1,137	0	0	-107	-509	-309	0	-926	14,905	-16,292	5,749	3,478	2,103	-9,731	212
Privately-owned Commercial Banks	7,892	12,855	3,885	1,767	761	1,463	28,623	-1,139	-2,464	-6,990	-10,143	-5,292	-1,481	-27,509	-56,932	-7,011	42,568	57,931	18,874	-54,316	1,113
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	6	0	0	0	-14	0
Akbank T.A.Ş.	0	1,124	2,148	0	0	0	3,273	-250	0	0	-1,559	-916	0	-2,725	-10,062	-1,776	12,872	11,186	1,867	-13,539	547
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-615	-463	37	616	531	-107	0
Fibabanka A.Ş.	0	0	2	3	0	1,463	1,469	0	0	-2	-3	0	-1,481	-1,486	-775	9	96	865	157	-370	-18
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-801	-945	10	1,808	151	-223	0
Turkish Bank A.Ş.	52	8	0	0	0	0	60	-52	0	-8	0	0	0	-60	-45	120	-43	-5	0	-27	0
Türk Ekonomi Bankası A.Ş.	2,487	0	0	0	0	0	2,487	0	-149	-1,085	-1,206	0	0	-2,440	-826	-2,011	-255	5,071	2,106	-4,037	47
Türkiye Garanti Bankası A.Ş.	2,187	3,454	1,735	1,764	761	0	9,900	-837	-2,315	-1,769	-2,827	-2,236	0	-9,984	-18,405	-570	12,733	10,506	4,096	-8,444	-84
Türkiye İş Bankası A.Ş.	191	1,106	0	0	0	0	1,297	0	0	-369	-183	-591	0	-1,143	-13,509	-3,180	7,251	20,316	5,917	-16,641	154
Yapı ve Kredi Bankası A.Ş.	2,975	7,162	0	0	0	0	10,137	0	0	-3,757	-4,365	-1,548	0	-9,671	-11,902	1,799	9,868	7,568	4,049	-10,914	467
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228	67	-13	1	-1	-282	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228	67	-13	1	-1	-282	0
Foreign Banks	6,130	9,262	3,328	1,882	820	41	21,464	-3,092	-4,238	-3,582	-6,239	-1,740	-41	-18,932	-12,369	-4,511	12,254	16,559	5,366	-14,767	2,532
Alternatif Bank A.Ş.	0	0	0	6	0	0	6	-3	-1	0	0	0	0	-4	167	-387	39	591	46	-454	2
Arap Türk Bankası A.Ş.	0	20	0	0	0	0	20	0	-20	0	0	0	0	-20	328	-243	-6	72	5	-156	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	10	30	5	0	-66	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	-74	128	1	0	-92	0
Burgan Bank A.Ş.	6	0	0	13	0	0	19	0	-1	0	0	0	0	-1	-161	-518	684	354	28	-368	18
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-128	120	505	332	-3	-826	0
Denizbank A.Ş.	153	1,913	1,536	1,275	675	0	5,551	-183	-2,537	-986	-849	-675	0	-5,230	-6,641	-2,264	1,953	7,588	2,572	-2,887	321
Deutsche Bank A.Ş.	354	77	86	9	0	0	525	-354	-77	-85	-9	0	0	-525	178	-155	242	63	8	-335	0
Finans Bank A.Ş.	1,962	2,651	613	0	0	0	5,225	0	0	0	-3,177	-665	0	-3,842	-3,808	-165	5,714	975	916	-2,250	1,383
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	3	4	2	0	-19	0
HSBC Bank A.Ş.	13	115	63	46	0	0	236	0	0	0	0	0	0	0	-154	-1,534	1,388	1,963	383	-1,810	236
ING Bank A.Ş.	1,072	2,907	0	0	0	0	3,980	0	0	-1,456	-1,672	-254	0	-3,382	-224	1,080	1,933	1,753	818	-3,023	597
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127	-44	-350	441	34	-208	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115	-1	-2	2	0	-114	0
Odea Bank A.Ş.	2,571	1,579	1,031	534	145	0	5,859	-2,552	-1,602	-1,054	-532	-146	0	-5,886	-1,965	-291	1,347	1,667	454	-1,239	-27
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	10	130	-2	0	-237	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-39	-29	16	17	15	20	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-328	-57	7	503	87	-212	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	199	1	52	0	0	-252	1
Turkland Bank A.Ş.	0	0	0	0	0	41	41	0	0	0	0	0	0	-41	-201	26	178	231	4	-238	0
Development and Investment Banks	1,114	935	396	189	8	15	2,658	-1,090	-917	-422	-177	-13	-15	-2,634	587	344	2,697	607	-482	-3,730	23
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-383	-443	444	563	28	-209	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	42	16	8	0	65	0	0	-72	0	-13	0	-84	89	-54	-44	-11	21	-20	-19
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	27	0	0	-35	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	15	15	0	0	0	0	0	-15	-15	14	2	1	1	0	-18	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	174	668	58	0	0	-900	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-17	5	5	2	28	-24	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	-45	-29	42	7	3	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	8	14	1	0	-73	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	-1	-2	0	-17	0
Türk Eximbank	1,114	935	354	173	0	0	2,577	-1,083	-912	-349	-177	0	0	-2,521	288	-151	1,893	223	-495	-1,704	55
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	332	-68	-252	33	109	-154	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	-7	-5	-1	0	0	0	-14	-7	418	579	-246	-180	-578	-13

Average interest rates applied to Loans and Deposits, %

(September 2015)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.88	9.48	4.63	1.73	4.03	1.43
Deposit Banks	13.06	9.48	4.72	1.73	4.10	1.43
State-owned Commercial Banks	12.26	8.84	4.89	1.66	4.08	1.49
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.47	6.82	4.95	1.26	4.11	1.28
Türkiye Halk Bankası A.Ş.	12.11	10.46	5.01	1.98	4.26	1.56
Türkiye Vakıflar Bankası T.A.O.	12.10	10.43	4.69	1.97	3.86	1.76
Privately-owned Commercial Banks	13.29	9.45	4.65	1.73	4.07	1.27
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	12.65	8.45	4.43	1.73	4.11	1.34
Anadolubank A.Ş.	15.33	12.16	4.46	2.25	3.93	1.66
Fibabanka A.Ş.	15.64	12.35	6.03	2.26	6.26	1.59
Şekerbank T.A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Turkish Bank A.Ş.	12.80	10.50	5.66	1.99	5.25	1.84
Türk Ekonomi Bankası A.Ş.	13.45	11.37	3.53	1.68	3.12	1.16
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye İş Bankası A.Ş.	12.99	7.25	4.79	1.44	4.17	1.06
Yapı ve Kredi Bankası A.Ş.	13.97	12.16	5.01	2.02	4.16	1.45
Banks Under Dep.Insur.Fund	10.52	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	10.52	0.00	7.30	0.00	0.00	0.00
Foreign Banks	14.06	11.09	4.57	1.90	4.19	1.70
Alternatif Bank A.Ş.	15.01	12.61	4.64	2.43	4.18	1.72
Arap Türk Bankası A.Ş.	12.97	7.88	3.75	1.89	3.03	1.90
Bank Mellat	14.23	4.31	0.00	0.53	9.00	0.25
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	10.50	10.52	1.24	0.00	0.94	0.00
Burgan Bank A.Ş.	12.96	10.69	6.31	2.30	5.12	1.61
Citibank A.Ş.	11.29	10.49	1.62	0.94	1.25	0.78
Denizbank A.Ş.	14.83	11.54	5.41	1.79	4.94	1.64
Deutsche Bank A.Ş.	12.30	9.39	2.07	0.10	2.16	0.10
Finans Bank A.Ş.	14.62	11.26	4.51	2.04	4.34	1.66
Habib Bank Limited	9.63	0.00	3.98	0.00	2.40	0.00
HSBC Bank A.Ş.	13.83	0.00	3.54	0.00	3.52	0.00
ING Bank A.Ş.	12.59	9.79	3.51	1.49	3.01	1.54
Intesa Sanpaolo S.p.A.	11.39	0.00	2.99	0.00	1.60	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	15.10	11.60	6.09	2.21	5.63	2.32
Rabobank A.Ş.	12.56	0.00	0.00	0.00	2.83	0.00
Société Générale (SA)	16.74	0.00	1.49	0.00	1.32	0.00
Tekstil Bankası A.Ş.	13.49	12.14	3.91	2.07	4.04	1.63
The Royal Bank of Scotland Plc.	7.20	5.85	4.46	0.18	4.92	0.19
Turkland Bank A.Ş.	13.46	9.85	6.03	2.32	5.61	1.61
Development and Investment Banks	9.77	-	3.14	-	2.77	-
Aktif Yatırım Bankası A.Ş.	17.71	0.00	9.32	0.00	8.56	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.25	0.00	6.72	2.85	5.63	2.98
Diler Yatırım Bankası A.Ş.	12.39	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	15.82	0.00	5.51	0.00	6.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	13.79	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.	15.40	0.00	9.75	0.00	6.82	0.00
Pasha Yatırım Bankası A.Ş.	12.14	0.00	4.85	0.00	5.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	7.84	0.00	1.77	0.00	1.71	0.00
Türkiye Kalkınma Bankası A.Ş.	11.49	0.00	3.58	0.00	3.05	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	11.61	0.00	4.55	0.00	3.56	0.00

* except interbank deposits

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

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	59,158	128,048	52,201	141,086	224,833	117,785	28,021	751,131	88,660	296,262	105,177	85,989	54,411	30,573	90,058	751,131	-29,502	-168,214	-52,976	55,097	170,422	87,212	-62,038	0
Deposit Banks	58,855	121,467	47,582	131,095	214,926	114,307	26,985	715,217	88,005	291,726	100,399	77,857	48,938	26,489	81,803	715,217	-29,149	-170,260	-52,817	53,239	165,988	87,818	-54,818	0
State-owned Commercial Banks	28,380	12,705	12,653	48,979	76,212	37,557	7,504	223,989	30,719	81,015	41,372	27,926	12,378	6,346	24,232	223,989	-2,339	-68,311	-28,719	21,052	63,833	31,211	-16,727	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,290	2,873	4,980	24,584	34,642	14,202	3,297	98,867	15,199	45,904	11,057	10,398	4,284	957	11,069	98,867	-908	-43,031	-6,077	14,186	30,358	13,245	-7,772	0
Türkiye Halk Bankası A.Ş.	3,576	5,597	5,743	15,930	20,049	9,780	2,030	62,704	8,603	27,198	8,462	7,292	3,079	2,057	6,014	62,704	-5,027	-21,601	-2,719	8,638	16,970	7,723	-3,984	0
Türkiye Vakıflar Bankası T.A.O.	10,514	4,235	1,930	8,465	21,521	13,575	2,178	62,418	6,917	7,914	21,854	10,237	5,016	3,332	7,149	62,418	3,597	-3,679	-19,924	-1,772	16,506	10,244	-4,971	0
Privately-owned Commercial Banks	22,732	77,851	27,539	60,302	107,668	61,931	15,196	373,220	44,473	159,876	44,601	39,236	26,376	14,638	44,020	373,220	-21,741	-82,025	-17,062	21,066	81,292	47,293	-28,824	0
Adabank A.Ş.	0	10	6	0	0	0	1	17	0	2	0	0	0	0	15	17	0	8	6	0	0	0	-14	0
Akbank T.A.Ş.	3,742	16,286	7,782	10,305	23,913	15,033	1,001	78,063	7,602	34,770	8,492	8,096	8,064	2,729	8,310	78,063	-3,860	-18,483	-710	2,209	15,849	12,304	-7,309	0
Anadolubank A.Ş.	514	592	446	991	629	531	139	3,841	181	1,996	783	423	3	0	456	3,841	333	-1,404	-337	569	626	531	-317	0
Fibabanka A.Ş.	99	636	309	1,011	854	123	99	3,133	137	1,545	735	227	116	87	285	3,133	-38	-909	-426	783	738	37	-186	0
Şekerbank T.A.Ş.	395	1,006	1,761	734	2,605	848	510	7,860	835	3,372	1,103	1,108	387	252	802	7,860	-440	-2,366	658	-375	2,219	596	-291	0
Turkish Bank A.Ş.	37	105	78	96	81	33	31	462	20	233	70	57	6	0	76	462	18	-128	8	39	76	33	-45	0
Türk Ekonomi Bankası A.Ş.	690	8,567	1,495	3,335	6,939	2,345	979	24,352	2,304	12,953	2,873	2,311	328	625	2,539	24,352	-1,614	-4,385	-1,378	605	6,611	1,720	-1,559	0
Türkiye Garanti Bankası A.Ş.	6,406	17,652	4,593	14,577	25,271	14,116	3,564	86,179	12,338	32,406	10,513	9,315	7,249	3,377	10,980	86,179	-5,932	-14,754	-5,920	5,262	18,022	10,739	-7,417	0
Türkiye İş Bankası A.Ş.	8,476	14,453	5,140	14,782	30,171	14,367	5,151	92,540	11,778	38,369	9,543	11,213	6,163	3,247	12,227	92,540	-3,302	-23,917	-4,402	3,569	24,008	11,119	-7,076	0
Yapı ve Kredi Bankası A.Ş.	2,372	18,544	5,929	14,471	17,204	14,533	3,720	76,774	9,279	34,231	10,489	6,065	4,060	4,320	8,329	76,774	-6,906	-15,687	-4,560	8,406	13,144	10,213	-4,610	0
Banks Under Dep.Insur.Fund	0	229	69	3	379	101	30	810	17	26	18	28	101	367	254	810	-17	203	51	-25	278	-266	-224	0
Birleşik Fon Bankası A.Ş.	0	229	69	3	379	101	30	810	17	26	18	28	101	367	254	810	-17	203	51	-25	278	-266	-224	0
Foreign Banks	7,743	30,682	7,321	21,812	30,667	14,718	4,254	117,198	12,795	50,808	14,409	10,666	10,083	5,139	13,298	117,198	-5,052	-20,126	-7,088	11,145	20,584	9,580	-9,043	0
Alternatif Bank A.Ş.	47	1,268	345	1,037	1,169	527	167	4,560	162	1,708	642	666	460	435	486	4,560	-116	-440	-297	370	710	92	-319	0
Arap Türk Bankası A.Ş.	21	847	159	163	81	5	39	1,314	241	289	420	154	0	0	211	1,314	-220	558	-261	9	81	5	-171	0
Bank Mellat	29	32	12	34	5	0	5	117	30	12	1	4	0	0	70	117	-1	20	10	30	5	0	-65	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	303	577	115	474	53	29	15	1,566	23	806	293	247	3	4	190	1,566	280	-229	-178	227	50	25	-175	0
Burgan Bank A.Ş.	27	729	211	896	1,177	369	127	3,536	118	1,663	555	351	319	150	379	3,536	-90	-934	-344	545	858	218	-252	0
Citibank A.Ş.	373	1,358	309	536	337	1	36	2,949	686	1,571	190	30	3	0	468	2,949	-313	-214	119	506	334	1	-432	0
Denizbank A.Ş.	1,673	6,094	1,254	3,572	7,727	4,969	1,883	27,171	4,919	11,640	2,597	2,028	1,434	1,721	2,832	27,171	-3,246	-5,546	-1,343	1,544	6,292	3,248	-949	0
Deutsche Bank A.Ş.	22	403	29	310	103	8	10	886	194	245	185	99	1	0	163	886	-171	158	-155	211	103	8	-153	0
Finans Bank A.Ş.	1,054	7,943	2,184	6,177	7,332	4,186	1,010	29,886	2,532	12,896	4,611	2,612	2,574	1,192	3,469	29,886	-1,478	-4,954	-2,427	3,566	4,757	2,994	-2,459	0
Habib Bank Limited	2	22	5	5	2	0	1	37	3	12	2	1	0	0	20	37	-1	9	3	4	2	0	-18	0
HSBC Bank A.Ş.	387	4,035	1,018	2,335	2,432	411	248	10,865	1,273	4,988	842	568	1,639	480	1,076	10,865	-886	-954	176	1,767	792	-68	-828	0
ING Bank A.Ş.	1,544	3,671	889	3,170	5,748	1,736	314	17,072	1,744	6,463	1,151	1,980	3,249	704	1,781	17,072	-200	-2,792	-262	1,190	2,499	1,032	-1,466	0
Intesa Sanpaolo S.p.A.	51	165	108	726	214	32	1	1,298	1	38	67	678	192	65	257	1,298	51	127	40	47	22	-32	-256	0
JPMorgan Chase Bank N.A.	2	123	0	0	2	0	2	130	1	1	1	2	0	0	124	130	1	122	-1	-2	2	0	-122	0
Odea Bank A.Ş.	1,929	1,426	369	1,511	3,220	2,158	244	10,856	631	6,253	2,057	641	98	388	788	10,856	1,298	-4,827	-1,688	870	3,122	1,770	-544	0
Rabobank A.Ş.	2	99	11	136	28	0	3	279	0	0	3	7	29	0	239	279	1	99	8	129	-1	0	-236	0
Société Générale (SA)	45	11	5	41	28	15	13	158	1	31	21	9	53	0	42	158	43	-20	-16	32	-26	15	-29	0
Tekstil Bankası A.Ş.	131	408	201	465	735	97	35	2,071	94	778	468	526	1	0	203	2,071	37	-371	-267	-62	734	97	-169	0
The Royal Bank of Scotland Plc.	35	459	2	59	0	0	25	580	77	261	2	2	0	0	239	580	-41	197	1	57	0	0	-214	0
Turkland Bank A.Ş.	68	1,014	95	165	275	176	76	1,868	66	1,151	301	62	27	0	262	1,868	2	-137	-207	104	248	176	-186	0
Development and Investment Banks	302	6,581	4,619	9,991	9,907	3,478	1,036	35,914	655	4,536	4,778	8,133	5,473	4,084	8,255	35,914	-353	2,045	-159	1,858	4,434	-606	-7,219	0
Aktif Yatırım Bankası A.Ş.	85	673	75	755	615	28	210	2,441	70	1,071	518	331	32	0	419	2,441	15	-398	-443	425	583	28	-209	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	92	90	107	214	100	77	691	2	33	159	143	194	37	122	691	9	59	-69	-36	20	63	-46	0
Diler Yatırım Bankası A.Ş.	2	4	3	27	1	0	1	38	2	0	0	0	0	0	37	38	1	4	3	27	1	0	-36	0
GSD Yatırım Bankası A.Ş.	0	53	3	1	1	0	18	76	0	39	1	0	0	0	36	76	0	14	2	1	1	0	-18	0
İller Bankası A.Ş.	18	2,393	124	458	1,509	1,126	155	5,783	5	830	26	507	185	199	4,032	5,783	13	1,563	98	-49	1,325	927	-3,876	0
İstanbul Takas ve Saklama Bankası A.Ş.	8	1,753	668	58	0	0	36	2,523	569	1,580	4	4	0	0	366	2,523	-561	173	664	54	0	0	-330	0
Merrill Lynch Yatırım Bank A.Ş.	13	3	0	2	12	32	5	67	0	18	0	4	7	0	38	67	13	-15	0	-2	5	32	-33	0
Nurul Yatırım Bankası A.Ş.	33	65	12	71	60	7	13	261	5	44	58	100	17	0	37	261	28	21	-46	-29	43	7	-24	0
Pasha Yatırım Bankası A.Ş.	3	43	11	29	4	0	1	91	0	7	2	5	0	0	77	91	3	35	9	24	4	0	-76	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	20	0	5	0	0	2	27	0	0	0	1	0	2	24	27	0	20	0	5	0	-2	-22	0
Türk Eximbank	29	522	3,329	7,278	3,961	54	205	15,377	0	102	3,932	6,317	2,019	1,082	1,924	15,377	29	420	-603	961	1,942	-1,028	-1,720	0
Türkiye Kalkınma Bankası A.Ş.	6	222	36	145	727	412	97	1,645	3	6	13	62	504	804	252	1,645	3	216	23	83	223	-392	-156	0
Türkiye Sınai Kalkınma Bankası A.Ş.	96	739	267	1,053	2,802	1,719	218	6,893	0	805	64	659	2,514	1,959	892	6,893	96	-67	203	394	287	-241	-673	0

Assets, USD Million

(September 2015)

Banks	Liquid assets				Financial Assets (net)					Loans and receivables			
	Cash and Central Bank	Banks	Money market securities	Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total	Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
Turkish Banking System	93,167	22,856	2,834	9,252	77,170	28,779	3,268	118,469	237,327	479,616	13,345	10,001	482,959
Deposit Banks	92,540	18,411	2,380	9,097	75,888	28,284	3,156	116,424	229,756	452,416	13,141	9,884	455,672
State-owned Commercial Banks	28,852	5,058	0	802	26,400	11,516	0	38,719	72,629	142,247	3,839	2,993	143,093
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,776	1,279	0	332	17,365	3,401	0	21,098	35,153	59,688	992	721	59,959
Türkiye Halk Bankası A.Ş.	7,770	1,518	0	123	3,550	5,658	0	9,331	18,619	41,494	1,280	974	41,800
Türkiye Vakıflar Bankası T.A.O.	8,306	2,262	0	347	5,486	2,457	0	8,289	18,857	41,065	1,567	1,298	41,334
Privately-owned Commercial Banks	47,626	9,199	324	4,901	42,516	13,885	1,077	62,378	119,527	235,571	6,040	4,632	236,979
Adabank A.Ş.	0	16	0	0	0	0	0	0	16	0	2	2	0
Akbank T.A.Ş.	9,605	2,561	0	1,207	12,599	3,562	301	17,670	29,836	46,579	1,019	971	46,627
Anadolubank A.Ş.	479	159	93	80	410	0	0	489	1,220	2,412	76	55	2,433
Fibabanka A.Ş.	433	24	0	59	201	0	0	260	716	2,317	44	23	2,339
Şekerbank T.A.Ş.	870	37	1	58	475	413	0	946	1,855	5,317	303	163	5,456
Turkish Bank A.Ş.	67	16	3	0	23	0	0	24	110	321	5	3	323
Türk Ekonomi Bankası A.Ş.	3,322	456	56	455	1,262	110	110	1,937	5,771	17,601	431	260	17,772
Türkiye Garanti Bankası A.Ş.	10,892	4,107	40	905	6,306	7,191	271	14,673	29,711	52,514	1,242	1,004	52,752
Türkiye İş Bankası A.Ş.	10,977	759	0	790	13,838	579	0	15,207	26,942	59,554	1,035	782	59,807
Yapı ve Kredi Bankası A.Ş.	10,982	1,064	131	1,346	7,402	2,031	394	11,173	23,349	48,957	1,883	1,370	49,471
Banks Under Dep.Insur.Fund	0	211	0	10	0	312	0	322	534	246	18	17	247
Birleşik Fon Bankası A.Ş.	0	211	0	10	0	312	0	322	534	246	18	17	247
Foreign Banks	16,063	3,942	2,056	3,385	6,972	2,570	2,079	15,005	37,066	74,351	3,244	2,242	75,354
Alternatifbank A.Ş.	543	164	88	20	274	0	0	295	1,089	3,268	132	70	3,330
Arap Türk Bankası A.Ş.	248	388	0	65	0	78	0	143	779	489	15	8	496
Bank Mellat	18	42	1	0	49	0	0	49	110	2	3	1	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	294	494	0	27	0	0	0	27	815	736	0	0	736
Burgan Bank A.Ş.	363	51	0	95	113	0	18	226	641	2,733	58	33	2,757
Citibank A.Ş.	603	414	331	51	184	0	0	234	1,581	1,307	27	24	1,309
Denizbank A.Ş.	3,796	344	0	538	2,284	1,050	0	3,872	8,011	16,804	821	583	17,041
Deutsche Bank A.Ş.	118	92	0	151	0	0	0	151	361	500	0	0	500
Finans Bank A.Ş.	3,716	72	248	1,271	1,825	1,264	1,387	5,747	9,783	18,652	1,172	936	18,888
Habib Bank Limited	2	15	0	0	2	0	0	2	19	17	1	1	17
HSBC Bank A.Ş.	1,302	971	104	847	70	0	10	928	3,304	7,132	378	219	7,291
ING Bank A.Ş.	2,410	453	0	205	943	0	664	1,812	4,674	11,902	359	239	12,023
Intesa Sanpaolo S.p.A.	141	8	0	0	0	0	0	0	148	1,072	0	0	1,072
JPMorgan Chase Bank N.A.	10	113	0	3	0	0	0	3	126	0	0	0	0
Odea Bank A.Ş.	1,903	25	918	106	393	126	0	625	3,471	7,141	141	51	7,232
Rabobank A.Ş.	3	55	0	0	176	0	0	176	234	42	0	0	42
Société Générale (SA)	11	39	0	1	0	41	0	42	93	51	8	6	53
Tekstil Bankası A.Ş.	283	81	0	2	390	0	0	392	757	1,247	57	43	1,260
The Royal Bank of Scotland Plc.	84	15	367	3	59	0	0	62	528	22	9	8	22
Turkland Bank A.Ş.	215	107	0	0	209	11	0	220	542	1,236	64	20	1,281
Development and Investment Banks	627	4,445	454	155	1,282	495	113	2,045	7,571	27,200	204	117	27,287
Aktif Yatırım Bankası A.Ş.	293	77	0	3	224	73	0	300	670	1,527	31	21	1,537
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	60	1	8	5	22	2	0	29	97	485	22	10	497
Diler Yatırım Bankası A.Ş.	0	3	0	0	1	0	0	1	4	34	1	1	34
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	58	5	3	60
İller Bankası A.Ş.	0	1,509	0	0	0	0	0	0	1,510	4,077	0	0	4,077
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,354	12	1	1	58	0	60	2,426	59	1	1	59
Merrill Lynch Yatırım Bank A.Ş.	5	8	0	41	0	0	0	41	54	5	0	0	5
Nurol Yatırım Bankası A.Ş.	27	11	0	12	8	0	0	21	59	190	6	1	195
Pasha Yatırım Bankası A.Ş.	2	13	0	0	2	0	0	2	17	71	0	0	71
Standard Chartered Yatırım Bankası Türkiye	0	20	0	0	0	0	0	0	20	0	2	2	0
Türk Eximbank	0	297	0	7	6	73	100	186	482	14,691	44	44	14,691
Türkiye Kalkınma Bankası A.Ş.	0	133	65	0	57	7	0	63	261	1,286	73	15	1,345
Türkiye Sınai Kalkınma Bankası A.Ş.	240	20	369	87	960	282	13	1,341	1,970	4,717	20	20	4,717

Assets, USD Million
(September 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	424	22	8,481	1,596	97	7,364	1,344	659	19,987	10,858	751,131		
Deposit Banks	0	367	19	8,436	1,559	97	7,198	1,292	626	19,594	10,195	715,217		
State-owned Commercial Banks	0	196	8	2,101	99	29	2,789	144	347	5,712	2,555	223,989		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	29	2	810	2	29	1,601	66	72	2,611	1,145	98,867		
Türkiye Halk Bankası A.Ş.	0	83	2	847	13	0	747	24	0	1,716	568	62,704		
Türkiye Vakıflar Bankası T.A.O.	0	83	4	444	84	0	440	55	275	1,385	841	62,418		
Privately-owned Commercial Banks	0	172	7	4,725	1,452	6	3,517	915	272	11,066	5,648	373,220		
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	17		
Akbank T.A.Ş.	0	0	1	468	0	0	259	72	58	858	743	78,063		
Anadolubank A.Ş.	0	0	0	66	0	0	41	1	5	113	75	3,841		
Fibabanka A.Ş.	0	0	0	2	0	0	64	2	1	69	9	3,133		
Şekerbank T.A.Ş.	0	0	1	38	0	0	297	29	0	365	184	7,860		
Turkish Bank A.Ş.	0	0	0	16	0	0	3	1	0	20	10	462		
Türk Ekonomi Bankası A.Ş.	0	0	0	38	0	0	89	155	44	326	482	24,352		
Türkiye Garanti Bankası A.Ş.	0	11	1	1,484	34	0	454	55	98	2,137	1,578	86,179		
Türkiye İş Bankası A.Ş.	0	41	1	1,391	1,415	0	1,428	121	15	4,413	1,377	92,540		
Yapı ve Kredi Bankası A.Ş.	0	120	1	1,223	2	6	883	478	50	2,764	1,190	76,774		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	16	0	0	17	13	810		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	16	0	0	17	13	810		
Foreign Banks	0	0	4	1,610	8	62	876	232	7	2,799	1,979	117,198		
Alternatifbank A.Ş.	0	0	0	48	0	0	8	9	0	66	74	4,560		
Arap Türk Bankası A.Ş.	0	0	0	23	0	0	6	1	0	31	8	1,314		
Bank Mellat	0	0	0	0	0	0	3	0	0	3	1	117		
Bank of Tokyo-Mitsubishi UFJ Turkey A.S.	0	0	0	0	0	0	2	13	0	14	1	1,566		
Burgan Bank A.Ş.	0	0	0	67	0	0	14	14	2	96	41	3,536		
Citibank A.Ş.	0	0	0	0	0	0	3	1	0	4	54	2,949		
Denizbank A.Ş.	0	0	3	1,325	2	1	128	56	0	1,515	603	27,171		
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	5	0	6	20	886		
Finans Bank A.Ş.	0	0	1	95	6	62	496	82	0	742	474	29,886		
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	1	37		
HSBC Bank A.Ş.	0	0	0	11	0	0	31	12	1	55	215	10,865		
ING Bank A.Ş.	0	0	0	32	0	0	110	6	0	149	227	17,072		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	77	1,298		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	2	2	130		
Odea Bank A.Ş.	0	0	0	0	0	0	46	23	4	73	80	10,856		
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	2	1	279		
Société Générale (SA)	0	0	0	0	0	0	0	3	0	3	9	158		
Tekstil Bankası A.Ş.	0	0	0	8	0	0	8	1	0	17	37	2,071		
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	1	0	0	1	29	580		
Turkland Bank A.Ş.	0	0	0	0	0	0	15	5	0	20	25	1,868		
Development and Investment Banks	0	56	3	45	38	0	166	52	32	393	663	35,914		
Aktif Yatırım Bankası A.Ş.	0	4	0	0	36	0	65	20	0	125	109	2,441		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	3	32	37	60	691		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	38		
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	16	76		
İller Bankası A.Ş.	0	0	0	0	0	0	50	1	0	51	146	5,783		
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	5	26	0	33	4	2,523		
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	3	6	67		
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	6	261		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	2	91		
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	1	0	0	1	6	27		
Türk Eximbank	0	0	0	0	0	0	5	1	0	6	199	15,377		
Türkiye Kalkınma Bankası A.Ş.	0	5	3	0	0	0	22	0	0	30	8	1,645		
Türkiye Sınai Kalkınma Bankası A.Ş.	0	47	1	41	0	0	16	0	0	105	101	6,893		

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

(September 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	43,854	1,889	48,019	0	93,762	176	0	4	0	180	43	5	8	0	56	11,321	13,717	25,038	7	30	37
Deposit Banks	43,854	1,889	47,591	0	93,334	173	0	4	0	177	43	5	8	0	56	11,320	13,713	25,032	7	30	37
State-owned Commercial Banks	15,975	252	16,878	0	33,105	0	0	0	0	0	0	0	0	0	0	1,102	1,653	2,755	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,109	62	7,991	0	15,162	0	0	0	0	0	0	0	0	0	0	294	543	837	0	0	0
Türkiye Halk Bankası A.Ş.	3,953	49	3,883	0	7,885	0	0	0	0	0	0	0	0	0	0	276	448	724	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,913	141	5,004	0	10,058	0	0	0	0	0	0	0	0	0	0	532	662	1,194	0	2	2
Privately-owned Commercial Banks	22,398	1,269	23,339	0	47,005	138	0	4	0	142	13	5	7	0	26	8,216	8,790	17,006	7	23	30
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,415	195	4,608	0	9,218	6	0	0	0	6	0	0	0	0	0	1,624	1,958	3,583	2	5	7
Anadolubank A.Ş.	67	1	25	0	93	8	0	0	0	8	0	0	0	0	0	2	4	6	0	0	0
Fibabanka A.Ş.	60	2	50	0	112	30	0	1	0	31	1	0	0	0	1	0	1	1	0	0	0
Şekerbank T.A.Ş.	84	8	373	0	465	1	0	0	0	1	0	0	0	0	0	18	43	61	0	0	0
Turkish Bank A.Ş.	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,472	154	1,432	0	4,058	10	0	1	0	11	3	3	5	0	11	202	398	600	0	3	3
Türkiye Garanti Bankası A.Ş.	5,967	475	5,583	0	12,025	62	0	1	0	63	10	2	2	0	14	2,383	2,411	4,794	5	15	20
Türkiye İş Bankası A.Ş.	5,201	281	6,391	0	11,872	4	0	0	0	4	0	0	0	0	0	1,420	1,851	3,271	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,132	152	4,875	0	9,159	18	0	0	0	18	0	0	0	0	0	2,566	2,123	4,689	0	0	0
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,481	369	7,374	0	13,223	35	0	1	0	35	29	0	0	0	29	2,002	3,269	5,271	0	5	5
Alternatifbank A.Ş.	45	1	42	0	89	0	0	0	0	0	0	0	0	0	0	1	2	3	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.	13	0	27	0	40	0	0	0	0	0	0	0	0	0	0	0	1	1	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.	1,633	162	2,026	0	3,821	20	0	0	0	20	1	0	0	0	1	485	832	1,317	0	0	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,654	12	2,169	0	3,835	11	0	0	0	12	0	0	0	0	0	963	1,525	2,488	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.	427	2	918	0	1,347	1	0	0	0	1	0	0	0	0	0	416	675	1,091	0	3	3
ING Bank A.Ş.	1,456	171	1,709	0	3,337	2	0	0	0	2	0	0	0	0	0	121	184	305	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.	198	11	377	0	585	0	0	0	0	0	29	0	0	0	29	14	45	58	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	9	22	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	54	0	80	0	134	1	0	0	0	1	0	0	0	0	0	2	6	7	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	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	428	0	429	3	0	0	0	3	0	0	0	0	0	1	4	5	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	395	0	395	0	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	33	0	33	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(September 2015)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	4	1	281	7	293	0	0	2	0	2	0	0	0	0	0	86	117	203	0	1	1	2,986	115	122,674
Deposit Banks	4	1	272	5	281	0	0	0	0	0	0	0	0	0	0	86	117	203	0	1	1	2,986	115	122,224
State-owned Commercial Banks	0	0	120	0	121	0	0	0	0	0	0	0	0	0	0	24	33	58	0	0	0	965	0	37,007
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	60	0	60	0	0	0	0	0	0	0	0	0	0	11	14	25	0	0	0	226	0	16,311
Türkiye Halk Bankası A.Ş.	0	0	46	0	46	0	0	0	0	0	0	0	0	0	0	6	9	15	0	0	0	139	0	8,810
Türkiye Vakıflar Bankası T.A.O.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	7	10	17	0	0	0	599	0	11,886
Privately-owned Commercial Banks	3	1	115	0	119	0	0	0	0	0	0	0	0	0	0	52	69	121	0	0	1	1,011	0	65,460
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	19	0	20	0	0	0	0	0	0	0	0	0	0	5	8	13	0	0	0	258	0	13,105
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	1	0	111
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	148
Şekerbank T.A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	15	0	549
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	2
Türk Ekonomi Bankası A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	146	0	4,850
Türkiye Garanti Bankası A.Ş.	0	0	31	0	31	0	0	0	0	0	0	0	0	0	0	12	17	29	0	0	0	152	0	17,129
Türkiye İş Bankası A.Ş.	2	0	28	0	30	0	0	0	0	0	0	0	0	0	0	18	25	43	0	0	0	170	0	15,390
Yapı ve Kredi Bankası A.Ş.	0	0	19	0	19	0	0	0	0	0	0	0	0	0	0	12	12	23	0	0	0	266	0	14,176
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	36	5	42	0	0	0	0	0	0	0	0	0	0	10	15	25	0	0	0	1,011	115	19,757
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	3	0	97
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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	47
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	158	0	5,339
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	14	0	14	0	0	0	0	0	0	0	0	0	0	4	6	9	0	0	0	764	0	7,123
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	5	0	5	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	115	2,565
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	1	2	4	0	0	0	77	0	3,728
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	677
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	31
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	144
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	5
Development and Investment Banks	0	0	9	2	11	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	450
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	401
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	36
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	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
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
(September 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	1,919	4,219	38,348	1,321	45,806	103	578	3,267	178	4,125	2	5	9,222	24	9,253	2,297	2,712	5,009	0	6	6	3,566	17	67,782
Deposit Banks	1,919	4,219	38,311	1,319	45,766	103	578	3,267	178	4,125	2	5	9,209	24	9,239	2,297	2,712	5,009	0	6	6	3,564	17	67,726
State-owned Commercial Bank	606	928	11,365	0	12,899	0	0	401	0	401	1	0	7,717	15	7,733	332	477	809	0	0	0	596	0	22,439
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	134	258	4,145	0	4,537	0	0	0	0	0	1	0	5,921	0	5,923	29	66	95	0	0	0	31	0	10,586
Türkiye Halk Bankası A.Ş.	217	106	25	0	348	0	0	0	0	0	0	0	0	0	146	118	265	0	0	0	243	0	855	
Türkiye Vakıflar Bankası T.A.O.	255	564	7,195	0	8,014	0	0	401	0	401	0	0	1,795	15	1,811	157	292	450	0	0	0	322	0	10,998
Privately-owned Commercial Banks	1,038	2,805	19,860	27	23,730	70	385	1,634	0	2,089	0	5	567	0	572	1,748	1,827	3,575	0	5	5	1,948	0	31,920
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.	13	11	2,071	0	2,095	1	2	38	0	42	0	0	51	0	51	195	310	505	0	1	1	254	0	2,948
Anadolubank A.Ş.	2	9	442	18	471	0	4	61	0	65	0	0	0	0	0	5	11	16	0	0	0	19	0	571
Fibabanka A.Ş.	0	12	527	0	539	1	4	41	0	45	0	0	0	0	0	2	10	12	0	0	0	31	0	626
Şekerbank T.A.Ş.	7	41	1,117	9	1,173	2	8	217	0	226	0	0	84	0	84	9	20	29	0	0	0	58	0	1,570
Turkish Bank A.Ş.	0	1	5	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Türk Ekonomi Bankası A.Ş.	109	345	2,511	0	2,965	9	48	133	0	191	0	0	0	0	86	212	298	0	1	1	453	0	3,908	
Türkiye Garanti Bankası A.Ş.	236	635	2,584	0	3,455	19	172	521	0	712	0	5	12	0	17	294	303	597	0	3	3	291	0	5,076
Türkiye İş Bankası A.Ş.	420	1,112	8,038	0	9,570	34	128	564	0	726	0	0	419	0	419	99	346	445	0	0	0	408	0	11,568
Yapı ve Kredi Bankası A.Ş.	252	639	2,564	0	3,456	4	18	59	0	82	0	0	0	0	0	1,057	617	1,674	0	0	0	434	0	5,645
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	274	486	7,085	1,292	9,137	33	192	1,232	178	1,634	0	0	926	8	935	217	408	625	0	1	1	1,020	17	13,368
Alternatifbank A.Ş.	47	33	376	0	456	0	0	0	0	0	0	0	349	0	349	8	13	22	0	0	0	56	0	882
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2
Bank Mellat	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	4	277	0	281	0	3	84	0	87	0	0	324	0	324	0	3	3	0	0	0	20	0	715
Citibank A.Ş.	0	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	9	0	40
Denizbank A.Ş.	70	174	2,010	0	2,254	8	19	318	0	345	0	0	9	0	9	39	64	103	0	0	0	346	0	3,057
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	48	0	48
Finans Bank A.Ş.	90	112	3,249	0	3,451	11	32	530	0	573	0	0	0	0	0	146	295	441	0	0	0	338	0	4,803
Habib Bank Limited	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
HSBC Bank A.Ş.	2	1	193	0	196	4	4	115	0	123	0	0	0	0	0	1	4	5	0	0	0	0	17	341
ING Bank A.Ş.	40	135	0	1,262	1,436	10	101	0	178	289	0	0	0	3	3	21	25	47	0	0	0	120	0	1,895
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	647	0	658	0	4	112	0	116	0	0	243	0	243	0	2	2	0	0	0	68	0	1,086
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	7	79	0	87	0	6	26	0	32	0	0	0	0	0	0	1	1	0	0	0	1	0	121
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.	26	9	252	0	287	0	22	46	0	68	0	0	6	6	6	0	0	0	0	0	0	14	0	375
Development and Investment Banks	0	0	37	3	40	0	0	0	0	0	0	0	13	0	13	0	0	0	0	0	0	2	0	55
Aktif Yatırım Bankası A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	2	0	16
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	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	25	0	25	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	0	37
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
(September 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	1,673	0	574	1,621	7,806	10,001
Commercial Banks	1,554	0	571	1,590	7,723	9,885
State-owned Commercial Banks	673	0	133	311	2,549	2,993
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	286	0	32	153	537	721
Türkiye Halk Bankası A.Ş.	337	0	68	53	853	974
Türkiye Vakıflar Bankası T.A.O.	51	0	34	105	1,159	1,298
Privately-owned Commercial Banks	796	0	353	918	3,362	4,633
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	176	0	157	290	524	971
Anadolubank A.Ş.	0	0	6	10	39	55
Fibabanka A.Ş.	0	0	1	5	16	23
Şekerbank T.A.Ş.	9	0	5	33	125	163
Turkish Bank A.Ş.	0	0	0	1	2	3
Türk Ekonomi Bankası A.Ş.	0	0	13	52	195	260
Türkiye Garanti Bankası A.Ş.	289	0	105	193	707	1,004
Türkiye İş Bankası A.Ş.	322	0	34	125	623	782
Yapı ve Kredi Bankası A.Ş.	0	0	32	209	1,129	1,370
Banks Under Dep.Insur.Fund	0	0	0	0	17	17
Birleşik Fon Bankası A.Ş.	0	0	0	0	17	17
Foreign Banks	85	0	85	362	1,795	2,242
Alternatifbank A.Ş.	10	0	7	14	49	70
Arap Türk Bankası A.Ş.	0	0	1	2	5	8
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	5	27	33
Citibank A.Ş.	0	0	0	0	24	24
Denizbank A.Ş.	3	0	18	89	476	583
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	56	0	28	128	780	936
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	12	50	158	219
ING Bank A.Ş.	15	0	9	43	186	239
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	6	20	24	51
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	1	4	6
Tekstil Bankası A.Ş.	1	0	1	4	39	43
The Royal Bank of Scotland Plc.	0	0	0	0	8	8
Turkland Bank A.Ş.	0	0	1	5	13	20
Non-Depositary Banks	120	0	3	31	83	117
Aktif Yatırım Bankası A.Ş.	16	0	1	4	15	21
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	10	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	3	3
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	1	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	2	2
Türk Eximbank	0	0	0	12	31	44
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	15	15
Türkiye Sınai Kalkınma Bankası A.Ş.	104	0	1	14	4	20

Liabilities, USD Million

(September 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	422,197	102,514	50,046	34,919	4,015	191,494	6,169	488	1	11,544	18,418	9,733
Deposit Banks	422,197	83,004	49,070	31,106	2,563	165,743	6,042	488	1	11,444	16,595	9,514
State-owned Commercial Banks	139,984	19,996	21,090	8,751	2,563	52,400	344	0	0	1,436	2,689	2,526
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	62,141	6,657	13,153	1,672	1,940	23,422	131	0	0	0	730	920
Türkiye Halk Bankası A.Ş.	40,628	6,967	3,229	3,010	621	13,828	82	0	0	0	651	710
Türkiye Vakıflar Bankası T.A.O.	37,215	6,372	4,708	4,069	2	15,151	131	0	0	1,436	1,309	895
Privately-owned Commercial Banks	215,963	43,915	24,020	19,808	0	87,744	3,733	386	0	4,712	10,303	4,993
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	46,598	8,403	6,877	3,704	0	18,985	827	79	0	0	1,429	716
Anadolubank A.Ş.	2,620	241	370	0	0	611	4	0	0	0	43	100
Fibabanka A.Ş.	1,934	351	191	182	0	724	43	0	0	73	37	32
Şekerbank T.A.Ş.	4,928	672	607	259	0	1,538	58	0	0	173	120	109
Turkish Bank A.Ş.	297	65	7	16	0	88	0	0	0	0	2	8
Türk Ekonomi Bankası A.Ş.	14,812	4,182	659	105	0	4,946	270	114	0	682	455	489
Türkiye Garanti Bankası A.Ş.	49,373	11,226	4,490	4,972	0	20,688	1,102	112	0	55	2,703	1,294
Türkiye İş Bankası A.Ş.	51,565	10,001	6,693	7,041	0	23,735	374	0	0	1,411	2,357	977
Yapı ve Kredi Bankası A.Ş.	43,835	8,776	4,126	3,527	0	16,429	1,055	81	0	2,317	3,157	1,270
Banks Under Dep.Insur.Fund	59	0	0	0	0	0	0	0	0	494	15	2
Birleşik Fon Bankası A.Ş.	59	0	0	0	0	0	0	0	0	494	15	2
Foreign Banks	66,190	19,093	3,959	2,547	0	25,599	1,965	102	1	4,802	3,588	1,993
Alternatifbank A.Ş.	2,263	1,117	115	250	0	1,482	4	0	1	268	106	54
Arap Türk Bankası A.Ş.	1,090	2	9	0	0	11	0	0	0	0	0	8
Bank Mellat	46	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	255	1,118	0	0	0	1,118	4	0	0	0	1	0
Burgan Bank A.Ş.	2,039	750	127	0	0	877	25	3	0	150	28	44
Citibank A.Ş.	2,022	313	82	0	0	396	46	0	0	0	18	36
Denizbank A.Ş.	16,251	2,783	1,354	418	0	4,555	235	0	0	1,669	812	768
Deutsche Bank A.Ş.	211	453	30	0	0	483	9	0	0	0	1	0
Finans Bank A.Ş.	16,123	2,301	1,337	1,654	0	5,292	1,163	95	0	932	2,266	535
Habib Bank Limited	10	7	0	0	0	7	0	0	0	0	0	1
HSBC Bank A.Ş.	6,566	1,848	231	0	0	2,079	251	0	0	464	221	174
ING Bank A.Ş.	7,742	5,723	343	174	0	6,240	144	4	0	868	108	202
Intesa Sanpaolo S.p.A.	462	576	0	0	0	576	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	1	0
Odea Bank A.Ş.	8,658	919	75	51	0	1,046	81	0	0	451	4	85
Rabobank A.Ş.	0	35	0	0	0	35	0	0	0	0	0	2
Société Générale (SA)	36	54	27	0	0	80	0	0	0	0	0	2
Tekstil Bankası A.Ş.	872	854	106	0	0	960	1	0	0	0	2	30
The Royal Bank of Scotland Plc.	160	178	0	0	0	178	2	0	0	0	9	24
Turkland Bank A.Ş.	1,383	60	123	0	0	183	0	0	0	0	10	27
Development and Investment Banks	0	19,511	976	3,812	1,451	25,751	127	0	0	100	1,823	220
Aktif Yatırım Bankası A.Ş.	0	721	242	942	75	1,979	4	0	0	0	104	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	254	5	261	1	522	20	0	0	0	24	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	7	0	0	33	40	0	0	0	0	0	3
İller Bankası A.Ş.	0	297	0	0	1,290	1,587	0	0	0	0	36	11
İstanbul Takas ve Saklama Bankası A.Ş.	0	778	0	0	0	778	0	0	0	0	1,276	164
Merrill Lynch Yatırım Bank A.Ş.	0	5	18	0	0	23	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	12	0	126	22	161	11	0	0	0	43	4
Pasha Yatırım Bankası A.Ş.	0	11	2	0	0	12	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	0	11,564	60	1,766	0	13,390	7	0	0	50	295	25
Türkiye Kalkınma Bankası A.Ş.	0	1,383	0	0	5	1,388	0	0	0	0	3	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,477	650	717	23	5,867	84	0	0	50	41	0

Liabilities, USD Million

(September 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	11,727	1,096	43	59,219	20,798	7,443	48,934	-4,982	6,028	1,046	78,221	751,131
Deposit Banks	11,384	1,053	40	56,560	15,246	6,876	47,991	-4,995	5,598	603	70,716	715,217
State-owned Commercial Banks	3,319	360	0	10,674	2,892	2,451	13,378	53	2,156	2,209	20,931	223,989
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,672	183	0	3,635	1,653	833	5,946	53	1,184	1,237	9,669	98,867
Türkiye Halk Bankası A.Ş.	711	80	0	2,235	413	901	4,149	0	551	551	6,014	62,704
Türkiye Vakıflar Bankası T.A.O.	936	98	0	4,804	826	717	3,284	0	421	421	5,248	62,418
Privately-owned Commercial Banks	6,454	498	28	31,106	7,254	4,267	23,985	-9	2,910	2,901	38,406	373,220
Adabank A.Ş.	0	0	0	1	26	0	0	-12	0	-12	15	17
Akbank T.A.Ş.	1,001	97	22	4,171	1,322	425	5,873	0	689	689	8,310	78,063
Anadolubank A.Ş.	36	11	0	192	198	-20	213	0	27	27	418	3,841
Fibabanka A.Ş.	31	7	0	223	224	-11	15	0	22	22	252	3,133
Şekerbank T.A.Ş.	119	11	2	591	383	35	361	0	23	23	802	7,860
Turkish Bank A.Ş.	4	1	0	15	58	0	4	0	0	0	62	462
Türk Ekonomi Bankası A.Ş.	357	45	0	2,412	729	272	984	3	193	197	2,182	24,352
Türkiye Garanti Bankası A.Ş.	1,411	92	4	6,774	1,388	326	6,808	0	821	821	9,344	86,179
Türkiye İş Bankası A.Ş.	2,272	91	0	7,483	1,488	1,750	5,792	0	727	727	9,757	92,540
Yapı ve Kredi Bankası A.Ş.	1,222	142	0	9,245	1,437	1,489	3,934	0	405	405	7,265	76,774
Banks Under Dep.Insur.Fund	41	2	0	553	152	0	5,800	-5,761	6	-5,755	197	810
Birleşik Fon Bankası A.Ş.	41	2	0	553	152	0	5,800	-5,761	6	-5,755	197	810
Foreign Banks	1,571	194	12	14,227	4,948	157	4,828	723	526	1,249	11,182	117,198
Alternatifbank A.Ş.	45	9	0	485	205	-12	112	2	22	24	329	4,560
Arap Türk Bankası A.Ş.	14	2	0	24	145	-1	5	26	14	40	190	1,314
Bank Mellat	2	0	0	3	52	0	0	13	3	16	68	117
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	3	0	14	174	0	0	2	3	5	180	1,566
Burgan Bank A.Ş.	44	5	0	299	298	6	8	0	9	9	321	3,536
Citibank A.Ş.	21	4	0	124	11	74	271	0	50	50	407	2,949
Denizbank A.Ş.	369	37	11	3,901	237	-70	1,579	515	203	718	2,463	27,171
Deutsche Bank A.Ş.	16	3	0	29	45	11	90	0	19	19	163	886
Finans Bank A.Ş.	515	10	1	5,517	992	-17	1,757	0	223	223	2,954	29,886
Habib Bank Limited	0	0	0	2	10	0	0	7	1	8	18	37
HSBC Bank A.Ş.	179	17	0	1,307	216	92	681	0	-75	-75	913	10,865
ING Bank A.Ş.	221	77	0	1,623	1,152	71	230	0	14	14	1,467	17,072
Intesa Sanpaolo S.p.A.	11	2	0	14	224	0	0	13	9	22	245	1,298
JPMorgan Chase Bank N.A.	4	1	0	6	33	0	0	81	8	90	123	130
Odea Bank A.Ş.	79	15	0	715	495	-18	0	-52	12	-40	437	10,856
Rabobank A.Ş.	2	1	0	5	226	-1	6	0	6	6	238	279
Société Générale (SA)	2	0	0	5	45	9	0	-15	-2	-16	37	158
Tekstil Bankası A.Ş.	19	3	0	54	139	-5	62	0	-12	-12	184	2,071
The Royal Bank of Scotland Plc.	3	1	0	39	36	23	0	131	13	144	203	580
Turkland Bank A.Ş.	21	4	0	61	215	-5	26	0	5	5	241	1,868
Development and Investment Banks	343	42	3	2,659	5,552	567	942	12	430	443	7,504	35,914
Aktif Yatırım Bankası A.Ş.	35	6	3	157	230	-10	36	25	22	47	304	2,441
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	1	0	55	111	13	38	-22	-27	-49	114	691
Diler Yatırım Bankası A.Ş.	1	1	0	1	20	1	13	0	2	2	36	38
GSD Yatırım Bankası A.Ş.	1	0	0	5	17	1	13	0	2	2	31	76
İller Bankası A.Ş.	98	18	0	164	3,389	293	177	19	155	173	4,032	5,783
İstanbul Takas ve Saklama Bankası A.Ş.	12	5	0	1,457	198	12	32	1	44	45	287	2,523
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	7	17	0	21	0	0	0	37	67
Nurol Yatırım Bankası A.Ş.	3	1	0	63	15	8	1	7	5	12	36	261
Pasha Yatırım Bankası A.Ş.	1	0	0	3	84	0	0	-11	2	-9	75	91
Standard Chartered Yatırım Bankası Türk	3	0	0	4	13	2	14	-7	2	-5	24	27
Türk Eximbank	74	2	0	454	826	201	391	0	114	114	1,533	15,377
Türkiye Kalkınma Bankası A.Ş.	24	1	0	31	53	68	90	0	14	14	225	1,645
Türkiye Sınai Kalkınma Bankası A.Ş.	75	7	0	256	578	-23	117	0	97	97	769	6,893

Maturity Structure of Deposits, USD Million
(September 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	19,969	15,260	92,039	6,626	133,894	27,912	23,988	77,567	17,373	2,506	990	5,166	17,115	172,617	8,576	3,736	4,637	3,079	20,028	
Deposit Banks	19,969	15,260	92,039	6,626	133,894	27,912	23,988	77,567	17,373	2,506	990	5,166	17,115	172,617	8,576	3,736	4,637	3,079	20,028	
State-owned Commercial Banks	8,739	1,238	33,475	3,043	46,495	6,215	4,859	16,875	8,966	981	86	917	3,115	42,013	4,578	3,682	4,489	3,058	15,807	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,712	911	17,410	1,916	25,949	3,409	2,405	5,485	5,985	370	65	671	1,190	19,580	2,148	1,326	1,401	1,194	6,069	
Türkiye Halk Bankası A.Ş.	1,511	176	9,003	727	11,417	1,363	1,223	5,998	2,000	441	20	159	876	12,078	794	1,068	831	788	3,481	
Türkiye Vakıflar Bankası T.A.O.	1,516	150	7,063	400	9,130	1,443	1,231	5,392	981	170	0	88	1,049	10,355	1,636	1,288	2,257	1,077	6,257	
Privately-owned Commercial Banks	9,633	8,922	44,898	2,561	66,015	16,650	14,766	44,202	6,818	1,065	737	3,551	13,703	101,493	3,005	27	111	17	3,160	
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.	1,920	4,550	7,261	522	14,253	2,712	5,956	7,452	1,112	112	201	504	2,419	20,468	786	6	11	14	817	
Anadolubank A.Ş.	21	45	764	95	926	55	63	779	144	1	0	5	4	1,050	28	0	10	0	39	
Fibabanka A.Ş.	9	11	579	86	685	54	30	549	25	8	2	5	48	721	11	0	0	1	11	
Şekerbank T.A.Ş.	140	85	1,651	135	2,012	187	54	873	218	7	3	66	234	1,642	35	0	2	1	37	
Turkish Bank A.Ş.	3	4	54	7	67	11	6	107	25	1	0	4	2	155	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	364	1,475	2,839	126	4,804	976	1,008	2,851	98	65	195	112	24	5,327	183	15	47	0	246	
Türkiye Garanti Bankası A.Ş.	2,404	1,280	10,770	667	15,121	4,596	2,203	10,120	1,685	253	69	1,217	4,736	24,880	686	1	9	0	696	
Türkiye İş Bankası A.Ş.	3,381	886	12,516	608	17,391	4,777	2,469	11,123	1,987	500	255	1,462	3,044	25,617	224	4	11	1	240	
Yapı ve Kredi Bankası A.Ş.	1,389	587	8,464	315	10,756	3,281	2,978	10,350	1,523	118	13	176	3,192	21,632	1,050	0	22	0	1,073	
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	1,596	5,100	13,666	1,022	21,383	5,040	4,363	16,490	1,589	460	167	698	297	29,103	993	28	37	4	1,061	
Alternatifbank A.Ş.	14	22	465	42	543	70	71	799	19	5	0	67	1	1,032	43	0	2	0	45	
Arap Türk Bankası A.Ş.	5	1	0	0	7	43	2	2	6	90	4	4	9	160	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	3	0	1	0	2	0	0	4	11	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	18	0	0	0	1	0	0	0	19	0	0	0	0	0	
Burgan Bank A.Ş.	7	26	294	47	375	49	59	1,220	94	9	1	7	19	1,458	25	0	0	0	25	
Citibank A.Ş.	0	0	0	0	0	354	466	5	17	8	1	20	0	871	91	0	0	0	91	
Denizbank A.Ş.	524	624	4,113	154	5,415	1,888	1,032	2,821	602	99	111	165	165	6,883	321	19	10	1	351	
Deutsche Bank A.Ş.	0	0	0	0	0	41	6	0	0	7	0	0	0	54	0	0	0	0	0	
Finans Bank A.Ş.	582	756	4,272	580	6,190	1,052	890	3,929	329	26	8	101	28	6,363	206	8	25	1	239	
Habib Bank Limited	0	0	0	0	0	1	1	0	0	1	0	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	183	677	1,392	78	2,330	627	820	1,385	121	125	38	205	49	3,369	102	0	0	0	102	
ING Bank A.Ş.	199	2,812	927	57	3,994	405	259	1,534	52	75	2	42	8	2,377	131	0	0	0	131	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	70	157	1,566	39	1,832	399	679	3,933	302	9	2	38	6	5,367	24	0	0	0	24	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tekstil Bankası A.Ş.	7	8	262	1	278	36	12	368	5	2	0	17	6	446	34	0	0	0	34	
The Royal Bank of Scotland Plc.	0	0	0	0	0	28	43	2	0	0	0	0	0	73	0	0	0	0	0	
Turkland Bank A.Ş.	5	16	374	22	417	25	23	490	42	1	0	31	2	615	17	1	0	1	19	

Maturity Structure of Deposits, USD Million
(September 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	12,917	13,454	24,228	2,842	53,441	2,234	1,885	6,770	2,311	13,200	2,348	38	280	287	2,953	2	612	0	0
Deposit Banks	12,917	13,454	24,228	2,842	53,441	2,234	1,885	6,770	2,311	13,200	2,348	38	280	287	2,953	2	612	0	0
State-owned Commercial Banks	2,993	4,243	9,034	1,167	17,438	1,875	1,254	2,437	971	6,537	759	9	43	14	825	2	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,267	1,598	1,351	376	4,592	468	486	839	748	2,541	305	9	43	14	371	2	0	0	0
Türkiye Halk Bankası A.Ş.	1,017	1,313	4,106	570	7,007	190	177	282	120	769	288	0	0	0	288	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	708	1,333	3,578	221	5,839	1,216	592	1,316	103	3,227	166	0	0	0	166	0	0	0	0
Privately-owned Commercial Banks	8,013	6,364	11,360	1,262	27,000	260	508	3,722	1,141	5,632	1,333	22	102	235	1,692	0	612	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.	1,688	2,362	1,162	382	5,595	64	248	547	127	986	224	2	5	12	243	0	0	0	0
Anadolubank A.Ş.	63	37	261	45	407	2	0	21	9	33	8	0	3	1	12	0	0	0	0
Fibabanka A.Ş.	48	30	232	94	404	0	0	18	0	19	2	0	0	0	2	0	0	0	0
Şekerbank T.A.Ş.	139	58	333	20	550	12	6	195	1	214	35	0	0	7	42	0	0	0	0
Turkish Bank A.Ş.	2	5	4	2	12	0	0	1	0	1	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	643	307	1,407	150	2,508	18	23	1,027	628	1,696	53	14	63	24	154	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,928	1,501	1,575	255	5,259	51	34	423	173	681	348	0	4	36	388	0	612	0	0
Türkiye İş Bankası A.Ş.	1,916	527	1,832	98	4,373	84	54	474	62	673	555	0	0	90	645	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,586	1,534	4,555	215	7,889	30	142	1,016	140	1,328	108	5	28	65	206	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	1,910	2,847	3,834	413	9,003	99	122	611	199	1,031	256	7	135	38	437	0	0	0	0
Alternatifbank A.Ş.	29	101	284	31	445	0	1	12	2	15	1	0	74	0	75	0	0	0	0
Arap Türk Bankası A.Ş.	2	0	0	0	3	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	29	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	24	23	71	34	152	1	0	7	8	15	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	136	712	66	0	915	25	56	0	0	81	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	672	727	1,066	60	2,525	25	26	262	7	321	42	7	49	16	114	0	0	0	0
Deutsche Bank A.Ş.	29	20	0	0	49	19	4	0	0	23	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	520	501	1,073	212	2,305	12	31	168	182	393	126	0	1	19	147	0	0	0	0
Habib Bank Limited	0	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	129	254	179	8	570	9	2	3	0	15	82	0	10	2	95	0	0	0	0
ING Bank A.Ş.	172	245	140	7	564	7	1	8	0	16	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.	128	98	709	24	959	0	0	127	0	127	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	13	14	67	0	94	1	0	2	0	2	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	32	45	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	17	73	178	36	304	0	0	21	0	22	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD Million
(September 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 +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	53	7,126	1,280	343	3,154	2,510	3,791	5,723	1,002	0	6	0	0	0	0	0	461	26,063	80,672	69,599	215,764	56,161	422,197
Deposit Banks	53	7,126	1,280	343	3,154	2,510	3,791	5,723	1,002	0	6	0	0	0	0	0	461	26,063	80,672	69,599	215,764	56,161	422,197
State-owned Commercial Banks	38	5,065	1,206	310	1,422	445	1,125	980	276	0	0	0	0	0	0	0	10,869	27,878	20,881	69,601	21,624	139,984	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	1,506	26	39	52	324	480	502	76	0	0	0	0	0	0	0	3,039	13,842	8,630	27,706	11,964	62,141	
Türkiye Halk Bankası A.Ş.	4	2,030	889	245	1,313	46	455	408	198	0	0	0	0	0	0	0	5,589	7,119	6,053	21,722	5,734	40,628	
Türkiye Vakıflar Bankası T.A.O.	2	1,529	291	26	57	75	189	69	1	2,241	0	0	0	0	0	0	2,241	6,917	6,198	20,173	3,926	37,215	
Privately-owned Commercial Banks	12	1,871	71	30	735	1,378	1,846	3,745	671	0	0	0	0	0	0	0	10,973	41,378	35,207	109,865	29,513	215,963	
Adabank A.Ş.	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.	6	2	0	3	52	1,044	1,140	1,950	39	0	0	0	0	0	0	0	4,236	7,602	14,372	18,081	6,543	46,598	
Anadolubank A.Ş.	0	0	46	22	1	2	54	30	0	0	0	0	0	0	0	0	154	181	147	1,942	350	2,620	
Fibabanka A.Ş.	0	29	0	0	5	29	28	0	0	0	0	0	0	0	0	0	91	137	131	1,410	255	1,934	
Şekerbank T.A.Ş.	0	207	9	4	0	30	49	16	115	0	0	0	0	0	0	0	431	672	443	3,178	634	4,928	
Turkish Bank A.Ş.	0	7	0	0	1	42	10	0	0	0	0	0	0	0	0	0	60	20	64	178	35	297	
Türk Ekonomi Bankası A.Ş.	0	0	0	0	2	71	3	0	0	0	0	0	0	0	0	0	76	2,304	3,109	8,349	1,051	14,812	
Türkiye Garanti Bankası A.Ş.	2	324	2	1	308	9	15	739	336	0	0	0	0	0	0	0	2,348	10,911	6,034	24,135	8,293	49,373	
Türkiye İş Bankası A.Ş.	2	744	11	1	298	136	498	895	42	0	0	0	0	0	0	0	2,626	11,778	5,075	27,927	6,785	51,565	
Yapı ve Kredi Bankası A.Ş.	2	557	3	1	68	15	50	114	140	0	0	0	0	0	0	0	951	7,774	5,831	24,664	5,566	43,835	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	50	59	0	0	0	59	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	50	59	0	0	0	59	
Foreign Banks	3	191	3	3	996	687	820	998	5	0	6	0	0	0	0	461	4,172	11,357	13,511	36,298	5,024	66,190	
Alternatifbank A.Ş.	0	38	0	0	0	31	0	39	0	0	0	0	0	0	0	0	108	162	263	1,703	135	2,263	
Arap Türk Bankası A.Ş.	0	3	0	0	99	123	291	402	0	0	0	0	0	0	0	0	918	241	134	298	417	1,090	
Bank Mellat	0	0	0	0	23	0	8	3	0	0	0	0	0	0	0	0	34	29	0	9	7	46	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	35	0	167	0	0	0	0	0	0	0	0	202	23	64	0	168	255	
Burgan Bank A.Ş.	0	11	0	0	3	0	0	0	0	0	0	0	0	0	0	0	14	118	120	1,600	201	2,039	
Citibank A.Ş.	0	0	0	0	55	9	0	0	0	0	0	0	0	0	0	0	64	668	1,244	92	18	2,022	
Denizbank A.Ş.	0	1	2	1	44	383	27	180	4	0	0	0	0	0	0	0	642	3,620	2,930	8,515	1,186	16,251	
Deutsche Bank A.Ş.	0	0	0	0	85	0	0	0	0	0	0	0	0	0	0	0	85	181	30	0	0	211	
Finans Bank A.Ş.	2	71	0	2	7	34	310	59	0	0	0	0	0	0	0	0	485	2,532	2,298	9,879	1,413	16,123	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	7	0	0	10	
HSBC Bank A.Ş.	0	37	0	0	13	35	0	0	0	0	0	0	0	0	0	0	86	1,270	1,863	3,175	258	6,566	
ING Bank A.Ş.	0	0	1	0	655	0	0	0	0	0	0	0	0	0	0	0	656	1,647	3,319	2,652	123	7,742	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	461	461	1	0	0	461	462	
JPMorgan Chase Bank N.A.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	
Odea Bank A.Ş.	0	10	0	0	0	37	184	117	0	0	0	0	0	0	0	0	347	631	983	6,557	488	8,658	
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	
Société Générale (SA)	0	3	0	0	1	0	0	32	0	0	0	0	0	0	0	36	1	3	0	32	36		
Tekstil Bankası A.Ş.	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	17	92	50	717	13	872		
The Royal Bank of Scotland Plc.	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	10	71	88	2	0	160		
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	1	0	6	0	0	0	0	0	6	66	114	1,100	103	1,383	

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

(September 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	74,858	58,451	25,650	69,533	681	693	696	165	0	45
Deposit Banks	74,858	58,451	25,650	69,533	681	693	696	165	0	45
State-owned Commercial Banks	29,492	16,892	9,940	16,450	0	0	225	18	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,590	8,275	6,463	8,224	0	0	184	18	0	0
Türkiye Halk Bankası A.Ş.	6,865	4,523	1,924	4,026	0	0	41	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,036	4,094	1,553	4,200	0	0	0	0	0	0
Privately-owned Commercial Banks	34,104	31,513	12,906	39,639	677	671	408	82	0	45
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,077	7,176	2,457	9,005	0	0	0	0	0	0
Anadolubank A.Ş.	264	662	60	574	0	0	0	0	0	0
Fibabanka A.Ş.	197	482	50	446	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,152	860	511	860	0	0	0	0	0	0
Turkish Bank A.Ş.	32	36	17	72	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,454	2,227	580	2,393	30	111	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,001	7,016	2,712	9,398	186	192	0	0	0	0
Türkiye İş Bankası A.Ş.	9,408	7,819	4,833	11,031	380	264	408	82	0	45
Yapı ve Kredi Bankası A.Ş.	5,520	5,235	1,685	5,859	81	104	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	11,262	10,046	2,803	13,444	4	22	63	66	0	0
Alternatifbank A.Ş.	199	345	45	584	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	5	2	20	50	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.	139	236	62	805	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,541	2,853	715	2,667	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,343	2,846	802	3,226	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,284	1,000	599	1,708	4	18	61	65	0	0
ING Bank A.Ş.	3,141	851	386	1,191	0	0	1	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	376	1,456	96	2,762	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	139	139	52	156	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	317	26	293	0	4	0	0	0	0

Information on borrowings, USD Million

(September 2015)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,605	35,986	2,466	62,508	102,565
Deposit Banks	1,428	24,357	2,393	54,826	83,004
State-owned Commercial Banks	213	5,851	510	13,422	19,996
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	89	2,118	319	4,131	6,657
Türkiye Halk Bankası A.Ş.	93	2,779	191	3,904	6,967
Türkiye Vakıflar Bankası T.A.O.	31	953	0	5,387	6,372
Privately-owned Commercial Banks	935	10,786	1,388	30,807	43,915
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	50	1,547	31	6,775	8,403
Anadolubank A.Ş.	10	129	0	102	241
Fibabanka A.Ş.	6	225	0	120	351
Şekerbank T.A.Ş.	15	193	0	464	672
Turkish Bank A.Ş.	2	63	0	0	65
Türk Ekonomi Bankası A.Ş.	274	2,979	24	905	4,182
Türkiye Garanti Bankası A.Ş.	76	1,514	748	8,887	11,226
Türkiye İş Bankası A.Ş.	440	1,508	450	7,603	10,001
Yapı ve Kredi Bankası A.Ş.	62	2,628	134	5,952	8,776
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	280	7,720	495	10,598	19,093
Alternatifbank A.Ş.	8	274	0	835	1,117
Arap Türk Bankası A.Ş.	1	0	0	0	2
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,028	1	89	1,118
Burgan Bank A.Ş.	14	140	0	597	750
Citibank A.Ş.	13	300	0	0	313
Denizbank A.Ş.	65	1,098	0	1,620	2,783
Deutsche Bank A.Ş.	68	385	0	0	453
Finans Bank A.Ş.	33	1,527	0	741	2,301
Habib Bank Limited	0	6	0	2	7
HSBC Bank A.Ş.	3	12	283	1,550	1,848
ING Bank A.Ş.	33	1,400	163	4,127	5,723
Intesa Sanpaolo S.p.A.	0	319	27	230	576
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	3	505	0	412	919
Rabobank A.Ş.	0	2	0	34	35
Société Générale (SA)	21	0	21	12	54
Tekstil Bankası A.Ş.	8	538	0	309	854
The Royal Bank of Scotland Plc.	6	172	0	0	178
Turkland Bank A.Ş.	5	14	0	41	60
Development and Investment Banks	177	11,629	73	7,682	19,561
Aktif Yatırım Bankası A.Ş.	25	514	51	131	721
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	101	0	153	254
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	2	0	0	7
İller Bankası A.Ş.	0	0	0	297	297
İstanbul Takas ve Saklama Bankası A.Ş.	141	638	0	0	778
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	2	4	0	6	12
Pasha Yatırım Bankası A.Ş.	0	8	0	2	11
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	10,233	0	1,382	11,615
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,383	1,383
Türkiye Sınai Kalkınma Bankası A.Ş.	3	129	22	4,323	4,477

Information on taxes payable, USD Million

(September 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	157	381	10	247	21	10	122	947
Deposit Banks	132	380	10	241	21	8	117	909
State-owned Commercial Banks	84	153	2	47	21	2	30	339
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66	68	1	32	0	1	15	182
Türkiye Halk Bankası A.Ş.	1	40	0	15	0	0	4	60
Türkiye Vakıflar Bankası T.A.O.	17	46	1	0	21	1	11	97
Privately-owned Commercial Banks	28	170	5	144	0	5	64	415
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	18	34	1	29	0	0	15	97
Anadolubank A.Ş.	0	2	0	2	0	0	1	6
Fibabanka A.Ş.	1	2	0	2	0	0	1	6
Şekerbank T.A.Ş.	-2	5	0	5	0	0	2	11
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	13	1	13	0	0	6	33
Türkiye Garanti Bankası A.Ş.	12	31	1	30	0	1	17	91
Türkiye İş Bankası A.Ş.	0	44	1	34	0	1	11	90
Yapı ve Kredi Bankası A.Ş.	0	38	1	29	0	1	12	82
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	18	57	3	51	0	2	23	153
Alternatifbank A.Ş.	0	2	0	2	0	0	1	6
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	1	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	2	0	0	1	5
Citibank A.Ş.	1	1	0	1	0	0	1	4
Denizbank A.Ş.	0	14	1	12	0	0	5	32
Deutsche Bank A.Ş.	1	0	0	0	0	0	1	3
Finans Bank A.Ş.	10	15	1	15	0	0	5	46
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	5	0	4	0	1	3	14
ING Bank A.Ş.	0	7	0	7	0	0	3	17
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	2
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	7	0	5	0	0	1	14
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	1	0	1	0	0	1	2
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	3
Development and Investment Banks	25	2	0	5	0	1	4	38
Aktif Yatırım Bankası A.Ş.	0	1	0	3	0	0	1	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	14	0	0	0	0	1	2	17
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	5
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	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	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	5	0	0	1	0	0	0	7

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

(September 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	5,870	232	685	188	414	221	7,190	1,043
Deposit Banks	5,733	220	680	186	406	215	7,034	1,029
State-owned Commercial Banks	1,631	48	152	33	119	30	1,933	473
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	792	30	48	8	52	26	918	420
Türkiye Halk Bankası A.Ş.	314	9	24	18	33	0	372	54
Türkiye Vakıflar Bankası T.A.O.	525	9	80	6	34	4	643	0
Privately-owned Commercial Banks	3,186	132	369	92	203	140	3,898	545
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	661	21	102	20	37	24	824	66
Anadolubank A.Ş.	19	0	1	1	2	0	22	0
Fibabanka A.Ş.	19	0	4	3	1	0	25	0
Şekerbank T.A.Ş.	37	5	16	12	5	1	59	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	187	5	25	1	14	3	228	0
Türkiye Garanti Bankası A.Ş.	830	40	99	29	50	0	979	149
Türkiye İş Bankası A.Ş.	785	36	56	6	60	37	938	331
Yapı ve Kredi Bankası A.Ş.	645	26	66	20	33	75	819	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	914	40	158	61	83	43	1,198	10
Alternatifbank A.Ş.	23	1	6	4	3	0	32	0
Arap Türk Bankası A.Ş.	6	0	0	0	2	0	8	0
Bank Mellat	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	1	0	0	0	0	5	0
Burgan Bank A.Ş.	20	0	5	4	1	0	26	6
Citibank A.Ş.	11	0	0	0	2	0	13	0
Denizbank A.Ş.	230	10	54	30	25	0	309	4
Deutsche Bank A.Ş.	4	1	0	0	0	1	5	0
Finans Bank A.Ş.	273	17	51	9	28	10	362	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	113	7	12	2	11	12	148	0
ING Bank A.Ş.	145	1	18	4	6	18	186	0
Intesa Sanpaolo S.p.A.	11	0	0	0	0	0	11	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	54	1	9	7	2	0	65	0
Rabobank A.Ş.	1	0	0	0	0	0	1	0
Société Générale (SA)	1	0	0	0	0	0	1	0
Tekstil Bankası A.Ş.	9	0	1	0	1	0	11	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	1	0
Turkland Bank A.Ş.	7	0	2	0	2	1	12	0
Development and Investment Banks	137	12	5	2	8	6	156	14
Aktif Yatırım Bankası A.Ş.	30	6	1	0	1	0	31	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	1	0	1	0	6	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	5	0	6	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.	1	0	0	0	0	0	1	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	42	3	1	1	0	0	43	14
Türkiye Kalkınma Bankası A.Ş.	12	0	1	0	0	0	14	0
Türkiye Sınai Kalkınma Bankası A.Ş.	44	2	2	1	1	5	52	0

Information on Income-Expenditure, USD Million
(September 2015)

	Operating income														
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	
Banks	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	31,213	411	6,112	591	38,327	14,529	1,637	3,903	20,069	18,258	5,843	1,235	4,607	400	
Deposit Banks	30,360	263	6,003	558	37,184	14,529	1,503	3,664	19,697	17,487	5,783	1,221	4,562	387	
State-owned Commercial Banks	9,472	26	2,280	37	11,815	5,063	241	1,322	6,626	5,188	1,108	286	822	148	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,993	16	1,254	26	5,289	2,099	100	586	2,785	2,504	390	84	306	65	
Türkiye Halk Bankası A.Ş.	2,699	7	550	4	3,261	1,506	76	297	1,879	1,382	377	84	293	62	
Türkiye Vakıflar Bankası T.A.O.	2,780	2	475	7	3,264	1,458	65	439	1,962	1,302	341	118	223	21	
Privately-owned Commercial Banks	15,361	73	3,068	162	18,664	6,932	838	1,951	9,721	8,943	3,584	729	2,855	205	
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	
Akbank T.A.Ş.	2,890	24	728	39	3,680	1,431	97	374	1,902	1,778	693	114	579	4	
Anadolubank A.Ş.	199	0	19	9	228	119	5	6	129	99	20	3	17	5	
Fibabanka A.Ş.	198	3	7	1	209	89	10	15	114	95	10	4	6	0	
Şekerbank T.A.Ş.	491	1	51	2	545	216	17	61	294	251	82	13	68	2	
Turkish Bank A.Ş.	21	1	2	0	24	9	1	2	13	12	1	1	1	0	
Türk Ekonomi Bankası A.Ş.	1,373	9	92	21	1,495	616	65	58	739	756	353	99	254	7	
Türkiye Garanti Bankası A.Ş.	3,301	20	795	55	4,172	1,379	236	374	1,989	2,183	948	219	729	2	
Türkiye İş Bankası A.Ş.	3,801	4	834	15	4,655	1,557	185	756	2,498	2,156	673	102	571	183	
Yapı ve Kredi Bankası A.Ş.	3,087	9	540	19	3,655	1,515	221	306	2,043	1,612	804	173	632	1	
Banks Under Dep.Insur.Fund	11	10	23	0	44	0	26	0	26	18	0	0	0	0	
Birleşik Fon Bankası A.Ş.	11	10	23	0	44	0	26	0	26	18	0	0	0	0	
Foreign Banks	5,515	154	632	359	6,661	2,535	398	391	3,324	3,337	1,091	206	884	35	
Alternatifbank A.Ş.	242	2	16	7	267	103	22	13	137	130	21	3	18	0	
Arap Türk Bankası A.Ş.	21	6	5	0	33	7	0	0	7	26	12	0	12	2	
Bank Mellat	1	1	3	0	5	0	0	0	0	5	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	16	11	0	0	27	3	1	0	4	23	0	0	0	0	
Burgan Bank A.Ş.	165	1	8	27	200	70	16	39	124	76	7	2	5	0	
Citibank A.Ş.	68	36	13	77	194	64	3	4	71	123	26	9	17	0	
Denizbank A.Ş.	1,393	3	232	17	1,645	661	118	110	889	756	333	82	251	1	
Deutsche Bank A.Ş.	18	4	10	14	45	3	11	1	15	30	17	3	13	0	
Finans Bank A.Ş.	1,612	1	185	35	1,832	685	60	149	895	938	394	62	332	21	
Habib Bank Limited	1	1	0	0	2	0	0	0	0	2	0	0	0	0	
HSBC Bank A.Ş.	482	30	31	69	612	232	68	21	321	291	133	11	121	6	
ING Bank A.Ş.	817	4	61	13	895	297	72	33	403	492	93	24	69	6	
Intesa Sanpaolo S.p.A.	20	8	0	0	27	0	2	0	3	25	0	0	0	0	
JPMorgan Chase Bank N.A.	0	9	5	0	14	1	0	0	1	12	5	0	5	0	
Odea Bank A.Ş.	472	22	23	47	564	303	17	9	328	236	30	6	24	0	
Rabobank A.Ş.	1	5	11	0	16	0	0	0	0	16	0	0	0	0	
Société Générale (SA)	7	11	4	5	28	0	3	1	4	24	1	1	0	0	
Tekstil Bankası A.Ş.	69	1	7	1	78	36	3	2	41	38	4	1	3	0	
The Royal Bank of Scotland Plc.	6	1	4	45	54	2	1	0	4	51	8	0	7	0	
Turkland Bank A.Ş.	105	0	14	1	120	65	1	9	76	45	7	0	7	0	
Development and Investment Banks	853	148	109	33	1,143	0	133	238	372	771	60	14	45	13	
Aktif Yatırım Bankası A.Ş.	143	1	19	2	164	0	18	72	90	74	16	8	8	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	30	1	2	1	34	0	6	15	21	12	2	0	2	0	
Diler Yatırım Bankası A.Ş.	2	0	0	0	3	0	0	0	0	3	0	0	0	0	
GSD Yatırım Bankası A.Ş.	4	0	0	0	4	0	0	1	1	3	1	0	1	0	
İller Bankası A.Ş.	174	82	0	1	256	0	0	0	0	256	4	0	4	0	
İstanbul Takas ve Saklama Bankası A.Ş.	2	49	4	0	55	0	9	0	9	46	23	2	21	2	
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	1	3	0	0	1	1	2	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	19	0	1	1	20	0	1	8	9	11	3	1	3	0	
Pasha Yatırım Bankası A.Ş.	4	2	0	0	6	0	0	0	0	6	0	0	0	0	
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	
Türk Eximbank	278	8	6	1	292	0	46	74	120	172	5	3	2	0	
Türkiye Kalkınma Bankası A.Ş.	35	2	2	6	46	0	10	0	10	36	2	0	2	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	163	1	74	20	258	0	43	67	110	147	3	1	3	11	

Information on Income-Expenditure, USD Million

(September 2015)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	-1,573	2,346	24,038	4,950	11,793	7,295	0	336	0	7,631	-1,603	6,028	0	0	0	0	0	6,028
Deposit Banks	-1,541	2,216	23,111	4,893	11,435	6,784	0	336	0	7,119	-1,522	5,598	0	0	0	0	0	5,598
State-owned Commercial Banks	-99	834	6,893	1,162	2,990	2,741	0	0	0	2,741	-585	2,156	0	0	0	0	0	2,156
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-74	330	3,131	367	1,250	1,514	0	0	0	1,514	-330	1,184	0	0	0	0	0	1,184
Türkiye Halk Bankası A.Ş.	-56	254	1,935	401	854	680	0	0	0	680	-129	551	0	0	0	0	0	551
Türkiye Vakıflar Bankası T.A.O.	32	249	1,826	394	886	547	0	0	0	547	-126	421	0	0	0	0	0	421
Privately-owned Commercial Banks	-880	961	12,084	2,631	5,958	3,495	0	197	0	3,692	-782	2,910	0	0	0	0	0	2,910
Adabank A.Ş.	0	0	2	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	25	171	2,556	636	1,040	880	0	0	0	880	-191	689	0	0	0	0	0	689
Anadolubank A.Ş.	-9	12	124	23	68	33	0	0	0	33	-6	27	0	0	0	0	0	27
Fibabanka A.Ş.	-2	10	109	21	59	29	0	0	0	29	-7	22	0	0	0	0	0	22
Şekerbank T.A.Ş.	-54	60	328	105	203	20	0	0	0	20	3	23	0	0	0	0	0	23
Turkish Bank A.Ş.	0	1	14	2	11	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-146	72	944	178	518	249	0	0	0	249	-55	193	0	0	0	0	0	193
Türkiye Garanti Bankası A.Ş.	-239	212	2,887	518	1,418	951	0	105	0	1,056	-235	821	0	0	0	0	0	821
Türkiye İş Bankası A.Ş.	-241	255	2,924	532	1,495	897	0	0	0	897	-170	727	0	0	0	0	0	727
Yapı ve Kredi Bankası A.Ş.	-215	167	2,197	617	1,146	435	0	92	0	527	-121	405	0	0	0	0	0	405
Banks Under Dep.Insur.Fund	1	2	22	5	8	9	0	0	0	9	-3	6	0	0	0	0	0	6
Birleşik Fon Bankası A.Ş.	1	2	22	5	8	9	0	0	0	9	-3	6	0	0	0	0	0	6
Foreign Banks	-563	420	4,113	1,095	2,478	539	0	138	0	678	-152	526	0	0	0	0	0	526
Alternatifbank A.Ş.	-3	52	196	53	112	32	0	0	0	32	-10	22	0	0	0	0	0	22
Arap Türk Bankası A.Ş.	-1	1	40	6	17	17	0	0	0	17	-3	14	0	0	0	0	0	14
Bank Mellat	1	0	6	0	2	4	0	0	0	4	-1	3	0	0	0	0	0	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-4	1	19	3	12	5	0	0	0	5	-1	3	0	0	0	0	0	3
Burgan Bank A.Ş.	5	4	89	19	58	13	0	0	0	13	-3	9	0	0	0	0	0	9
Citibank A.Ş.	-32	24	132	5	63	64	0	0	0	64	-14	50	0	0	0	0	0	50
Denizbank A.Ş.	-167	134	974	309	575	90	0	138	0	228	-25	203	0	0	0	0	0	203
Deutsche Bank A.Ş.	0	6	50	1	25	23	0	0	0	23	-5	19	0	0	0	0	0	19
Finans Bank A.Ş.	-166	70	1,194	254	672	268	0	0	0	268	-46	223	0	0	0	0	0	223
Habib Bank Limited	1	0	3	0	1	2	0	0	0	2	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-1	57	475	180	353	-58	0	0	0	-58	-17	-75	0	0	0	0	0	-75
ING Bank A.Ş.	-96	50	521	163	334	23	0	0	0	23	-9	14	0	0	0	0	0	14
Intesa Sanpaolo S.p.A.	0	0	25	9	3	13	0	0	0	13	-4	9	0	0	0	0	0	9
JPMorgan Chase Bank N.A.	5	0	22	0	11	11	0	0	0	11	-3	8	0	0	0	0	0	8
Odea Bank A.Ş.	-51	1	210	65	127	19	0	0	0	19	-6	12	0	0	0	0	0	12
Rabobank A.Ş.	0	0	17	0	9	8	0	0	0	8	-2	6	0	0	0	0	0	6
Société Générale (SA)	-17	6	13	5	11	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Tekstil Bankası A.Ş.	-7	3	37	14	37	-14	0	0	0	-14	2	-12	0	0	0	0	0	-12
The Royal Bank of Scotland Plc.	-30	4	32	0	16	16	0	0	0	16	-3	13	0	0	0	0	0	13
Turkland Bank A.Ş.	-1	7	58	9	42	6	0	0	0	6	-2	5	0	0	0	0	0	5
Development and Investment Banks	-33	130	927	57	358	511	0	0	0	511	-81	430	0	0	0	0	0	430
Aktif Yatırım Bankası A.Ş.	0	29	111	12	71	28	0	0	0	28	-5	22	0	0	0	0	0	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	2	20	5	45	-30	0	0	0	-30	3	-27	0	0	0	0	0	-27
Diler Yatırım Bankası A.Ş.	1	0	3	0	1	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	1	5	0	2	2	0	0	0	2	0	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	37	297	0	104	193	0	0	0	193	-38	155	0	0	0	0	0	155
İstanbul Takas ve Saklama Bankası A.Ş.	0	2	72	0	18	54	0	0	0	54	-10	44	0	0	0	0	0	44
Merrill Lynch Yatırım Bank A.Ş.	-1	10	12	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	-1	0	12	1	5	6	0	0	0	6	-1	5	0	0	0	0	0	5
Pasha Yatırım Bankası A.Ş.	0	0	6	1	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk A.	0	6	8	0	6	2	0	0	0	2	-1	2	0	0	0	0	0	2
Türk Eximbank	-32	27	169	7	48	114	0	0	0	114	0	114	0	0	0	0	0	114
Türkiye Kalkınma Bankası A.Ş.	0	1	40	3	19	18	0	0	0	18	-4	14	0	0	0	0	0	14
Türkiye Sınai Kalkınma Bankası A.Ş.	-3	13	172	27	25	119	0	0	0	119	-23	97	0	0	0	0	0	97

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

(September 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	668	1,273	1,389	1,291	45	83	44	155	4,950
Deposit Banks	664	1,258	1,380	1,271	41	80	44	155	4,893
State-owned Commercial Banks	182	276	234	360	54	2	6	47	1,162
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	127	53	153	0	1	0	0	367
Türkiye Halk Bankası A.Ş.	68	33	136	95	54	0	0	16	401
Türkiye Vakıflar Bankası T.A.O.	82	116	44	113	0	2	6	31	394
Privately-owned Commercial Banks	370	735	653	701	12	50	32	78	2,631
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	157	280	26	123	0	27	23	0	636
Anadolubank A.Ş.	7	10	2	3	0	0	0	0	23
Fibabanka A.Ş.	1	1	15	5	0	0	0	0	21
Şekerbank T.A.Ş.	18	27	38	6	0	0	0	16	105
Turkish Bank A.Ş.	0	1	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	38	48	58	27	0	0	0	7	178
Türkiye Garanti Bankası A.Ş.	105	190	23	171	12	1	0	16	518
Türkiye İş Bankası A.Ş.	36	123	171	170	0	2	0	30	532
Yapı ve Kredi Bankası A.Ş.	8	55	320	197	0	20	9	9	617
Banks Under Dep.Insur.Fund	0	0	1	2	0	1	0	1	5
Birleşik Fon Bankası A.Ş.	0	0	1	2	0	1	0	1	5
Foreign Banks	111	247	493	207	-25	27	6	29	1,095
Alternatifbank A.Ş.	8	14	15	11	0	2	0	2	53
Arap Türk Bankası A.Ş.	1	2	1	1	0	1	0	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	3	0	0	0	0	3
Burgan Bank A.Ş.	1	3	11	2	1	0	0	0	19
Citibank A.Ş.	0	0	0	4	0	0	0	0	5
Denizbank A.Ş.	19	88	130	38	1	20	5	8	309
Deutsche Bank A.Ş.	0	0	0	0	0	1	0	0	1
Finans Bank A.Ş.	50	49	122	50	-27	0	0	9	254
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	24	117	29	0	1	0	3	180
ING Bank A.Ş.	10	43	65	41	0	0	0	5	163
Intesa Sanpaolo S.p.A.	0	0	0	9	0	0	0	0	9
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	13	18	20	14	0	0	0	0	65
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	3	0	0	0	1	0	5
Tekstil Bankası A.Ş.	1	2	5	3	0	1	0	1	14
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	3	3	1	2	0	0	0	0	9
Development and Investment Banks	4	16	9	20	4	3	0	0	57
Aktif Yatırım Bankası A.Ş.	0	1	7	4	0	0	0	0	12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	2	1	0	0	0	0	5
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	1	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	2	0	0	0	4	1	0	0	7
Türkiye Kalkınma Bankası A.Ş.	0	0	0	3	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	15	0	10	0	2	0	0	27

Information related to other operational expenses, USD Million

(September 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	4,857	107	1	6	449	29	28	203	0	4	19	32	710	159	263	2,682	107	2,139	11,793
Deposit Banks	4,684	102	1	6	441	28	28	198	0	4	19	0	700	151	261	2,607	106	2,101	11,435
State-owned Commercial Banks	1,229	46	0	2	121	0	0	20	0	2	9	0	136	35	54	633	1	703	2,990
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	514	7	0	0	63	0	0	12	0	0	0	0	44	20	12	201	0	377	1,250
Türkiye Halk Bankası A.Ş.	373	24	0	0	26	0	0	4	0	0	5	0	41	7	25	187	1	161	854
Türkiye Vakıflar Bankası T.A.O.	342	14	0	2	31	0	0	4	0	2	4	0	51	9	17	245	0	165	886
Privately-owned Commercial Banks	2,400	44	0	3	219	0	0	114	0	2	8	0	341	65	144	1,522	53	1,042	5,958
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	398	0	0	0	36	0	0	19	0	0	1	0	41	5	26	312	0	201	1,040
Anadolubank A.Ş.	42	0	0	0	2	0	0	0	0	0	0	0	5	1	0	8	0	9	68
Fibabanka A.Ş.	31	0	0	0	3	0	0	1	0	0	0	0	8	0	0	6	0	10	59
Şekerbank T.A.Ş.	90	3	0	0	6	0	0	5	0	0	3	0	14	3	3	50	0	26	203
Turkish Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	2	11
Türk Ekonomi Bankası A.Ş.	218	7	0	0	22	0	0	8	0	0	0	0	49	5	19	108	0	80	518
Türkiye Garanti Bankası A.Ş.	539	13	0	0	47	0	0	9	0	0	1	0	84	12	26	478	1	207	1,418
Türkiye İş Bankası A.Ş.	636	18	0	2	53	0	0	41	0	1	1	0	79	20	42	289	52	262	1,495
Yapı ve Kredi Bankası A.Ş.	441	3	0	0	49	0	0	30	0	0	1	0	59	20	28	268	0	245	1,146
Banks Under Dep.Insur.Fund	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	8
Birleşik Fon Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	8
Foreign Banks	1,050	12	1	1	101	28	28	64	0	0	2	0	223	50	63	449	51	356	2,478
Alternatifbank A.Ş.	39	0	0	0	2	0	0	1	0	0	0	0	8	0	0	13	43	6	112
Arap Türk Bankası A.Ş.	12	0	0	1	0	0	0	0	0	0	0	0	0	1	0	2	0	1	17
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	0	0	0	1	0	0	3	0	0	0	0	0	0	0	3	0	1	12
Burgan Bank A.Ş.	32	1	0	0	2	0	0	2	0	0	0	0	7	0	0	13	0	1	58
Citibank A.Ş.	23	0	0	0	1	0	0	0	0	0	0	0	2	1	0	24	0	12	63
Denizbank A.Ş.	268	2	0	0	27	0	0	19	0	0	0	0	58	11	14	103	1	72	575
Deutsche Bank A.Ş.	8	0	0	0	0	0	0	2	0	0	0	0	1	0	0	9	0	4	25
Finans Bank A.Ş.	254	4	0	0	34	0	0	21	0	0	1	0	55	21	19	114	0	150	672
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	143	3	0	0	9	28	28	5	0	0	0	0	40	7	8	43	0	40	353
ING Bank A.Ş.	142	0	0	0	14	0	0	3	0	0	0	0	28	5	12	69	8	54	334
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	1	11
Odea Bank A.Ş.	60	1	0	0	9	0	0	4	0	0	0	0	13	1	8	31	0	0	127
Rabobank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	0	1	9
Société Générale (SA)	5	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	0	1	11
Tekstil Bankası A.Ş.	22	0	0	0	1	0	0	0	0	0	0	0	5	1	0	4	0	3	37
The Royal Bank of Scotland Plc.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	3	16
Turkland Bank A.Ş.	22	0	1	0	1	0	0	2	0	0	0	0	4	1	0	6	0	4	42
Development and Investment Banks	173	5	0	0	8	1	0	5	0	0	0	32	10	8	2	75	1	38	358
Aktif Yatırım Bankası A.Ş.	30	0	0	0	4	0	0	2	0	0	0	0	2	6	2	19	0	6	71
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	1	0	0	0	32	1	0	0	3	0	2	45
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
İller Bankası A.Ş.	59	1	0	0	2	0	0	1	0	0	0	0	3	1	0	36	0	2	104
İstanbul Takas ve Saklama Bankası A.Ş.	10	0	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	3	18
Merrill Lynch Yatırım Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	0	11
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Standard Chartered Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	6
Türk Eximbank	23	1	0	0	0	1	0	0	0	0	0	0	1	0	0	4	0	18	48
Türkiye Kalkınma Bankası A.Ş.	13	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	19
Türkiye Sınai Kalkınma Bankası A.Ş.	16	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3	0	4	25

Net trading income/loss, USD Million
(September 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	875	27,699	1,827,646	1,856,221	326	25,902	1,831,565	1,857,794	-1,573
Deposit Banks	861	27,135	1,824,931	1,852,927	317	25,499	1,828,652	1,854,468	-1,541
State-owned Commercial Banks	55	2,649	12,848	15,552	4	2,887	12,760	15,651	-99
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23	923	8,345	9,291	0	1,224	8,141	9,365	-74
Türkiye Halk Bankası A.Ş.	10	1,128	3,964	5,102	0	1,068	4,090	5,158	-56
Türkiye Vakıflar Bankası T.A.O.	22	597	539	1,159	3	595	530	1,127	32
Privately-owned Commercial Banks	706	14,176	1,715,757	1,730,640	231	13,732	1,717,556	1,731,520	-880
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	235	1,807	1,647,072	1,649,114	170	1,784	1,647,135	1,649,090	25
Anadolubank A.Ş.	5	438	124	567	2	433	142	576	-9
Fibabanka A.Ş.	0	77	136	213	1	78	136	215	-2
Şekerbank T.A.Ş.	2	352	2,737	3,090	0	318	2,826	3,144	-54
Turkish Bank A.Ş.	0	9	275	284	0	9	274	283	0
Türk Ekonomi Bankası A.Ş.	14	2,020	3,158	5,192	14	1,607	3,716	5,337	-146
Türkiye Garanti Bankası A.Ş.	272	3,301	20,820	24,392	27	3,815	20,789	24,631	-239
Türkiye İş Bankası A.Ş.	107	1,240	34,238	35,585	2	1,287	34,538	35,826	-241
Yapı ve Kredi Bankası A.Ş.	71	4,932	7,199	12,202	16	4,401	8,000	12,417	-215
Banks Under Dep.Insur.Fund	0	0	2	2	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	2	2	0	0	0	0	1
Foreign Banks	100	10,310	96,324	106,734	82	8,880	98,335	107,297	-563
Alternatifbank A.Ş.	2	184	2,442	2,628	0	139	2,492	2,631	-3
Arap Türk Bankası A.Ş.	0	3	2,046	2,049	0	3	2,048	2,050	-1
Bank Mellat	0	0	3	3	0	0	1	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	66	415	481	0	31	454	485	-4
Burgan Bank A.Ş.	2	10	3,340	3,352	1	13	3,333	3,347	5
Citibank A.Ş.	17	1,553	0	1,570	10	1,551	41	1,601	-32
Denizbank A.Ş.	9	1,916	60,526	62,451	7	1,406	61,206	62,618	-167
Deutsche Bank A.Ş.	20	267	303	589	16	248	325	589	0
Finans Bank A.Ş.	13	1,225	3,936	5,174	7	1,392	3,941	5,340	-166
Habib Bank Limited	0	0	4	4	0	0	4	4	1
HSBC Bank A.Ş.	10	2,004	18,369	20,383	16	1,752	18,616	20,384	-1
ING Bank A.Ş.	4	1,894	2,106	4,003	5	1,376	2,718	4,099	-96
Intesa Sanpaolo S.p.A.	0	0	4	4	0	1	2	3	0
JPMorgan Chase Bank N.A.	21	134	9	163	16	130	13	158	5
Odea Bank A.Ş.	2	475	1,672	2,149	2	312	1,886	2,200	-51
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	1	67	184	252	1	101	167	269	-17
Tekstil Bankası A.Ş.	0	67	53	121	0	52	75	127	-7
The Royal Bank of Scotland Plc.	0	430	609	1,039	0	357	712	1,069	-30
Turkland Bank A.Ş.	0	15	303	318	0	17	302	319	-1
Development and Investment Banks	14	564	2,715	3,293	9	403	2,914	3,326	-33
Aktif Yatırım Bankası A.Ş.	5	43	386	434	1	50	383	434	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	18	178	196	0	39	153	193	4
Diler Yatırım Bankası A.Ş.	0	2	44	46	0	2	44	45	1
GSD Yatırım Bankası A.Ş.	0	1	3	3	0	0	3	3	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	1	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	4	24	23	51	5	22	25	52	-1
Nurol Yatırım Bankası A.Ş.	1	23	162	186	0	20	167	187	-1
Pasha Yatırım Bankası A.Ş.	0	0	3	3	0	1	2	3	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	10	10	0	0	10	10	0
Türk Eximbank	0	252	1,734	1,986	0	48	1,970	2,018	-32
Türkiye Kalkınma Bankası A.Ş.	1	0	2	3	0	0	3	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	4	201	169	374	3	221	153	377	-3

Off Balance-Sheet Commitments, USD Million

(September 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	106,327	6,093	23,451	1	9,268	145,140	145,990	15,789	161,779	57,711	50,784	314,351
Deposit Banks	104,942	6,036	23,140	1	6,412	140,531	141,455	9,001	150,456	52,173	50,585	308,226
State-owned Commercial Banks	34,610	3,214	5,559	1	292	43,675	19,496	2,900	22,396	0	4,120	37,709
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,337	1,495	2,236	0	0	19,069	6,310	2	6,313	0	1,565	17,762
Türkiye Halk Bankası A.Ş.	10,069	1,020	1,596	0	288	12,974	6,882	0	6,882	0	2,210	5,095
Türkiye Vakıflar Bankası T.A.O.	9,203	698	1,727	1	3	11,633	6,303	2,898	9,201	0	345	14,853
Privately-owned Commercial Banks	53,909	2,149	15,145	0	3,875	75,078	86,795	3,160	89,955	35,450	30,704	171,388
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	7,879	710	2,142	0	1,023	11,754	17,913	171	18,084	4,555	5,248	42,889
Anadolubank A.Ş.	689	3	66	0	50	808	166	0	166	0	860	544
Fibabanka A.Ş.	187	43	143	0	0	373	189	0	189	0	254	1,470
Şekerbank T.A.Ş.	1,613	127	143	0	27	1,910	659	92	750	0	1	3,202
Turkish Bank A.Ş.	83	4	2	0	0	89	12	0	12	0	0	119
Türk Ekonomi Bankası A.Ş.	3,330	14	491	0	963	4,799	5,093	0	5,093	4,855	3,545	16,328
Türkiye Garanti Bankası A.Ş.	11,068	591	4,485	0	37	16,182	16,268	3	16,271	6,870	13,634	27,763
Türkiye İş Bankası A.Ş.	13,367	599	4,223	0	301	18,490	15,316	2,895	18,211	0	3,542	32,765
Yapı ve Kredi Bankası A.Ş.	15,691	56	3,449	0	1,474	20,670	31,179	0	31,179	19,169	3,619	46,309
Banks Under Dep.Insur.Fund	64	0	0	0	0	64	1,903	0	1,903	0	0	0
Birleşik Fon Bankası A.Ş.	64	0	0	0	0	64	1,903	0	1,903	0	0	0
Foreign Banks	16,360	674	2,435	0	2,246	21,715	33,262	2,941	36,203	16,723	15,761	99,128
Alternatifbank A.Ş.	811	14	139	0	189	1,152	324	0	324	73	45	3,487
Arap Türk Bankası A.Ş.	674	6	129	0	105	914	21	0	21	0	0	40
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	26	0	0	0	1	27	35	0	35	0	103	706
Burgan Bank A.Ş.	404	28	78	0	12	520	383	0	383	337	359	3,320
Citibank A.Ş.	573	7	123	0	9	712	2,116	0	2,117	0	738	1,632
Denizbank A.Ş.	6,802	45	816	0	797	8,460	7,724	2,040	9,764	0	1,872	20,597
Deutsche Bank A.Ş.	88	0	11	0	5	104	353	0	353	0	230	789
Finans Bank A.Ş.	2,963	313	177	0	0	3,453	11,545	109	11,654	10,195	4,153	32,387
Habib Bank Limited	2	0	5	0	0	7	0	35	35	0	0	0
HSBC Bank A.Ş.	494	176	204	0	123	996	7,284	0	7,284	101	3,836	17,162
ING Bank A.Ş.	1,928	65	414	0	928	3,335	2,727	0	2,727	6,017	2,330	11,535
Intesa Sanpaolo S.p.A.	1	0	1	0	0	1	0	463	463	0	0	30
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	127	0	127	0	27	372
Odea Bank A.Ş.	576	19	254	0	0	849	241	0	241	0	2,021	5,648
Rabobank A.Ş.	0	0	0	0	0	0	3	0	3	0	0	0
Société Générale (SA)	31	0	7	0	13	50	154	81	235	0	0	299
Tekstil Bankası A.Ş.	209	0	36	0	7	252	136	0	136	0	12	707
The Royal Bank of Scotland Plc.	148	0	0	0	0	148	22	213	235	0	32	404
Turkland Bank A.Ş.	628	2	45	0	57	732	66	0	66	0	2	13
Development and Investment Banks	1,385	57	311	0	2,856	4,609	4,535	6,788	11,323	5,538	200	6,126
Aktif Yatırım Bankası A.Ş.	237	0	9	0	4	250	1,178	1,694	2,872	0	23	513
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	232	2	25	0	10	268	10	1	11	0	1	223
Diler Yatırım Bankası A.Ş.	37	0	0	0	5	41	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	174	0	0	0	0	174	0	0	0	0	0	30
İller Bankası A.Ş.	172	0	0	0	0	172	3,065	0	3,065	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1,966	1,966	76	0	76	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	93	2	1	0	0	96	16	135	151	0	82	325
Pasha Yatırım Bankası A.Ş.	16	0	2	0	0	18	0	0	0	0	4	6
Standard Chartered Yatırım Bankası Türk A	0	0	15	0	0	15	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	871	871	1	3,219	3,220	3,931	38	1,128
Türkiye Kalkınma Bankası A.Ş.	0	0	40	0	0	40	5	562	567	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	424	53	220	0	0	697	185	1,176	1,361	1,607	52	3,900

Off Balance-Sheet Commitments, USD Million

(September 2015)

Banks	Trading transactions continued..					Total	Custody and pledged securities				Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total		Items held in custody	Pledged items	Accepted independent guar.and war.	Total	
Turkish Banking System	92,380	96	4	20,454	478,070	535,780	894,139	1,606,881	621,371	3,122,391	3,965,090
Deposit Banks	91,389	93	4	20,421	470,718	522,891	282,413	1,555,373	590,710	2,428,496	3,242,374
State-owned Commercial Banks	258	0	0	3,084	45,172	45,172	136,159	443,772	300,472	880,403	991,646
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	0	0	19,334	19,334	33,209	198,783	511	232,504	277,220
Türkiye Halk Bankası A.Ş.	73	0	0	646	8,024	8,024	78,636	115,687	0	194,323	222,203
Türkiye Vakıflar Bankası T.A.O.	177	0	0	2,438	17,813	17,813	24,313	129,302	299,960	453,576	492,223
Privately-owned Commercial Banks	71,924	84	4	16,169	290,272	325,722	89,224	773,792	158,528	1,021,543	1,512,298
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	24,566	0	0	3,844	76,547	81,102	13,311	82,065	157,358	252,734	363,674
Anadolubank A.Ş.	262	0	0	0	1,666	1,666	779	3,220	0	3,999	6,639
Fibabanka A.Ş.	1,131	0	0	0	2,855	2,855	173	26,775	0	26,948	30,366
Şekerbank T.A.Ş.	52	0	0	377	3,631	3,631	999	143,330	11	144,341	150,633
Turkish Bank A.Ş.	0	0	0	0	120	120	59	706	0	765	986
Türk Ekonomi Bankası A.Ş.	6,428	0	0	0	26,301	31,156	9,236	48,169	137	57,542	98,589
Türkiye Garanti Bankası A.Ş.	27,093	84	4	4,456	73,034	79,905	22,910	296,748	0	319,657	432,015
Türkiye İş Bankası A.Ş.	4,893	0	0	1,968	43,168	43,168	18,084	107,640	0	125,724	205,592
Yapı ve Kredi Bankası A.Ş.	7,498	0	0	5,524	62,950	82,120	23,672	65,139	1,022	89,833	223,802
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	5	210	1	216	2,183
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	5	210	1	216	2,183
Foreign Banks	19,207	9	0	1,169	135,274	151,997	57,025	337,599	131,710	526,334	736,248
Alternatifbank A.Ş.	1,429	0	0	0	4,961	5,034	424	16,029	4	16,457	22,967
Arap Türk Bankası A.Ş.	0	0	0	0	40	40	67	143	0	210	1,185
Bank Mellat	0	0	0	0	0	0	0	66	328	394	396
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	810	810	0	0	155	155	1,027
Burgan Bank A.Ş.	1,161	0	0	0	4,841	5,178	474	12,396	5	12,875	18,956
Citibank A.Ş.	261	0	0	0	2,631	2,631	18,231	942	39	19,212	24,672
Denizbank A.Ş.	3,105	0	0	641	26,215	26,215	12,781	104,021	435	117,237	161,676
Deutsche Bank A.Ş.	0	0	0	0	1,019	1,019	15,781	0	0	15,781	17,257
Finans Bank A.Ş.	4,660	9	0	307	41,516	51,712	3,686	103,525	71,755	178,967	245,785
Habib Bank Limited	0	0	0	0	0	0	10	0	0	10	52
HSBC Bank A.Ş.	4,212	0	0	135	25,345	25,447	4,090	38,918	0	43,008	76,735
ING Bank A.Ş.	302	0	0	1	14,168	20,184	770	14,875	58,984	74,629	100,876
Intesa Sanpaolo S.p.A.	0	0	0	0	30	30	0	0	0	0	494
JPMorgan Chase Bank N.A.	0	0	0	0	399	399	1	0	0	1	527
Odea Bank A.Ş.	4,076	0	0	0	11,745	11,745	403	18,907	0	19,311	32,145
Rabobank A.Ş.	0	0	0	0	0	0	0	0	3	3	6
Société Générale (SA)	0	0	0	0	299	299	0	29	0	29	614
Tekstil Bankası A.Ş.	0	0	0	18	737	737	51	997	0	1,048	2,172
The Royal Bank of Scotland Plc.	0	0	0	0	436	436	26	0	0	26	846
Turkland Bank A.Ş.	0	0	0	67	82	82	228	26,750	0	26,979	27,859
Development and Investment Banks	991	3	0	32	7,352	12,889	611,726	51,508	30,661	693,895	722,716
Aktif Yatırım Bankası A.Ş.	148	3	0	0	687	687	9,871	2,579	0	12,449	16,258
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	224	224	232	1,918	0	2,150	2,653
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	4	0	4	46
GSD Yatırım Bankası A.Ş.	0	0	0	0	30	30	1	102	1,041	1,144	1,349
İller Bankası A.Ş.	0	0	0	0	0	0	1,150	264	0	1,414	4,651
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	599,711	5,352	0	605,063	607,106
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	407	407	95	355	0	450	1,104
Pasha Yatırım Bankası A.Ş.	0	0	0	0	10	10	0	31	15	46	74
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	15
Türk Eximbank	1	0	0	0	1,167	5,098	0	88	6,382	6,469	15,659
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	5,082	1	5,085	5,691
Türkiye Sınai Kalkınma Bankası A.Ş.	842	0	0	32	4,827	6,434	666	35,732	23,222	59,619	68,111

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	September	3.0251

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.