



The Banking System in Turkey Selected Consolidated Tables by Banks

September 2015

Report Code: DE21

December 2015



Summary information about the consolidated 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 | 45,751 | 1,575 | 3,685 | 84,559 | 13.26 |
| Deposit Banks | 45,237 | 1,547 | 3,649 | 83,481 | 13.24 |
| State-owned Commercial Banks | 12,704 | 671 | 1,085 | 24,073 | 13.32 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 5,336 | 505 | 477 | 10,889 | 13.79 |
| Türkiye Halk Bankası A.Ş. | 3,596 | 129 | 318 | 6,244 | 12.35 |
| Türkiye Vakıflar Bankası T.A.O. | 3,772 | 37 | 290 | 6,940 | 13.55 |
| Privately-owned Commercial Banks | 25,694 | 734 | 1,966 | 46,147 | 13.00 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | - |
| Akbank T.A.Ş. | 5,087 | 118 | 394 | 9,529 | 13.62 |
| Anadolubank A.Ş. | 250 | 40 | 25 | 495 | 12.54 |
| Fibabanka A.Ş. | 194 | 7 | 13 | 321 | 12.04 |
| Şekerbank T.A.Ş. | 477 | 16 | 49 | 954 | 14.11 |
| Turkish Bank A.Ş. | 29 | 0 | 3 | 62 | 15.71 |
| Türk Ekonomi Bankası A.Ş. | 1,560 | 37 | 143 | 2,788 | 12.83 |
| Türkiye Garanti Bankası A.Ş. | 5,778 | 180 | 495 | 9,908 | 12.28 |
| Türkiye İş Bankası A.Ş. | 6,774 | 239 | 506 | 13,070 | 13.91 |
| Yapı ve Kredi Bankası A.Ş. | 5,546 | 98 | 339 | 9,020 | 12.06 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | - |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| Foreign Banks | 6,839 | 142 | 597 | 13,261 | 14.00 |
| Alternatifbank A.Ş. | 305 | 2 | 25 | 560 | 13.50 |
| Arap Türk Bankası A.Ş. | 90 | 7 | 7 | 202 | 15.55 |
| Bank Mellat | 0 | 0 | 0 | 0 | - |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | - |
| Burgan Bank A.Ş. | 246 | 6 | 14 | 482 | 14.50 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | - |
| Denizbank A.Ş. | 2,407 | 20 | 178 | 4,111 | 12.62 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | - |
| Finans Bank A.Ş. | 1,783 | 33 | 198 | 3,814 | 15.15 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | - |
| HSBC Bank A.Ş. | 695 | 48 | 87 | 1,457 | 14.04 |
| ING Bank A.Ş. | 1,202 | 25 | 78 | 2,441 | 14.97 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | - |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | - |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | - |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | - |
| Société Générale (SA) | 0 | 0 | 0 | 0 | - |
| Tekstil Bankası A.Ş. | 112 | 1 | 8 | 193 | 12.70 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | - |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | - |
| Development and Investment Banks | 514 | 28 | 36 | 1,078 | 14.92 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 59 | 1 | 5 | 122 | 14.98 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| Merrill Lynch Yatırım Bank A.Ş. | 2 | 2 | 4 | 55 | 58.33 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | - |
| Türk Eximbank | 0 | 0 | 0 | 0 | - |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | - |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 453 | 25 | 27 | 901 | 14.27 |

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

Information on Currency Risk of the Bank, USD Million
(September 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 | 101,178 | 215,924 | 19,550 | 336,652 | 126,791 | 226,267 | 12,319 | 365,377 | -25,613 | -10,343 | 7,231 | -28,725 | 24,427 | 9,120 | -6,455 | 27,092 |
| Deposit Banks | 99,212 | 212,130 | 19,512 | 330,854 | 124,792 | 222,476 | 12,316 | 359,585 | -25,580 | -10,346 | 7,195 | -28,731 | 24,440 | 9,141 | -6,420 | 27,161 |
| State-owned Commercial Banks | 24,765 | 57,566 | 6,161 | 88,492 | 34,937 | 52,218 | 2,270 | 89,425 | -10,172 | 5,348 | 3,891 | -932 | 10,220 | -5,219 | -3,488 | 1,513 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 9,653 | 23,823 | 2,924 | 36,400 | 16,664 | 19,227 | 1,032 | 36,922 | -7,011 | 4,596 | 1,892 | -522 | 7,026 | -4,884 | -1,572 | 569 |
| Türkiye Halk Bankası A.Ş. | 8,500 | 14,969 | 1,631 | 25,099 | 9,230 | 15,502 | 981 | 25,714 | -730 | -534 | 649 | -614 | 702 | 604 | -571 | 734 |
| Türkiye Vakıflar Bankası T.A.O. | 6,612 | 18,775 | 1,607 | 26,993 | 9,043 | 17,489 | 258 | 26,789 | -2,432 | 1,286 | 1,349 | 204 | 2,493 | -939 | -1,344 | 210 |
| Privately-owned Commercial Banks | 55,564 | 126,711 | 11,035 | 193,311 | 65,117 | 135,320 | 8,624 | 209,061 | -9,553 | -8,608 | 2,412 | -15,750 | 8,702 | 7,757 | -2,219 | 14,239 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 11,611 | 31,204 | 1,401 | 44,216 | 13,138 | 32,365 | 1,104 | 46,608 | -1,527 | -1,161 | 296 | -2,392 | 1,781 | 656 | -302 | 2,135 |
| Anadolubank A.Ş. | 621 | 1,513 | 95 | 2,229 | 701 | 1,515 | 33 | 2,248 | -80 | -2 | 62 | -20 | 87 | -5 | -66 | 15 |
| 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. | 551 | 1,408 | 191 | 2,150 | 1,279 | 1,671 | 137 | 3,086 | -728 | -263 | 55 | -937 | 701 | 310 | -85 | 925 |
| 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. | 3,281 | 3,894 | 915 | 8,090 | 4,009 | 5,629 | 1,046 | 10,684 | -728 | -1,735 | -131 | -2,594 | 979 | 1,543 | 212 | 2,734 |
| Türkiye Garanti Bankası A.Ş. | 13,724 | 32,442 | 2,756 | 48,922 | 15,843 | 31,975 | 2,596 | 50,413 | -2,119 | 467 | 161 | -1,491 | 2,092 | -1,287 | 103 | 908 |
| Türkiye İş Bankası A.Ş. | 13,682 | 30,778 | 3,039 | 47,500 | 15,995 | 34,658 | 2,310 | 52,962 | -2,313 | -3,880 | 730 | -5,463 | 948 | 4,538 | -1,047 | 4,440 |
| Yapı ve Kredi Bankası A.Ş. | 11,663 | 24,320 | 2,535 | 38,517 | 13,616 | 26,460 | 1,342 | 41,419 | -1,954 | -2,140 | 1,193 | -2,901 | 2,004 | 2,107 | -982 | 3,129 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 18,883 | 27,853 | 2,315 | 49,051 | 24,738 | 34,939 | 1,422 | 61,099 | -5,855 | -7,086 | 893 | -12,049 | 5,518 | 6,603 | -713 | 11,409 |
| Alternatifbank A.Ş. | 893 | 1,788 | 65 | 2,746 | 615 | 2,493 | 82 | 3,189 | 278 | -704 | -17 | -443 | -281 | 680 | 17 | 416 |
| Arap Türk Bankası A.Ş. | 425 | 712 | 4 | 1,140 | 454 | 690 | 3 | 1,147 | -29 | 21 | 1 | -7 | 20 | -20 | 0 | 1 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 845 | 1,492 | 10 | 2,346 | 438 | 2,155 | 27 | 2,619 | 407 | -663 | -17 | -273 | -387 | 634 | 17 | 264 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 6,775 | 10,672 | 1,008 | 18,455 | 11,173 | 10,068 | 427 | 21,688 | -4,398 | 604 | 581 | -3,213 | 4,202 | -761 | -531 | 2,911 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 2,901 | 5,756 | 604 | 9,261 | 4,549 | 9,498 | 396 | 14,443 | -1,648 | -3,742 | 208 | -5,182 | 1,548 | 3,596 | -203 | 4,941 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 2,559 | 2,860 | 272 | 5,690 | 2,099 | 3,408 | 393 | 5,900 | 460 | -548 | -121 | -210 | -514 | 427 | 244 | 157 |
| ING Bank A.Ş. | 4,407 | 3,554 | 325 | 8,286 | 5,214 | 5,520 | 86 | 10,820 | -807 | -1,966 | 239 | -2,534 | 812 | 1,967 | -239 | 2,539 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 79 | 1,020 | 28 | 1,127 | 197 | 1,107 | 10 | 1,314 | -118 | -88 | 18 | -187 | 118 | 80 | -18 | 179 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 1,966 | 3,793 | 38 | 5,797 | 1,999 | 3,791 | 2 | 5,792 | -33 | 3 | 36 | 5 | -13 | -21 | -35 | -69 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 125 | 411 | 3 | 538 | 135 | 332 | 0 | 467 | -9 | 78 | 3 | 72 | 10 | -82 | -3 | -75 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 17 | 0 | 17 | 0 | 11 | 0 | 11 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 1,840 | 3,365 | 36 | 5,242 | 1,864 | 3,447 | 2 | 5,314 | -24 | -82 | 33 | -72 | -22 | 60 | -32 | 6 |

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 | 199,659 | 90,677 | 153,929 | 157,491 | 61,345 | 97,010 | 760,111 | 309,254 | 121,454 | 71,555 | 38,979 | 16,552 | 202,316 | 760,111 | 540 | 541 | 82,496 | 118,797 | 45,108 | 0 | 247,482 | -110,136 | -31,319 | -121 | -285 | -315 | -105,306 | -247,482 |
| Deposit Banks | 198,235 | 88,423 | 151,721 | 156,523 | 60,900 | 96,358 | 752,159 | 307,871 | 119,564 | 69,916 | 37,733 | 15,980 | 201,095 | 752,159 | 449 | 124 | 81,912 | 118,795 | 45,054 | 0 | 246,334 | -110,085 | -31,265 | -107 | -5 | -135 | -104,737 | -246,334 |
| State-owned Commercial Banks | 69,484 | 25,091 | 47,037 | 41,957 | 17,047 | 28,976 | 229,592 | 103,405 | 30,938 | 22,538 | 10,608 | 3,702 | 58,402 | 229,592 | 0 | 0 | 24,500 | 31,349 | 13,345 | 0 | 69,194 | -33,921 | -5,847 | 0 | 0 | 0 | -29,426 | -69,194 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 21,600 | 11,431 | 19,588 | 23,383 | 8,182 | 17,117 | 101,301 | 47,327 | 11,820 | 9,957 | 4,484 | 272 | 27,441 | 101,301 | 0 | 0 | 9,631 | 18,899 | 7,910 | 0 | 36,440 | -25,728 | -389 | 0 | 0 | 0 | -10,324 | -36,440 |
| Türkiye Halk Bankası A.Ş. | 25,274 | 5,851 | 12,670 | 9,549 | 4,551 | 5,909 | 63,804 | 27,958 | 8,360 | 7,877 | 3,065 | 1,785 | 14,758 | 63,804 | 0 | 0 | 4,793 | 6,484 | 2,766 | 0 | 14,044 | -2,684 | -2,509 | 0 | 0 | 0 | -8,850 | -14,044 |
| Türkiye Vakıflar Bankası T.A.O. | 22,610 | 7,808 | 14,779 | 9,025 | 4,314 | 5,951 | 64,487 | 28,119 | 10,758 | 4,704 | 3,058 | 1,645 | 16,203 | 64,487 | 0 | 0 | 10,075 | 5,967 | 2,669 | 0 | 18,710 | -5,509 | -2,949 | 0 | 0 | 0 | -10,253 | -18,710 |
| Privately-owned Commercial Banks | 98,895 | 52,234 | 84,500 | 90,359 | 33,763 | 54,274 | 413,576 | 162,412 | 69,577 | 36,905 | 20,610 | 8,816 | 115,255 | 413,576 | 0 | 124 | 47,178 | 69,754 | 24,947 | 0 | 142,003 | -63,517 | -17,466 | -34 | -5 | 0 | -60,982 | -142,003 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 24,333 | 12,071 | 18,103 | 20,104 | 4,509 | 5,150 | 84,270 | 33,893 | 15,048 | 6,891 | 7,283 | 1,791 | 19,365 | 84,270 | 0 | 0 | 11,212 | 12,821 | 2,718 | 0 | 26,751 | -9,559 | -2,977 | 0 | 0 | 0 | -14,215 | -26,751 |
| Anadolubank A.Ş. | 1,390 | 441 | 660 | 710 | 685 | 672 | 4,557 | 1,992 | 852 | 619 | 60 | 93 | 941 | 4,557 | 0 | 0 | 40 | 650 | 592 | 0 | 1,282 | -602 | -411 | 0 | 0 | 0 | -269 | -1,282 |
| Fibabanka A.Ş. | 704 | 845 | 378 | 889 | 171 | 142 | 3,131 | 1,477 | 836 | 282 | 24 | 15 | 495 | 3,131 | 0 | 9 | 96 | 865 | 157 | 0 | 1,127 | -773 | 0 | 0 | 0 | 0 | -354 | -1,127 |
| Şekerbank T.A.Ş. | 2,650 | 723 | 1,217 | 2,028 | 214 | 1,460 | 8,293 | 3,652 | 1,641 | 1,182 | 106 | 0 | 1,711 | 8,293 | 0 | 0 | 35 | 1,922 | 214 | 0 | 2,171 | -1,002 | -918 | 0 | 0 | 0 | -251 | -2,171 |
| Turkish Bank A.Ş. | 201 | 183 | 23 | 1 | 0 | 54 | 463 | 234 | 69 | 57 | 6 | 0 | 97 | 463 | 0 | 114 | 0 | 0 | 0 | 0 | 115 | -34 | 0 | -34 | -5 | 0 | -42 | -115 |
| Türk Ekonomi Bankası A.Ş. | 9,007 | 1,852 | 3,617 | 6,468 | 2,158 | 1,995 | 25,098 | 12,420 | 3,628 | 2,630 | 164 | 43 | 6,212 | 25,098 | 0 | 0 | 987 | 6,304 | 2,115 | 0 | 9,406 | -3,413 | -1,776 | 0 | 0 | 0 | -4,217 | -9,406 |
| Türkiye Garanti Bankası A.Ş. | 17,678 | 12,657 | 20,935 | 17,590 | 7,588 | 20,491 | 96,940 | 38,446 | 14,126 | 7,533 | 5,000 | 1,124 | 30,691 | 96,940 | 0 | 0 | 13,382 | 12,591 | 6,464 | 0 | 32,437 | -20,768 | -1,469 | 0 | 0 | 0 | -10,201 | -32,437 |
| Türkiye İş Bankası A.Ş. | 24,886 | 13,438 | 19,657 | 26,162 | 9,865 | 14,917 | 108,925 | 37,943 | 17,173 | 11,135 | 5,051 | 3,260 | 34,364 | 108,925 | 0 | 0 | 8,522 | 21,111 | 6,606 | 0 | 36,239 | -13,057 | -3,735 | 0 | 0 | 0 | -19,447 | -36,239 |
| Yapı ve Kredi Bankası A.Ş. | 18,044 | 10,024 | 19,460 | 16,406 | 8,571 | 9,394 | 81,899 | 32,353 | 16,204 | 6,556 | 2,916 | 2,490 | 21,379 | 81,899 | 0 | 0 | 12,904 | 13,490 | 6,082 | 0 | 32,475 | -14,309 | -6,181 | 0 | 0 | 0 | -11,986 | -32,475 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 29,856 | 11,098 | 20,634 | 24,207 | 10,089 | 13,108 | 108,991 | 42,054 | 19,050 | 10,473 | 6,515 | 3,462 | 27,437 | 108,991 | 449 | 0 | 10,233 | 17,692 | 6,762 | 0 | 35,137 | -12,647 | -7,952 | -73 | 0 | -135 | -14,329 | -35,137 |
| Alternatifbank A.Ş. | 1,828 | 289 | 881 | 1,187 | 428 | 246 | 4,860 | 1,711 | 714 | 929 | 425 | 356 | 725 | 4,860 | 118 | 0 | 0 | 762 | 72 | 0 | 951 | 0 | -424 | -48 | 0 | 0 | -479 | -951 |
| Arap Türk Bankası A.Ş. | 724 | 188 | 170 | 122 | 5 | 180 | 1,387 | 392 | 438 | 195 | 1 | 0 | 361 | 1,387 | 331 | 0 | 0 | 121 | 5 | 0 | 457 | 0 | -250 | -25 | 0 | 0 | -182 | -457 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 1,567 | 387 | 1,112 | 557 | 45 | 155 | 3,822 | 1,716 | 1,048 | 447 | 27 | 0 | 585 | 3,822 | 0 | 0 | 665 | 530 | 45 | 0 | 1,241 | -149 | -661 | 0 | 0 | 0 | -430 | -1,241 |
| 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 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 6,631 | 3,846 | 5,487 | 9,828 | 6,115 | 4,707 | 36,615 | 12,088 | 4,539 | 4,341 | 3,818 | 1,545 | 10,284 | 36,615 | 0 | 0 | 1,146 | 6,011 | 4,570 | 0 | 11,727 | -5,457 | -694 | 0 | 0 | 0 | -5,576 | -11,727 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 7,477 | 2,997 | 6,960 | 5,310 | 1,601 | 6,278 | 30,624 | 13,248 | 5,934 | 1,791 | 922 | 0 | 8,730 | 30,624 | 0 | 0 | 5,169 | 4,389 | 1,601 | 0 | 11,159 | -5,771 | -2,937 | 0 | 0 | 0 | -2,451 | -11,159 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 4,907 | 603 | 1,991 | 2,239 | 383 | 752 | 10,875 | 5,062 | 2,241 | 661 | 321 | 1 | 2,589 | 10,875 | 0 | 0 | 1,330 | 1,917 | 383 | 0 | 3,630 | -155 | -1,638 | 0 | 0 | 0 | -1,837 | -3,630 |
| ING Bank A.Ş. | 6,294 | 2,377 | 3,499 | 4,460 | 1,425 | 677 | 18,732 | 7,116 | 3,673 | 1,584 | 1,000 | 1,560 | 3,800 | 18,732 | 0 | 0 | 1,915 | 3,461 | 0 | 0 | 5,375 | -822 | -1,296 | 0 | 0 | -135 | -3,122 | -5,375 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 428 | 410 | 534 | 504 | 87 | 113 | 2,076 | 721 | 464 | 526 | 1 | 0 | 364 | 2,076 | 0 | 0 | 7 | 503 | 87 | 0 | 597 | -293 | -53 | 0 | 0 | 0 | -251 | -597 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 1,424 | 2,254 | 2,209 | 968 | 445 | 652 | 7,952 | 1,384 | 1,890 | 1,639 | 1,246 | 572 | 1,222 | 7,952 | 91 | 418 | 584 | 2 | 54 | 0 | 1,149 | -51 | -54 | -14 | -280 | -180 | -569 | -1,149 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş | 121 | 104 | 120 | 177 | 63 | 154 | 739 | 32 | 158 | 134 | 203 | 37 | 174 | 739 | 89 | 0 | 0 | 0 | 26 | 0 | 115 | 0 | -54 | -14 | -27 | 0 | -20 | -115 |
| 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 | 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 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 19 | 5 | 5 | 7 | 28 | 24 | 89 | 18 | 0 | 0 | 5 | 0 | 66 | 89 | 2 | 5 | 5 | 2 | 28 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | -42 | -42 |
| Nürol 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 | 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 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | | | | |

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 | 11,876 | 22,697 | 6,277 | 3,674 | 1,889 | 1,463 | 47,876 | -1,359 | -5,684 | -9,887 | -17,791 | -7,650 | -1,481 | -43,851 | -99,078 | -13,765 | 78,765 | 104,395 | 39,031 | -105,324 | 4,025 | |
| Deposit Banks | 11,876 | 22,697 | 6,236 | 3,658 | 1,881 | 1,463 | 47,810 | -1,349 | -5,678 | -9,814 | -17,791 | -7,638 | -1,481 | -43,751 | -99,109 | -14,123 | 78,226 | 104,657 | 39,162 | -104,755 | 4,060 | |
| State-owned Commercial Banks | 597 | 1,555 | 203 | 440 | 445 | 0 | 3,240 | 0 | -204 | -311 | -1,424 | -746 | 0 | -2,685 | -33,324 | -4,496 | 24,391 | 30,365 | 13,045 | -29,426 | 554 | |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 168 | 446 | 0 | 0 | 0 | 0 | 614 | 0 | 0 | 0 | 0 | 441 | 0 | 441 | -25,559 | 57 | 9,632 | 18,458 | 7,910 | -10,324 | 174 | |
| Türkiye Halk Bankası A.Ş. | 0 | 253 | 202 | 440 | 445 | 0 | 1,341 | 0 | -204 | -205 | -474 | -436 | 0 | -1,319 | -2,684 | -2,461 | 4,791 | 6,450 | 2,775 | -8,850 | 22 | |
| Türkiye Vakıflar Bankası T.A.O. | 428 | 856 | 0 | 0 | 0 | 0 | 1,284 | 0 | 0 | -107 | -509 | -309 | 0 | -926 | -5,081 | -2,093 | 9,968 | 5,457 | 2,359 | -10,253 | 359 | |
| Privately-owned Commercial Banks | 8,077 | 13,536 | 3,821 | 1,878 | 761 | 1,463 | 29,536 | -1,162 | -2,921 | -7,038 | -10,668 | -5,298 | -1,481 | -28,569 | -56,602 | -6,728 | 43,927 | 60,958 | 20,410 | -61,000 | 966 | |
| 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. | 0 | 1,362 | 2,034 | 0 | 0 | 0 | 3,397 | -75 | 0 | 0 | -1,952 | -922 | 0 | -2,948 | -9,634 | -1,615 | 13,246 | 10,870 | 1,796 | -14,215 | 448 | |
| Anadolubank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -411 | 40 | 650 | 592 | -269 | 0 | |
| Fibabanka A.Ş. | 0 | 0 | 2 | 3 | 0 | 1,463 | 1,469 | 0 | 0 | -2 | -3 | 0 | -1,481 | -1,486 | -773 | 9 | 96 | 865 | 157 | -372 | -18 | |
| Şekerbank T.A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,002 | -918 | 35 | 1,922 | 214 | -251 | 0 | |
| Türkish Bank A.Ş. | 52 | 8 | 0 | 0 | 0 | 0 | 60 | -52 | 0 | -8 | 0 | 0 | 0 | -60 | -33 | 122 | -42 | -5 | 0 | -42 | 0 | |
| Türk Ekonomi Bankası A.Ş. | 2,487 | 0 | 0 | 0 | 0 | 0 | 2,487 | 0 | -151 | -1,067 | -1,228 | 0 | 0 | -2,446 | -925 | -1,927 | -80 | 5,076 | 2,115 | -4,217 | 42 | |
| Türkiye Garanti Bankası A.Ş. | 2,385 | 3,909 | 1,785 | 1,875 | 761 | 0 | 10,715 | -1,035 | -2,770 | -1,819 | -2,938 | -2,236 | 0 | -10,799 | -19,418 | -329 | 13,348 | 11,528 | 4,989 | -10,201 | -84 | |
| Türkiye İş Bankası A.Ş. | 184 | 1,101 | 0 | 0 | 0 | 0 | 1,285 | 0 | 0 | -370 | -183 | -591 | 0 | -1,144 | -12,872 | -2,634 | 8,152 | 20,928 | 6,014 | -19,447 | 141 | |
| Yapı ve Kredi Bankası A.Ş. | 2,967 | 7,156 | 0 | 0 | 0 | 0 | 10,123 | 0 | 0 | -3,772 | -4,365 | -1,548 | 0 | -9,686 | -11,341 | 975 | 9,132 | 9,124 | 4,533 | -11,986 | 437 | |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Foreign Banks | 3,203 | 7,606 | 2,212 | 1,340 | 675 | 0 | 15,035 | -187 | -2,553 | -2,465 | -5,698 | -1,594 | 0 | -12,496 | -9,182 | -2,899 | 9,908 | 13,334 | 5,707 | -14,329 | 2,539 | |
| Alternatifbank A.Ş. | 0 | 0 | 0 | 6 | 0 | 0 | 6 | -3 | -1 | 0 | 0 | 0 | 0 | 0 | 4 | 115 | -426 | -48 | 768 | 72 | -479 | 2 |
| Arap Türk Bankası A.Ş. | 1 | 20 | 0 | 0 | 0 | 0 | 21 | -1 | -20 | 0 | 0 | 0 | 0 | -21 | 331 | -250 | -25 | 121 | 5 | -182 | 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. | 2 | 0 | 0 | 13 | 0 | 0 | 16 | 0 | 5 | -22 | 0 | 0 | 0 | -17 | -147 | -656 | 644 | 543 | 45 | -430 | -1 | |
| 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. | 153 | 1,913 | 1,536 | 1,275 | 675 | 0 | 5,551 | -183 | -2,537 | -986 | -849 | -675 | 0 | -5,230 | -5,487 | -1,318 | 1,696 | 6,437 | 4,570 | -5,576 | 321 | |
| 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. | 1,962 | 2,651 | 613 | 0 | 0 | 0 | 5,226 | 0 | 0 | 0 | -3,177 | -665 | 0 | -3,842 | -3,809 | -286 | 5,782 | 1,212 | 936 | -2,451 | 1,383 | |
| 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. | 13 | 115 | 63 | 46 | 0 | 0 | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -142 | -1,523 | 1,393 | 1,963 | 383 | -1,837 | 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 | 250 | 1,612 | 459 | 1,788 | -389 | -3,122 | 597 | |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tekstil Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -293 | -53 | 7 | 503 | 87 | -251 | 0 | |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Development and Investment Banks | 0 | 0 | 42 | 16 | 8 | 0 | 66 | -10 | -5 | -73 | 0 | -13 | 0 | -101 | 30 | 359 | 539 | -262 | -131 | -569 | -35 | |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 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 | 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 | 2 | 5 | 5 | 2 | 28 | -42 | 0 | |
| Nurul Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Standard Chartered Yatırım Bankası Türk | 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 | -10 | -5 | -1 | 0 | 0 | 0 | -17 | -61 | 407 | 578 | -253 | -180 | -507 | -16 | |

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 | 13.10 | 9.48 | 4.71 | 1.77 | 4.07 | 1.40 |
| Deposit Banks | 13.11 | 9.48 | 4.69 | 1.77 | 4.07 | 1.40 |
| State-owned Commercial Banks | 12.26 | 8.83 | 4.89 | 1.66 | 4.06 | 1.48 |
| 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 | 3.80 | 1.72 |
| Privately-owned Commercial Banks | 13.36 | 9.46 | 4.61 | 1.77 | 4.01 | 1.28 |
| Adabank A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Akbank T.A.Ş. | 12.66 | 8.47 | 4.18 | 1.84 | 3.84 | 1.24 |
| Anadolubank A.Ş. | 14.04 | 11.30 | 4.08 | 2.29 | 3.03 | 1.11 |
| Fibabanka A.Ş. | 15.64 | 12.35 | 6.03 | 2.26 | 6.26 | 1.59 |
| Şekerbank T.A.Ş. | 16.83 | 10.35 | 6.01 | 1.92 | 5.12 | 1.92 |
| 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. | 13.01 | 7.25 | 4.75 | 1.44 | 4.13 | 1.07 |
| Yapı ve Kredi Bankası A.Ş. | 13.97 | 12.16 | 5.05 | 2.03 | 4.17 | 1.52 |
| Banks Under Dep.Insur.Fund | - | - | - | - | - | - |
| Birleşik Fon Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign Banks | 14.14 | 11.05 | 4.51 | 2.05 | 4.26 | 1.57 |
| Alternatifbank 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burgan Bank A.Ş. | 12.80 | 10.70 | 5.95 | 2.31 | 5.12 | 1.63 |
| Citibank A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Denizbank A.Ş. | 14.77 | 11.54 | 5.33 | 2.33 | 5.19 | 1.64 |
| Deutsche Bank A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finans Bank A.Ş. | 14.62 | 11.26 | 4.51 | 2.04 | 4.34 | 1.66 |
| Habib Bank Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HSBC Bank A.Ş. | 13.83 | 10.11 | 3.54 | 1.48 | 3.52 | 0.97 |
| ING Bank A.Ş. | 12.59 | 9.79 | 3.24 | 1.49 | 2.71 | 1.54 |
| Intesa Sanpaolo S.p.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JPMorgan Chase Bank N.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Odea Bank A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rabobank A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Société Générale (SA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tekstil Bankası A.Ş. | 13.52 | 12.11 | 3.91 | 2.07 | 4.04 | 1.63 |
| The Royal Bank of Scotland Plc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turkland Bank A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Development and Investment Banks | 12.05 | - | 5.70 | - | 3.75 | - |
| Aktif Yatırım Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 16.25 | 0.00 | 6.72 | 0.00 | 5.63 | 0.00 |
| Diler Yatırım Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GSD Yatırım Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| İller Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Merrill Lynch Yatırım Bank A.Ş. | 0.00 | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 |
| Nurol Yatırım Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pasha Yatırım Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Standard Chartered Yatırım Bankası Türk A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Türk Eximbank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Türkiye Kalkınma Bankası A.Ş. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 11.61 | 0.00 | 5.59 | 0.00 | 3.55 | 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 | 59,367 | 125,819 | 50,791 | 138,899 | 232,929 | 123,206 | 29,123 | 760,135 | 95,953 | 308,516 | 88,911 | 84,899 | 62,919 | 30,164 | 88,773 | 760,135 | -36,586 | -182,696 | -38,120 | 54,000 | 170,010 | 93,043 | -59,650 | 0 |
| Deposit Banks | 59,222 | 124,866 | 50,427 | 137,743 | 229,922 | 121,364 | 28,638 | 752,182 | 95,951 | 307,547 | 88,677 | 84,094 | 60,189 | 28,159 | 87,565 | 752,182 | -36,729 | -182,681 | -38,250 | 53,649 | 169,734 | 93,204 | -58,927 | 0 |
| State-owned Commercial Banks | 28,974 | 13,375 | 13,386 | 49,964 | 79,134 | 38,214 | 6,544 | 229,592 | 31,940 | 101,188 | 28,059 | 25,129 | 12,033 | 6,254 | 24,988 | 229,592 | -2,966 | -87,813 | -14,673 | 24,835 | 67,101 | 31,959 | -18,444 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 14,556 | 3,241 | 5,374 | 25,003 | 36,053 | 14,492 | 2,582 | 101,301 | 16,043 | 45,805 | 11,591 | 11,102 | 4,756 | 960 | 11,045 | 101,301 | -1,487 | -42,564 | -6,216 | 13,901 | 31,297 | 13,531 | -8,463 | 0 |
| Türkiye Halk Bankası A.Ş. | 3,788 | 5,665 | 5,928 | 16,167 | 20,633 | 9,913 | 1,709 | 63,804 | 8,834 | 27,326 | 6,546 | 7,621 | 3,502 | 1,987 | 5,988 | 63,804 | -5,045 | -21,661 | -2,618 | 8,547 | 17,131 | 7,926 | -4,279 | 0 |
| Türkiye Vakıflar Bankası T.A.O. | 10,630 | 4,469 | 2,084 | 8,793 | 22,448 | 13,809 | 2,254 | 64,487 | 7,064 | 28,057 | 7,922 | 6,407 | 3,775 | 3,307 | 7,956 | 64,487 | 3,566 | -23,588 | -5,838 | 2,387 | 18,673 | 10,502 | -5,702 | 0 |
| Privately-owned Commercial Banks | 24,673 | 85,383 | 30,423 | 68,297 | 119,402 | 65,831 | 19,586 | 413,576 | 50,717 | 165,397 | 48,518 | 46,656 | 33,722 | 16,745 | 51,821 | 413,576 | -26,045 | -80,014 | -18,094 | 21,641 | 85,681 | 49,085 | -32,254 | 0 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 4,036 | 16,515 | 8,385 | 12,345 | 27,216 | 15,217 | 556 | 84,270 | 8,079 | 34,755 | 9,245 | 10,499 | 10,061 | 2,898 | 8,733 | 84,270 | -4,043 | -18,240 | -860 | 1,846 | 17,155 | 12,319 | -8,177 | 0 |
| Anadolubank A.Ş. | 553 | 716 | 544 | 1,131 | 724 | 799 | 90 | 4,557 | 352 | 2,170 | 861 | 491 | 60 | 93 | 530 | 4,557 | 201 | -1,454 | -317 | 640 | 664 | 706 | -440 | 0 |
| Fibabanka A.Ş. | 99 | 636 | 309 | 1,011 | 854 | 123 | 98 | 3,131 | 137 | 1,543 | 735 | 227 | 116 | 87 | 285 | 3,131 | -38 | -907 | -426 | 783 | 738 | 37 | -187 | 0 |
| Şekerbank T.A.Ş. | 0 | 2,650 | 723 | 1,217 | 2,028 | 214 | 1,460 | 8,293 | 0 | 3,652 | 1,641 | 1,182 | 106 | 0 | 1,711 | 8,293 | 0 | -1,002 | -918 | 35 | 1,922 | 214 | -251 | 0 |
| Turkish Bank A.Ş. | 38 | 118 | 79 | 97 | 81 | 33 | 17 | 463 | 20 | 234 | 69 | 57 | 6 | 0 | 77 | 463 | 18 | -116 | 10 | 39 | 76 | 33 | -61 | 0 |
| Türk Ekonomi Bankası A.Ş. | 729 | 8,824 | 1,720 | 3,535 | 7,002 | 2,355 | 933 | 25,098 | 2,434 | 13,219 | 3,017 | 2,775 | 357 | 625 | 2,670 | 25,098 | -1,705 | -4,396 | -1,297 | 760 | 6,644 | 1,730 | -1,737 | 0 |
| Türkiye Garanti Bankası A.Ş. | 7,125 | 19,385 | 5,844 | 16,491 | 27,817 | 15,484 | 4,794 | 96,940 | 14,883 | 34,455 | 11,443 | 11,096 | 8,533 | 3,131 | 13,399 | 96,940 | -7,758 | -15,071 | -5,598 | 5,395 | 19,285 | 12,353 | -8,606 | 0 |
| Türkiye İş Bankası A.Ş. | 9,263 | 16,906 | 6,284 | 16,820 | 34,297 | 16,406 | 8,948 | 108,925 | 15,192 | 40,488 | 10,146 | 12,703 | 9,103 | 5,225 | 16,068 | 108,925 | -5,929 | -23,583 | -3,862 | 4,117 | 25,194 | 11,182 | -7,120 | 0 |
| Yapı ve Kredi Bankası A.Ş. | 2,829 | 19,632 | 6,534 | 15,651 | 19,382 | 15,198 | 2,672 | 81,899 | 9,621 | 34,878 | 11,361 | 7,625 | 5,380 | 4,686 | 8,348 | 81,899 | -6,791 | -15,246 | -4,827 | 8,026 | 14,002 | 10,512 | -5,676 | 0 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 5,575 | 26,108 | 6,618 | 19,482 | 31,386 | 17,319 | 2,527 | 109,015 | 13,294 | 40,962 | 12,100 | 12,309 | 14,434 | 5,160 | 10,756 | 109,015 | -7,719 | -14,854 | -5,482 | 7,174 | 16,952 | 12,160 | -8,229 | 0 |
| Alternatifbank A.Ş. | 47 | 1,274 | 382 | 1,114 | 1,336 | 552 | 154 | 4,860 | 163 | 1,722 | 659 | 878 | 1,722 | 435 | 495 | 4,860 | -116 | -447 | -277 | 236 | 828 | 117 | -341 | 0 |
| Arap Türk Bankası A.Ş. | 22 | 856 | 170 | 184 | 132 | 5 | 18 | 1,387 | 241 | 289 | 420 | 186 | 35 | 0 | 216 | 1,387 | -219 | 567 | -250 | 2 | 97 | 5 | -198 | 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. | 41 | 775 | 226 | 956 | 1,367 | 386 | 71 | 3,822 | 116 | 1,676 | 566 | 434 | 475 | 153 | 402 | 3,822 | -76 | -901 | -340 | 522 | 892 | 233 | -331 | 0 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 2,332 | 6,927 | 1,372 | 4,393 | 11,116 | 9,726 | 747 | 36,615 | 7,095 | 11,973 | 3,301 | 4,529 | 4,924 | 1,923 | 2,870 | 36,615 | -4,762 | -5,045 | -1,929 | -136 | 6,193 | 7,804 | -2,123 | 0 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 1,065 | 7,987 | 2,266 | 6,436 | 7,692 | 4,207 | 972 | 30,624 | 2,536 | 12,993 | 4,683 | 2,775 | 2,828 | 1,201 | 3,608 | 30,624 | -1,471 | -5,006 | -2,417 | 3,661 | 4,864 | 3,005 | -2,637 | 0 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 389 | 4,048 | 1,029 | 2,340 | 2,432 | 411 | 250 | 10,899 | 1,273 | 4,988 | 842 | 568 | 1,639 | 480 | 1,109 | 10,899 | -884 | -941 | 187 | 1,772 | 792 | -68 | -859 | 0 |
| ING Bank A.Ş. | 1,548 | 3,819 | 972 | 3,594 | 6,575 | 1,935 | 289 | 18,732 | 1,748 | 6,566 | 1,165 | 2,411 | 4,023 | 967 | 1,851 | 18,732 | -199 | -2,747 | -193 | 1,183 | 2,552 | 967 | -1,562 | 0 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. | 131 | 420 | 201 | 465 | 735 | 97 | 26 | 2,076 | 123 | 755 | 464 | 526 | 1 | 0 | 206 | 2,076 | 8 | -335 | -263 | -62 | 734 | 97 | -179 | 0 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 145 | 953 | 364 | 1,156 | 3,007 | 1,843 | 485 | 7,952 | 2 | 969 | 234 | 805 | 2,731 | 2,004 | 1,208 | 7,952 | 143 | -15 | 130 | 351 | 276 | -162 | -723 | 0 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 11 | 92 | 90 | 107 | 214 | 100 | 124 | 739 | 2 | 33 | 159 | 143 | 194 | 37 | 170 | 739 | 9 | 59 | -69 | -36 | 20 | 63 | -46 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 13 | 23 | 0 | 2 | 12 | 32 | 7 | 89 | 0 | 18 | 2 | 5 | 7 | 0 | 56 | 89 | 13 | -4 | -2 | -3 | 5 | 32 | -49 | 0 |
| Nurul Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 Türk A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 121 | 839 | 273 | 1,047 | 2,780 | 1,711 | 353 | 7,124 | 0 | 917 | 72 | 657 | 2,529 | 1,967 | 981 | 7,124 | 121 | -79 | 201 | 390 | 251 | -257 | -628 | 0 |

Assets, USD Million

(September 2015)

| Banks | Liquid assets | | | | | | | | Loans | | | | |
|--|-----------------------|---------------|-------------------------|--|--------------------|------------------------------|--|----------------|----------------|----------------|-----------------------|-------------------------|----------------|
| | Cash and Central Bank | Banks | Money market securities | Financial Assets (net) | | | | | Total | Loans | Loans under follow-up | Specific provisions (-) | Total |
| | | | | Fair value change reflected to income sta. | Available for sale | Investments held to maturity | Derivative financial assets held for hedging | Total | | | | | |
| Turkish Banking System | 90,168 | 23,049 | 1,752 | 9,592 | 80,655 | 28,615 | 3,186 | 122,047 | 237,017 | 473,001 | 13,885 | 10,361 | 476,525 |
| Deposit Banks | 89,864 | 22,894 | 1,375 | 9,457 | 79,672 | 28,331 | 3,173 | 120,633 | 234,766 | 467,810 | 13,843 | 10,331 | 471,322 |
| State-owned Commercial Banks | 29,061 | 5,402 | 55 | 863 | 26,779 | 11,655 | 0 | 39,297 | 73,815 | 145,027 | 4,037 | 3,125 | 145,938 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 12,921 | 1,303 | 26 | 351 | 17,453 | 3,468 | 0 | 21,272 | 35,522 | 61,614 | 1,022 | 745 | 61,892 |
| Türkiye Halk Bankası A.Ş. | 7,832 | 1,557 | 25 | 138 | 3,642 | 5,730 | 0 | 9,510 | 18,923 | 41,639 | 1,355 | 1,022 | 41,972 |
| Türkiye Vakıflar Bankası T.A.O. | 8,308 | 2,542 | 4 | 375 | 5,684 | 2,457 | 0 | 8,516 | 19,370 | 41,773 | 1,659 | 1,358 | 42,075 |
| Privately-owned Commercial Banks | 48,120 | 13,467 | 799 | 5,513 | 46,602 | 14,238 | 1,094 | 67,447 | 129,833 | 251,881 | 6,627 | 4,967 | 253,541 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 9,605 | 2,924 | 0 | 1,202 | 13,192 | 3,562 | 302 | 18,257 | 30,786 | 50,802 | 1,019 | 971 | 50,850 |
| Anadolubank A.Ş. | 479 | 255 | 93 | 87 | 539 | 0 | 0 | 626 | 1,453 | 2,832 | 98 | 77 | 2,853 |
| Fibabanka A.Ş. | 433 | 24 | 0 | 59 | 201 | 0 | 0 | 260 | 716 | 2,317 | 44 | 23 | 2,339 |
| Şekerbank T.A.Ş. | 889 | 41 | 3 | 185 | 475 | 414 | 0 | 1,074 | 2,007 | 5,379 | 314 | 170 | 5,523 |
| Turkish Bank A.Ş. | 67 | 21 | 10 | 2 | 23 | 0 | 0 | 25 | 124 | 322 | 6 | 4 | 325 |
| Türk Ekonomi Bankası A.Ş. | 3,322 | 458 | 57 | 455 | 1,263 | 110 | 110 | 1,938 | 5,775 | 17,625 | 431 | 260 | 17,796 |
| Türkiye Garanti Bankası A.Ş. | 10,944 | 5,303 | 50 | 1,055 | 7,664 | 7,041 | 271 | 16,031 | 32,329 | 56,867 | 1,665 | 1,241 | 57,291 |
| Türkiye İş Bankası A.Ş. | 11,227 | 2,628 | 456 | 1,112 | 15,811 | 872 | 13 | 17,807 | 32,116 | 64,929 | 1,141 | 838 | 65,232 |
| Yapı ve Kredi Bankası A.Ş. | 11,156 | 1,813 | 131 | 1,356 | 7,434 | 2,239 | 398 | 11,428 | 24,528 | 50,807 | 1,910 | 1,384 | 51,333 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 12,683 | 4,025 | 521 | 3,080 | 6,291 | 2,439 | 2,079 | 13,889 | 31,118 | 70,902 | 3,179 | 2,239 | 71,842 |
| Alternatifbank A.Ş. | 543 | 165 | 88 | 20 | 274 | 0 | 0 | 295 | 1,090 | 3,258 | 147 | 79 | 3,326 |
| Arap Türk Bankası A.Ş. | 248 | 394 | 0 | 65 | 0 | 78 | 0 | 143 | 786 | 489 | 15 | 8 | 496 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 363 | 51 | 16 | 103 | 114 | 0 | 18 | 235 | 665 | 2,750 | 68 | 39 | 2,780 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 3,818 | 1,785 | 0 | 536 | 2,673 | 1,097 | 0 | 4,306 | 9,909 | 24,415 | 972 | 667 | 24,720 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 3,716 | 82 | 270 | 1,292 | 1,825 | 1,264 | 1,387 | 5,768 | 9,836 | 18,590 | 1,178 | 941 | 18,827 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 1,302 | 979 | 104 | 856 | 70 | 0 | 10 | 937 | 3,322 | 7,134 | 378 | 219 | 7,293 |
| ING Bank A.Ş. | 2,410 | 488 | 43 | 205 | 943 | 0 | 664 | 1,812 | 4,753 | 13,011 | 364 | 243 | 13,132 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 283 | 82 | 0 | 2 | 391 | 0 | 0 | 393 | 758 | 1,255 | 57 | 43 | 1,269 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 304 | 155 | 377 | 135 | 983 | 284 | 13 | 1,415 | 2,251 | 5,191 | 42 | 30 | 5,203 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 60 | 1 | 8 | 5 | 22 | 2 | 0 | 29 | 97 | 485 | 22 | 10 | 497 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 5 | 27 | 0 | 41 | 0 | 0 | 0 | 41 | 72 | 5 | 0 | 0 | 5 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 240 | 127 | 369 | 89 | 961 | 282 | 13 | 1,345 | 2,081 | 4,701 | 20 | 20 | 4,701 |

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

Assets, USD Million

(September 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 purpose (net) | Total | | |
| | Accounted with equity method | Financials | Non-financials | Financials | Non-financials | | | | | | | |
| Turkish Banking System | 512 | 24 | 27 | 2 | 1,600 | 83 | 8,176 | 1,379 | 1,069 | 12,872 | 33,697 | 760,111 |
| Deposit Banks | 420 | 24 | 27 | 2 | 1,598 | 82 | 8,117 | 1,375 | 989 | 12,633 | 33,438 | 752,159 |
| State-owned Commercial Banks | 194 | 13 | 8 | 0 | 104 | 25 | 3,223 | 171 | 348 | 4,086 | 5,753 | 229,592 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 29 | 0 | 2 | 0 | 2 | 25 | 1,634 | 77 | 72 | 1,841 | 2,047 | 101,301 |
| Türkiye Halk Bankası A.Ş. | 89 | 0 | 2 | 0 | 13 | 0 | 1,070 | 32 | 1 | 1,206 | 1,702 | 63,804 |
| Türkiye Vakıflar Bankası T.A.O. | 76 | 12 | 4 | 0 | 90 | 0 | 519 | 62 | 276 | 1,039 | 2,004 | 64,487 |
| Privately-owned Commercial Banks | 225 | 11 | 15 | 1 | 1,486 | 6 | 4,039 | 998 | 637 | 7,419 | 22,782 | 413,576 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 0 | 0 | 1 | 0 | 0 | 0 | 261 | 73 | 60 | 395 | 2,239 | 84,270 |
| Anadolubank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 1 | 5 | 48 | 204 | 4,557 |
| Fibabanka A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 2 | 1 | 67 | 9 | 3,131 |
| Şekerbank T.A.Ş. | 0 | 0 | 1 | 1 | 0 | 0 | 311 | 29 | 2 | 346 | 417 | 8,293 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 4 | 10 | 463 |
| Türk Ekonomi Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 156 | 393 | 639 | 888 | 25,098 |
| Türkiye Garanti Bankası A.Ş. | 0 | 11 | 1 | 0 | 38 | 0 | 524 | 78 | 105 | 758 | 6,562 | 96,940 |
| Türkiye İş Bankası A.Ş. | 40 | 0 | 9 | 0 | 1,445 | 0 | 1,836 | 170 | 19 | 3,519 | 8,058 | 108,925 |
| Yapı ve Kredi Bankası A.Ş. | 186 | 0 | 1 | 0 | 2 | 6 | 909 | 487 | 51 | 1,643 | 4,395 | 81,899 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 0 | 0 | 4 | 0 | 8 | 51 | 855 | 206 | 3 | 1,128 | 4,902 | 108,991 |
| Alternatifbank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 27 | 0 | 36 | 408 | 4,860 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 1 | 0 | 9 | 97 | 1,387 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 15 | 2 | 32 | 344 | 3,822 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 0 | 0 | 3 | 0 | 2 | 1 | 176 | 58 | 0 | 240 | 1,746 | 36,615 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 0 | 0 | 1 | 0 | 6 | 50 | 497 | 86 | 0 | 641 | 1,320 | 30,624 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 12 | 1 | 44 | 216 | 10,875 |
| ING Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 7 | 0 | 117 | 730 | 18,732 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 1 | 0 | 9 | 40 | 2,076 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 93 | 0 | 1 | 0 | 2 | 0 | 59 | 4 | 81 | 239 | 259 | 7,952 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 3 | 81 | 86 | 59 | 739 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 11 | 89 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 93 | 0 | 1 | 0 | 0 | 0 | 58 | 1 | 0 | 152 | 190 | 7,124 |

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

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

(September 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 | 43,797 | 1,870 | 47,222 | 0 | 92,889 | 176 | 0 | 4 | 0 | 180 | 318 | 13 | 569 | 219 | 1,118 | 11,306 | 13,668 | 24,974 | 43 | 80 | 123 |
| Deposit Banks | 43,797 | 1,870 | 47,189 | 0 | 92,856 | 173 | 0 | 4 | 0 | 177 | 318 | 13 | 569 | 219 | 1,118 | 11,306 | 13,668 | 24,974 | 43 | 80 | 123 |
| State-owned Commercial Banks | 15,984 | 252 | 16,879 | 0 | 33,115 | 0 | 0 | 0 | 0 | 0 | 37 | 1 | 178 | 38 | 254 | 1,102 | 1,653 | 2,755 | 13 | 10 | 23 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 7,118 | 62 | 7,991 | 0 | 15,172 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 56 | 24 | 90 | 294 | 543 | 837 | 0 | 8 | 8 |
| Türkiye Halk Bankası A.Ş. | 3,953 | 49 | 3,883 | 0 | 7,885 | 0 | 0 | 0 | 0 | 0 | 27 | 1 | 119 | 14 | 161 | 276 | 448 | 724 | 13 | 0 | 13 |
| Türkiye Vakıflar Bankası T.A.O. | 4,913 | 141 | 5,004 | 0 | 10,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 532 | 662 | 1,194 | 0 | 2 | 2 |
| Privately-owned Commercial Banks | 22,531 | 1,269 | 23,339 | 0 | 47,138 | 138 | 0 | 4 | 0 | 142 | 277 | 12 | 391 | 159 | 838 | 8,216 | 8,790 | 17,006 | 29 | 65 | 95 |
| 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. | 217 | 8 | 373 | 0 | 598 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 18 | 43 | 61 | 0 | 0 | 0 |
| Türkish 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 | 261 | 2 | 261 | 138 | 663 | 2,383 | 2,411 | 4,794 | 5 | 58 | 62 |
| Türkiye İş Bankası A.Ş. | 5,201 | 281 | 6,391 | 0 | 11,872 | 4 | 0 | 0 | 0 | 4 | 1 | 0 | 92 | 0 | 93 | 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 | 11 | 6 | 33 | 20 | 70 | 2,566 | 2,123 | 4,689 | 22 | 0 | 22 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 5,282 | 349 | 6,972 | 0 | 12,603 | 35 | 0 | 1 | 0 | 35 | 4 | 0 | 0 | 22 | 26 | 1,988 | 3,225 | 5,213 | 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 | 3 | 0 | 0 | 22 | 25 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 0 | 0 | 33 | 0 | 33 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Nuroi 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 |

(September 2015)

10

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 | 1,893 | 4,199 | 37,403 | 1,289 | 44,784 | 103 | 552 | 3,108 | 178 | 3,941 | 60 | 5 | 9,951 | 1,035 | 11,050 | 2,297 | 2,708 | 5,005 | 1 | 6 | 7 | 3,442 | 14 | 68,242 |
| Deposit Banks | 1,893 | 4,199 | 37,403 | 1,289 | 44,784 | 103 | 552 | 3,108 | 178 | 3,941 | 60 | 5 | 9,951 | 1,035 | 11,050 | 2,297 | 2,708 | 5,005 | 1 | 6 | 7 | 3,442 | 14 | 68,242 |
| State-owned Commercial Banks | 607 | 928 | 11,365 | 0 | 12,900 | 0 | 0 | 401 | 0 | 401 | 1 | 0 | 8,700 | 294 | 8,996 | 332 | 477 | 809 | 1 | 0 | 1 | 596 | 0 | 23,703 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 134 | 258 | 4,145 | 0 | 4,538 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 6,128 | 109 | 6,239 | 29 | 66 | 95 | 0 | 0 | 0 | 31 | 0 | 10,903 |
| Türkiye Halk Bankası A.Ş. | 217 | 106 | 25 | 0 | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 | 170 | 146 | 118 | 265 | 0 | 0 | 0 | 243 | 0 | 1,025 |
| Türkiye Vakıflar Bankası T.A.O. | 255 | 564 | 7,195 | 0 | 8,014 | 0 | 0 | 401 | 0 | 401 | 0 | 0 | 2,572 | 15 | 2,588 | 157 | 292 | 450 | 0 | 0 | 0 | 322 | 0 | 11,775 |
| Privately-owned Commercial Banks | 1,038 | 2,805 | 19,860 | 27 | 23,730 | 70 | 385 | 1,634 | 0 | 2,089 | 59 | 5 | 567 | 737 | 1,367 | 1,748 | 1,827 | 3,575 | 0 | 5 | 5 | 1,948 | 14 | 32,729 |
| 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 | 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 | 737 | 755 | 294 | 303 | 597 | 0 | 3 | 3 | 291 | 0 | 5,814 |
| Türkiye İş Bankası A.Ş. | 420 | 1,112 | 8,038 | 0 | 9,570 | 34 | 128 | 564 | 0 | 726 | 58 | 0 | 419 | 0 | 477 | 99 | 346 | 445 | 0 | 0 | 0 | 408 | 14 | 11,640 |
| 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 | 248 | 467 | 6,178 | 1,262 | 8,154 | 33 | 166 | 1,073 | 178 | 1,450 | 0 | 0 | 683 | 3 | 686 | 217 | 404 | 621 | 0 | 1 | 1 | 898 | 0 | 11,810 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 0 | 4 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 90 | 112 | 3,243 | 0 | 3,445 | 11 | 32 | 530 | 0 | 573 | 0 | 0 | 0 | 0 | 0 | 146 | 295 | 441 | 0 | 0 | 0 | 338 | 0 | 4,797 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 2 | 1 | 193 | 0 | 196 | 4 | 4 | 115 | 0 | 123 | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 5 | 0 | 0 | 0 | 17 | 0 | 341 |
| ING Bank A.Ş. | 40 | 135 | 0 | 1,262 | 1,436 | 10 | 101 | 0 | 178 | 289 | 0 | 0 | 3 | 3 | 21 | 25 | 47 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 98 | 0 | 617 | 1,660 | 8,085 | 10,361 |
| Commercial Banks | 32 | 0 | 615 | 1,645 | 8,071 | 10,331 |
| State-owned Commercial Banks | 0 | 0 | 150 | 335 | 2,639 | 3,125 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 0 | 0 | 47 | 154 | 544 | 745 |
| Türkiye Halk Bankası A.Ş. | 0 | 0 | 69 | 76 | 878 | 1,022 |
| Türkiye Vakıflar Bankası T.A.O. | 0 | 0 | 35 | 106 | 1,218 | 1,358 |
| Privately-owned Commercial Banks | 22 | 0 | 384 | 941 | 3,642 | 4,968 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 0 | 0 | 157 | 290 | 524 | 971 |
| Anadolubank A.Ş. | 0 | 0 | 7 | 10 | 59 | 77 |
| Fibabanka A.Ş. | 0 | 0 | 1 | 5 | 16 | 23 |
| Şekerbank T.A.Ş. | 0 | 0 | 6 | 33 | 132 | 171 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 1 | 3 | 4 |
| Türk Ekonomi Bankası A.Ş. | 0 | 0 | 13 | 52 | 195 | 260 |
| Türkiye Garanti Bankası A.Ş. | 1 | 0 | 134 | 206 | 901 | 1,241 |
| Türkiye İş Bankası A.Ş. | 17 | 0 | 34 | 133 | 670 | 838 |
| Yapı ve Kredi Bankası A.Ş. | 3 | 0 | 32 | 212 | 1,140 | 1,384 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 10 | 0 | 81 | 368 | 1,789 | 2,239 |
| Alternatifbank A.Ş. | 10 | 0 | 7 | 14 | 57 | 79 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 1 | 2 | 5 | 8 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 0 | 0 | 2 | 6 | 31 | 39 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 0 | 0 | 21 | 122 | 525 | 667 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 0 | 0 | 28 | 129 | 785 | 941 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 0 | 0 | 12 | 50 | 158 | 219 |
| ING Bank A.Ş. | 0 | 0 | 9 | 43 | 190 | 243 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 0 | 0 | 1 | 4 | 39 | 43 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Depositary Banks | 66 | 0 | 1 | 14 | 14 | 30 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 10 | 10 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türkiye | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 66 | 0 | 1 | 14 | 5 | 20 |

Liabilities, USD Million

(September 2015)

| | | 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 |
| Banks | Deposits | | | | | | | | | | | |
| Turkish Banking System | 431,389 | 97,441 | 52,590 | 37,883 | 2,610 | 190,524 | 6,416 | 488 | 307 | 10,611 | 22,876 | 9,775 |
| Deposit Banks | 431,389 | 92,647 | 51,836 | 36,904 | 2,586 | 183,974 | 6,308 | 488 | 267 | 10,561 | 22,807 | 9,774 |
| State-owned Commercial Banks | 142,279 | 21,615 | 21,097 | 8,762 | 2,563 | 54,037 | 370 | 0 | 0 | 1,447 | 2,780 | 2,588 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 63,541 | 7,104 | 13,158 | 1,715 | 1,940 | 23,917 | 135 | 0 | 0 | 0 | 761 | 933 |
| Türkiye Halk Bankası A.Ş. | 40,796 | 7,590 | 3,231 | 2,991 | 621 | 14,433 | 96 | 0 | 0 | 16 | 682 | 738 |
| Türkiye Vakıflar Bankası T.A.O. | 37,941 | 6,921 | 4,709 | 4,055 | 2 | 15,687 | 139 | 0 | 0 | 1,431 | 1,337 | 917 |
| Privately-owned Commercial Banks | 227,312 | 53,625 | 27,050 | 24,485 | 23 | 105,183 | 4,101 | 386 | 266 | 4,762 | 16,326 | 5,346 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 50,385 | 9,298 | 7,300 | 4,161 | 0 | 20,759 | 925 | 79 | 0 | 0 | 1,508 | 744 |
| Anadolubank A.Ş. | 3,050 | 345 | 440 | 0 | 0 | 785 | 14 | 0 | 0 | 0 | 79 | 100 |
| Fibabanka A.Ş. | 1,932 | 351 | 191 | 182 | 0 | 724 | 43 | 0 | 0 | 73 | 37 | 32 |
| Şekerbank T.A.Ş. | 4,937 | 1,042 | 625 | 290 | 0 | 1,956 | 22 | 0 | 0 | 173 | 127 | 112 |
| Turkish Bank A.Ş. | 297 | 65 | 10 | 14 | 0 | 89 | 0 | 0 | 0 | 0 | 2 | 8 |
| Türk Ekonomi Bankası A.Ş. | 14,805 | 4,540 | 664 | 105 | 0 | 5,309 | 269 | 114 | 266 | 682 | 458 | 489 |
| Türkiye Garanti Bankası A.Ş. | 54,761 | 13,169 | 4,830 | 5,386 | 0 | 23,385 | 1,221 | 112 | 0 | 55 | 5,058 | 1,354 |
| Türkiye İş Bankası A.Ş. | 52,090 | 15,633 | 8,080 | 8,409 | 23 | 32,145 | 514 | 0 | 0 | 1,462 | 5,720 | 1,208 |
| Yapı ve Kredi Bankası A.Ş. | 45,054 | 9,184 | 4,910 | 5,936 | 0 | 20,030 | 1,092 | 81 | 0 | 2,317 | 3,338 | 1,301 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 61,798 | 17,407 | 3,689 | 3,658 | 0 | 24,754 | 1,838 | 102 | 1 | 4,351 | 3,700 | 1,839 |
| Alternatifbank A.Ş. | 2,242 | 1,381 | 115 | 287 | 0 | 1,783 | 7 | 0 | 1 | 268 | 110 | 58 |
| Arap Türk Bankası A.Ş. | 1,090 | 70 | 9 | 0 | 0 | 79 | 0 | 0 | 0 | 0 | 1 | 8 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 2,027 | 985 | 146 | 16 | 0 | 1,148 | 25 | 3 | 0 | 150 | 43 | 44 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 25,287 | 2,498 | 1,354 | 1,052 | 0 | 4,904 | 247 | 0 | 0 | 1,669 | 849 | 767 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 16,030 | 2,448 | 1,384 | 2,129 | 0 | 5,961 | 1,164 | 95 | 0 | 932 | 2,288 | 546 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 6,556 | 1,848 | 231 | 0 | 0 | 2,079 | 251 | 0 | 0 | 464 | 221 | 175 |
| ING Bank A.Ş. | 7,724 | 7,323 | 343 | 174 | 0 | 7,839 | 144 | 4 | 0 | 868 | 156 | 209 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 842 | 854 | 106 | 0 | 0 | 961 | 1 | 3 | 0 | 0 | 32 | 32 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 0 | 4,793 | 754 | 979 | 24 | 6,550 | 108 | 0 | 40 | 50 | 69 | 1 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 254 | 5 | 261 | 1 | 522 | 20 | 0 | 40 | 0 | 24 | 1 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 5 | 18 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 0 | 4,534 | 731 | 717 | 23 | 6,005 | 88 | 0 | 0 | 50 | 45 | 0 |

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

Liabilities, USD Million

(September 2015)

| Banks | | | | | Shareholders' equity | | | | | | | Minority share | Total liabilities |
|--|------------|---------------------|--------------------------|--------|----------------------|--------------------|-----------------|---------------------|--------------|-------|--------|----------------|-------------------|
| | Provisions | Liabilities for tax | Unclassified liabilities | Total | Paid-in capital | Supplemen. capital | Profit reserves | Total profit (Loss) | | | Total | | |
| | | | | | | | | Previous years | Current year | Total | | | |
| Turkish Banking System | 14,863 | 1,186 | 5 | 66,527 | 14,210 | 4,488 | 43,924 | 1,373 | 5,782 | 7,155 | 69,776 | 1,894 | 760,111 |
| Deposit Banks | 14,772 | 1,177 | 5 | 66,158 | 13,503 | 4,469 | 43,732 | 1,370 | 5,689 | 7,059 | 68,762 | 1,875 | 752,159 |
| State-owned Commercial Banks | 4,664 | 396 | 0 | 12,245 | 2,892 | 1,974 | 13,590 | 150 | 2,160 | 2,310 | 20,767 | 265 | 229,592 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 2,078 | 193 | 0 | 4,099 | 1,653 | 812 | 6,000 | 64 | 1,215 | 1,279 | 9,744 | 0 | 101,301 |
| Türkiye Halk Bankası A.Ş. | 1,028 | 93 | 0 | 2,654 | 413 | 698 | 4,167 | 54 | 518 | 572 | 5,850 | 70 | 63,804 |
| Türkiye Vakıflar Bankası T.A.O. | 1,558 | 109 | 0 | 5,491 | 826 | 465 | 3,423 | 31 | 427 | 459 | 5,173 | 195 | 64,487 |
| Privately-owned Commercial Banks | 8,683 | 603 | 4 | 40,478 | 7,227 | 2,673 | 25,410 | 653 | 3,096 | 3,749 | 39,059 | 1,544 | 413,576 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 1,008 | 129 | 0 | 4,393 | 1,322 | 332 | 6,211 | 133 | 735 | 868 | 8,733 | 0 | 84,270 |
| Anadolubank A.Ş. | 38 | 12 | 0 | 244 | 198 | -19 | 256 | 8 | 33 | 41 | 477 | 1 | 4,557 |
| Fibabanka A.Ş. | 31 | 7 | 0 | 223 | 224 | -11 | 15 | 0 | 22 | 22 | 251 | 0 | 3,131 |
| Şekerbank T.A.Ş. | 123 | 12 | 2 | 569 | 383 | 36 | 371 | 4 | 21 | 25 | 816 | 15 | 8,293 |
| Turkish Bank A.Ş. | 4 | 1 | 0 | 15 | 58 | 0 | 5 | -1 | 0 | -1 | 61 | 0 | 463 |
| Türk Ekonomi Bankası A.Ş. | 361 | 47 | 2 | 2,687 | 729 | 270 | 1,100 | 3 | 193 | 196 | 2,295 | 2 | 25,098 |
| Türkiye Garanti Bankası A.Ş. | 1,529 | 111 | 0 | 9,440 | 1,388 | -79 | 7,083 | 0 | 890 | 890 | 9,281 | 72 | 96,940 |
| Türkiye İş Bankası A.Ş. | 4,323 | 131 | 0 | 13,357 | 1,488 | 1,413 | 6,218 | -20 | 780 | 780 | 9,879 | 1,454 | 108,925 |
| Yapı ve Kredi Bankası A.Ş. | 1,266 | 154 | 0 | 9,549 | 1,437 | 730 | 4,150 | 527 | 421 | 948 | 7,266 | 0 | 81,899 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 1,425 | 178 | 0 | 13,435 | 3,383 | -178 | 4,732 | 567 | 433 | 1,000 | 8,937 | 67 | 108,991 |
| Alternatifbank A.Ş. | 45 | 9 | 0 | 499 | 205 | -12 | 119 | -2 | 25 | 22 | 334 | 2 | 4,860 |
| Arap Türk Bankası A.Ş. | 14 | 3 | 0 | 26 | 145 | -1 | 6 | 28 | 14 | 42 | 193 | 0 | 1,387 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 45 | 7 | 0 | 317 | 298 | 6 | 29 | -15 | 13 | -2 | 330 | 0 | 3,822 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 374 | 47 | 0 | 3,952 | 237 | -229 | 1,716 | 510 | 234 | 745 | 2,469 | 2 | 36,615 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 519 | 12 | 0 | 5,556 | 992 | -99 | 1,859 | 45 | 218 | 263 | 3,014 | 63 | 30,624 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 179 | 18 | 0 | 1,309 | 216 | 92 | 698 | 0 | -75 | -75 | 931 | 0 | 10,875 |
| ING Bank A.Ş. | 229 | 79 | 0 | 1,689 | 1,152 | 71 | 241 | 0 | 16 | 16 | 1,480 | 0 | 18,732 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 19 | 3 | 0 | 87 | 139 | -5 | 64 | 0 | -11 | -11 | 186 | 0 | 2,076 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 91 | 9 | 0 | 369 | 707 | 19 | 192 | 3 | 93 | 96 | 1,014 | 19 | 7,952 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 9 | 1 | 0 | 95 | 111 | -14 | 38 | -14 | 0 | -14 | 121 | 0 | 739 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 9 | 1 | 0 | 11 | 17 | 0 | 35 | 1 | 4 | 5 | 56 | 0 | 89 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 73 | 7 | 0 | 263 | 578 | 33 | 120 | 16 | 89 | 105 | 837 | 19 | 7,124 |

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

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 | 19,908 | 15,149 | 90,186 | 6,603 | 131,846 | 27,606 | 22,149 | 73,362 | 18,362 | 8,189 | 1,431 | 5,677 | 30,322 | 187,097 | 8,447 | 3,745 | 4,664 | 3,081 | 19,937 | |
| Deposit Banks | 19,908 | 15,149 | 90,186 | 6,603 | 131,846 | 27,606 | 22,149 | 73,362 | 18,362 | 8,189 | 1,431 | 5,677 | 30,322 | 187,097 | 8,447 | 3,745 | 4,664 | 3,081 | 19,937 | |
| State-owned Commercial Banks | 8,745 | 1,249 | 33,517 | 3,048 | 46,559 | 6,233 | 4,842 | 16,922 | 8,974 | 1,469 | 123 | 967 | 4,568 | 44,100 | 4,581 | 3,692 | 4,516 | 3,058 | 15,847 | |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 5,718 | 923 | 17,452 | 1,920 | 26,013 | 3,432 | 2,412 | 5,533 | 5,993 | 550 | 68 | 676 | 1,622 | 20,286 | 2,151 | 1,336 | 1,428 | 1,194 | 6,109 | |
| Türkiye Halk Bankası A.Ş. | 1,511 | 176 | 9,003 | 727 | 11,417 | 1,361 | 1,210 | 5,998 | 2,000 | 599 | 55 | 192 | 1,100 | 12,515 | 794 | 1,068 | 831 | 788 | 3,481 | |
| Türkiye Vakıflar Bankası T.A.O. | 1,516 | 150 | 7,063 | 400 | 9,130 | 1,441 | 1,220 | 5,392 | 981 | 320 | 0 | 99 | 1,847 | 11,299 | 1,636 | 1,288 | 2,257 | 1,077 | 6,257 | |
| Privately-owned Commercial Banks | 9,642 | 8,972 | 44,929 | 2,571 | 66,113 | 17,050 | 14,238 | 44,163 | 7,748 | 4,329 | 1,126 | 4,049 | 19,123 | 111,826 | 3,005 | 27 | 111 | 20 | 3,163 | |
| 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 | 2,743 | 5,848 | 7,436 | 1,773 | 438 | 273 | 522 | 5,060 | 24,093 | 786 | 6 | 11 | 14 | 817 | |
| Anadolubank A.Ş. | 21 | 45 | 764 | 95 | 926 | 54 | 64 | 794 | 146 | 131 | 78 | 22 | 155 | 1,444 | 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 | 86 | 1,671 | 136 | 2,034 | 188 | 7 | 883 | 238 | 7 | 3 | 66 | 234 | 1,625 | 35 | 0 | 2 | 4 | 41 | |
| Turkish Bank A.Ş. | 3 | 4 | 54 | 7 | 67 | 11 | 5 | 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 | 975 | 1,004 | 2,851 | 98 | 65 | 195 | 112 | 24 | 5,323 | 183 | 15 | 47 | 0 | 246 | |
| Türkiye Garanti Bankası A.Ş. | 2,412 | 1,296 | 10,776 | 674 | 15,158 | 4,795 | 2,242 | 10,149 | 1,703 | 2,571 | 262 | 1,618 | 6,347 | 29,687 | 686 | 1 | 9 | 0 | 696 | |
| Türkiye İş Bankası A.Ş. | 3,381 | 886 | 12,516 | 608 | 17,391 | 4,890 | 2,555 | 11,012 | 1,978 | 702 | 286 | 1,507 | 3,481 | 26,412 | 224 | 4 | 11 | 1 | 240 | |
| Yapı ve Kredi Bankası A.Ş. | 1,390 | 619 | 8,469 | 317 | 10,795 | 3,339 | 2,482 | 10,383 | 1,762 | 407 | 28 | 192 | 3,773 | 22,366 | 1,050 | 0 | 22 | 0 | 1,073 | |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Foreign Banks | 1,522 | 4,928 | 11,740 | 984 | 19,174 | 4,323 | 3,069 | 12,276 | 1,639 | 2,391 | 182 | 661 | 6,631 | 31,171 | 861 | 27 | 37 | 3 | 928 | |
| Alternatifbank A.Ş. | 14 | 22 | 465 | 42 | 543 | 70 | 59 | 799 | 19 | 5 | 0 | 67 | 1 | 1,020 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Burgan Bank A.Ş. | 7 | 26 | 294 | 47 | 375 | 48 | 51 | 1,220 | 94 | 9 | 1 | 7 | 19 | 1,449 | 25 | 0 | 0 | 0 | 25 | |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Denizbank A.Ş. | 526 | 625 | 4,127 | 178 | 5,456 | 2,045 | 1,066 | 3,047 | 1,013 | 2,060 | 129 | 217 | 6,510 | 16,086 | 321 | 19 | 10 | 2 | 352 | |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Finans Bank A.Ş. | 582 | 756 | 4,272 | 580 | 6,190 | 1,050 | 812 | 3,929 | 329 | 26 | 8 | 101 | 28 | 6,284 | 206 | 8 | 25 | 1 | 239 | |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| HSBC Bank A.Ş. | 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 | 248 | 1,534 | 52 | 75 | 2 | 42 | 8 | 2,365 | 131 | 0 | 0 | 0 | 131 | |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tekstil Bankası A.Ş. | 7 | 8 | 262 | 1 | 278 | 36 | 12 | 360 | 5 | 2 | 0 | 17 | 6 | 438 | 34 | 0 | 0 | 0 | 34 | |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Maturity Structure of Deposits, USD 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 | 12,672 | 12,278 | 22,927 | 3,271 | 51,147 | 2,194 | 1,834 | 6,622 | 2,314 | 12,964 | 2,348 | 38 | 280 | 287 | 2,954 | 3 | 612 | 0 | 0 |
| Deposit Banks | 12,672 | 12,278 | 22,927 | 3,271 | 51,147 | 2,194 | 1,834 | 6,622 | 2,314 | 12,964 | 2,348 | 38 | 280 | 287 | 2,954 | 3 | 612 | 0 | 0 |
| State-owned Commercial Banks | 3,062 | 4,107 | 8,641 | 1,768 | 17,578 | 1,878 | 1,264 | 2,437 | 971 | 6,550 | 759 | 9 | 43 | 14 | 825 | 2 | 0 | 0 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 1,344 | 1,482 | 1,367 | 979 | 5,172 | 472 | 496 | 839 | 748 | 2,554 | 305 | 9 | 43 | 14 | 371 | 2 | 0 | 0 | 0 |
| Türkiye Halk Bankası A.Ş. | 1,012 | 1,297 | 3,861 | 570 | 6,740 | 190 | 177 | 282 | 120 | 769 | 288 | 0 | 0 | 0 | 288 | 0 | 0 | 0 | 0 |
| Türkiye Vakıflar Bankası T.A.O. | 706 | 1,328 | 3,413 | 219 | 5,666 | 1,216 | 592 | 1,316 | 103 | 3,227 | 166 | 0 | 0 | 0 | 166 | 0 | 0 | 0 | 0 |
| Privately-owned Commercial Banks | 8,010 | 6,335 | 11,377 | 1,129 | 26,851 | 260 | 508 | 3,722 | 1,141 | 5,632 | 1,333 | 22 | 102 | 235 | 1,692 | 0 | 612 | 0 | 0 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 1,690 | 2,356 | 1,296 | 389 | 5,731 | 64 | 248 | 547 | 127 | 986 | 224 | 2 | 5 | 12 | 243 | 0 | 0 | 0 | 0 |
| Anadolubank A.Ş. | 70 | 53 | 266 | 45 | 434 | 2 | 0 | 21 | 9 | 33 | 8 | 0 | 3 | 1 | 12 | 0 | 0 | 0 | 0 |
| Fibabanka A.Ş. | 48 | 29 | 232 | 94 | 402 | 0 | 0 | 18 | 0 | 19 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Şekerbank T.A.Ş. | 139 | 55 | 334 | 20 | 548 | 12 | 6 | 195 | 1 | 214 | 35 | 0 | 0 | 7 | 42 | 0 | 0 | 0 | 0 |
| Turkish Bank A.Ş. | 1 | 5 | 4 | 2 | 12 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | 643 | 305 | 1,407 | 150 | 2,505 | 18 | 23 | 1,027 | 628 | 1,696 | 53 | 14 | 63 | 24 | 154 | 0 | 0 | 0 | 0 |
| Türkiye Garanti Bankası A.Ş. | 1,927 | 1,508 | 1,552 | 144 | 5,132 | 51 | 34 | 423 | 173 | 681 | 348 | 0 | 4 | 36 | 388 | 0 | 612 | 0 | 0 |
| Türkiye İş Bankası A.Ş. | 1,911 | 525 | 1,595 | 69 | 4,099 | 84 | 54 | 474 | 62 | 673 | 555 | 0 | 0 | 90 | 645 | 0 | 0 | 0 | 0 |
| Yapı ve Kredi Bankası A.Ş. | 1,582 | 1,499 | 4,692 | 215 | 7,989 | 30 | 142 | 1,016 | 140 | 1,328 | 108 | 5 | 28 | 65 | 206 | 0 | 0 | 0 | 0 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 1,599 | 1,836 | 2,909 | 374 | 6,718 | 55 | 61 | 462 | 202 | 781 | 255 | 7 | 135 | 38 | 436 | 0 | 0 | 0 | 0 |
| Alternatifbank A.Ş. | 29 | 91 | 284 | 31 | 436 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 24 | 22 | 70 | 34 | 150 | 1 | 0 | 7 | 8 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 711 | 731 | 1,124 | 82 | 2,648 | 25 | 26 | 262 | 10 | 323 | 42 | 7 | 49 | 16 | 114 | 0 | 0 | 0 | 0 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 518 | 498 | 1,064 | 212 | 2,292 | 12 | 31 | 168 | 182 | 393 | 126 | 0 | 1 | 19 | 147 | 0 | 0 | 0 | 0 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 129 | 244 | 179 | 8 | 560 | 9 | 2 | 3 | 0 | 15 | 82 | 0 | 10 | 2 | 95 | 0 | 0 | 0 | 0 |
| ING Bank A.Ş. | 172 | 238 | 140 | 7 | 557 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 13 | 12 | 46 | 0 | 72 | 1 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Maturity Structure of Deposits, USD 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 | 60 | 6,755 | 1,282 | 355 | 2,918 | 2,419 | 3,981 | 6,110 | 951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,444 | 85,296 | 66,409 | 208,980 | 70,705 | 431,389 |
| Deposit Banks | 60 | 6,755 | 1,282 | 355 | 2,918 | 2,419 | 3,981 | 6,110 | 951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,444 | 85,296 | 66,409 | 208,980 | 70,705 | 431,389 |
| State-owned Commercial Banks | 43 | 4,706 | 1,208 | 312 | 1,396 | 462 | 1,087 | 1,328 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,819 | 28,446 | 20,455 | 69,338 | 24,040 | 142,279 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 36 | 1,147 | 28 | 40 | 28 | 337 | 490 | 851 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,036 | 14,114 | 8,210 | 27,856 | 13,362 | 63,541 |
| Türkiye Halk Bankası A.Ş. | 4 | 2,030 | 889 | 245 | 1,312 | 50 | 452 | 407 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,587 | 7,268 | 6,064 | 21,507 | 5,958 | 40,796 |
| Türkiye Vakıflar Bankası T.A.O. | 3 | 1,529 | 291 | 26 | 57 | 75 | 145 | 69 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,197 | 7,064 | 6,181 | 19,975 | 4,721 | 37,941 |
| Privately-owned Commercial Banks | 13 | 1,871 | 71 | 40 | 699 | 1,701 | 2,266 | 4,088 | 671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,034 | 45,013 | 35,412 | 110,791 | 36,097 | 227,312 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 6 | 2 | 0 | 3 | 54 | 1,056 | 1,140 | 1,964 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,263 | 7,963 | 14,341 | 18,217 | 9,864 | 50,385 |
| Anadolubank A.Ş. | 0 | 0 | 46 | 22 | 1 | 12 | 54 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164 | 316 | 252 | 1,979 | 503 | 3,050 |
| Fibabanka A.Ş. | 0 | 29 | 0 | 0 | 5 | 29 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 | 137 | 130 | 1,410 | 255 | 1,932 |
| Şekerbank T.A.Ş. | 0 | 207 | 10 | 4 | 0 | 30 | 49 | 19 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 | 672 | 394 | 3,209 | 662 | 4,937 |
| Turkish Bank A.Ş. | 0 | 7 | 0 | 0 | 1 | 42 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 19 | 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 | 0 | 76 | 2,303 | 3,102 | 8,349 | 1,051 | 14,805 |
| Türkiye Garanti Bankası A.Ş. | 2 | 324 | 2 | 1 | 330 | 273 | 278 | 863 | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,020 | 13,456 | 6,554 | 24,810 | 9,941 | 54,761 |
| Türkiye İş Bankası A.Ş. | 2 | 744 | 11 | 11 | 243 | 156 | 508 | 913 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,630 | 12,034 | 5,210 | 27,634 | 7,212 | 52,090 |
| Yapı ve Kredi Bankası A.Ş. | 2 | 557 | 3 | 1 | 64 | 33 | 196 | 300 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,297 | 8,113 | 5,365 | 25,002 | 6,574 | 45,054 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 4 | 178 | 3 | 3 | 822 | 256 | 628 | 694 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,591 | 11,837 | 10,543 | 28,851 | 10,568 | 61,798 |
| Alternatifbank A.Ş. | 0 | 38 | 0 | 0 | 0 | 31 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 162 | 242 | 1,703 | 135 | 2,242 |
| Arap Türk Bankası A.Ş. | 0 | 3 | 0 | 0 | 99 | 123 | 291 | 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918 | 241 | 134 | 298 | 417 | 1,090 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 0 | 11 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 116 | 111 | 1,599 | 201 | 2,027 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 1 | 1 | 2 | 1 | 45 | 33 | 27 | 194 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308 | 5,779 | 2,636 | 8,865 | 8,007 | 25,287 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 2 | 71 | 0 | 2 | 7 | 34 | 310 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485 | 2,529 | 2,218 | 9,871 | 1,413 | 16,030 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 0 | 37 | 0 | 0 | 13 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 1,270 | 1,853 | 3,175 | 258 | 6,556 |
| ING Bank A.Ş. | 0 | 0 | 1 | 0 | 655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 656 | 1,647 | 3,301 | 2,652 | 123 | 7,724 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 92 | 49 | 688 | 13 | 842 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(September 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 | 74,428 | 56,859 | 28,882 | 68,488 | 681 | 752 | 1,407 | 171 | 0 | 45 |
| Deposit Banks | 74,428 | 56,859 | 28,882 | 68,488 | 681 | 752 | 1,407 | 171 | 0 | 45 |
| State-owned Commercial Banks | 29,492 | 16,892 | 10,132 | 16,486 | 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 | 2,116 | 4,062 | 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 | 34,146 | 31,696 | 16,069 | 41,615 | 677 | 733 | 1,119 | 88 | 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. | 1,174 | 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. | 8,010 | 7,044 | 5,324 | 10,834 | 186 | 255 | 0 | 0 | 0 | 0 |
| Türkiye İş Bankası A.Ş. | 9,408 | 7,819 | 4,833 | 11,031 | 380 | 264 | 1,119 | 88 | 0 | 45 |
| Yapı ve Kredi Bankası A.Ş. | 5,531 | 5,390 | 2,237 | 6,400 | 81 | 104 | 0 | 0 | 0 | 0 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 10,791 | 8,272 | 2,680 | 10,387 | 4 | 18 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 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 | 0 | 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. | 0 | 0 | 0 | 0 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 3,119 | 23,658 | 2,600 | 68,063 | 97,441 |
| Deposit Banks | 3,088 | 23,429 | 2,577 | 63,553 | 92,647 |
| State-owned Commercial Banks | 458 | 6,247 | 577 | 14,333 | 21,615 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 84 | 2,453 | 319 | 4,248 | 7,104 |
| Türkiye Halk Bankası A.Ş. | 215 | 2,840 | 195 | 4,340 | 7,590 |
| Türkiye Vakıflar Bankası T.A.O. | 159 | 954 | 63 | 5,745 | 6,921 |
| Privately-owned Commercial Banks | 2,142 | 11,611 | 1,486 | 38,386 | 53,625 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 112 | 1,986 | 21 | 7,178 | 9,298 |
| Anadolubank A.Ş. | 64 | 179 | 0 | 102 | 345 |
| Fibabanka A.Ş. | 6 | 225 | 0 | 120 | 351 |
| Şekerbank T.A.Ş. | 129 | 230 | 0 | 683 | 1,042 |
| Turkish Bank A.Ş. | 2 | 63 | 0 | 0 | 65 |
| Türk Ekonomi Bankası A.Ş. | 437 | 3,160 | 24 | 920 | 4,540 |
| Türkiye Garanti Bankası A.Ş. | 365 | 2,011 | 781 | 10,012 | 13,169 |
| Türkiye İş Bankası A.Ş. | 855 | 1,933 | 498 | 12,347 | 15,633 |
| Yapı ve Kredi Bankası A.Ş. | 173 | 1,823 | 162 | 7,026 | 9,184 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 487 | 5,571 | 514 | 10,834 | 17,407 |
| Alternatifbank A.Ş. | 61 | 417 | 0 | 904 | 1,381 |
| Arap Türk Bankası A.Ş. | 1 | 33 | 0 | 35 | 70 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 14 | 140 | 31 | 800 | 985 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 176 | 1,099 | 0 | 1,223 | 2,498 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 116 | 1,548 | 38 | 747 | 2,448 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 3 | 12 | 283 | 1,550 | 1,848 |
| ING Bank A.Ş. | 109 | 1,785 | 163 | 5,266 | 7,323 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 8 | 538 | 0 | 309 | 854 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 32 | 229 | 22 | 4,510 | 4,793 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| 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. | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 5 | 5 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 31 | 129 | 22 | 4,352 | 4,534 |

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 | 197 | 372 | 10 | 266 | 0 | 24 | 137 | 1,005 |
| Deposit Banks | 192 | 371 | 10 | 264 | 0 | 23 | 136 | 996 |
| State-owned Commercial Banks | 100 | 154 | 2 | 70 | 0 | 4 | 35 | 364 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 72 | 68 | 1 | 33 | 0 | 1 | 17 | 191 |
| Türkiye Halk Bankası A.Ş. | 10 | 40 | 0 | 16 | 0 | 2 | 4 | 72 |
| Türkiye Vakıflar Bankası T.A.O. | 18 | 46 | 1 | 22 | 0 | 2 | 14 | 102 |
| Privately-owned Commercial Banks | 71 | 171 | 5 | 151 | 0 | 15 | 80 | 493 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 29 | 35 | 1 | 29 | 0 | 1 | 15 | 109 |
| Anadolubank A.Ş. | 1 | 2 | 0 | 3 | 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 | 3 | 11 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Türk Ekonomi Bankası A.Ş. | 0 | 13 | 1 | 13 | 0 | 1 | 6 | 34 |
| Türkiye Garanti Bankası A.Ş. | 22 | 31 | 1 | 30 | 0 | 3 | 21 | 109 |
| Türkiye İş Bankası A.Ş. | 14 | 46 | 1 | 40 | 0 | 8 | 17 | 126 |
| Yapı ve Kredi Bankası A.Ş. | 7 | 38 | 1 | 29 | 0 | 2 | 15 | 92 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 21 | 46 | 3 | 43 | 0 | 4 | 21 | 138 |
| 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. | 1 | 2 | 0 | 2 | 0 | 0 | 1 | 6 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 4 | 14 | 1 | 12 | 0 | 2 | 5 | 38 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 12 | 15 | 1 | 15 | 0 | 0 | 6 | 50 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 1 | 5 | 0 | 4 | 0 | 1 | 4 | 15 |
| ING Bank A.Ş. | 1 | 7 | 0 | 7 | 0 | 1 | 3 | 19 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 5 | 0 | 0 | 1 | 0 | 0 | 1 | 8 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 5 | 0 | 0 | 1 | 0 | 0 | 1 | 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 | 5,774 | 220 | 677 | 181 | 401 | 239 | 7,091 | 1,031 |
| Deposit Banks | 5,727 | 220 | 675 | 179 | 399 | 234 | 7,036 | 1,031 |
| State-owned Commercial Banks | 1,649 | 48 | 153 | 33 | 120 | 43 | 1,965 | 473 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 805 | 30 | 48 | 8 | 53 | 39 | 945 | 420 |
| Türkiye Halk Bankası A.Ş. | 318 | 9 | 25 | 18 | 34 | 0 | 377 | 54 |
| Türkiye Vakıflar Bankası T.A.O. | 525 | 9 | 80 | 6 | 34 | 4 | 643 | 0 |
| Privately-owned Commercial Banks | 3,253 | 135 | 376 | 93 | 204 | 151 | 3,983 | 547 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 654 | 21 | 102 | 20 | 37 | 30 | 824 | 66 |
| Anadolubank A.Ş. | 19 | 0 | 1 | 1 | 2 | 0 | 22 | 2 |
| Fibabanka A.Ş. | 19 | 0 | 4 | 3 | 1 | 0 | 25 | 0 |
| Şekerbank T.A.Ş. | 37 | 5 | 16 | 12 | 5 | 1 | 60 | 0 |
| Turkish Bank A.Ş. | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| Türk Ekonomi Bankası A.Ş. | 187 | 5 | 25 | 1 | 14 | 3 | 229 | 0 |
| Türkiye Garanti Bankası A.Ş. | 839 | 40 | 100 | 30 | 50 | 0 | 989 | 149 |
| Türkiye İş Bankası A.Ş. | 833 | 38 | 58 | 7 | 61 | 41 | 994 | 331 |
| Yapı ve Kredi Bankası A.Ş. | 661 | 26 | 70 | 20 | 33 | 75 | 839 | 0 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 825 | 37 | 147 | 53 | 75 | 41 | 1,087 | 11 |
| 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 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 20 | 0 | 5 | 4 | 1 | 0 | 26 | 6 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 227 | 10 | 54 | 30 | 25 | 0 | 306 | 4 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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. | 155 | 1 | 18 | 4 | 4 | 18 | 194 | 0 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 9 | 0 | 1 | 0 | 1 | 0 | 11 | 0 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 47 | 1 | 2 | 1 | 2 | 5 | 55 | 0 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 43 | 0 | 2 | 1 | 1 | 4 | 49 | 0 |
| | | | | | | | | 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 |
| | Loans | Banks | Marketable securities portfolio | Other interest income | Total | Deposits | Funds borrowed | Other interest expense | Total | | Fees and commissions received | Fees and commissions paid | Net | |
| Banks | | | | | | | | | | | | | | |
| Turkish Banking System | 30,793 | 306 | 6,238 | 1,238 | 38,574 | 14,284 | 1,856 | 4,100 | 20,240 | 18,334 | 5,865 | 1,416 | 4,449 | 108 |
| Deposit Banks | 30,598 | 300 | 6,160 | 1,216 | 38,274 | 14,284 | 1,801 | 4,012 | 20,097 | 18,177 | 5,849 | 1,414 | 4,435 | 104 |
| State-owned Commercial Banks | 9,552 | 79 | 2,308 | 177 | 12,117 | 5,058 | 299 | 1,335 | 6,692 | 5,425 | 1,093 | 321 | 773 | 7 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 4,042 | 47 | 1,269 | 71 | 5,430 | 2,108 | 109 | 595 | 2,812 | 2,618 | 373 | 79 | 294 | 2 |
| Türkiye Halk Bankası A.Ş. | 2,714 | 13 | 558 | 55 | 3,339 | 1,494 | 100 | 299 | 1,893 | 1,446 | 391 | 123 | 268 | 2 |
| Türkiye Vakıflar Bankası T.A.O. | 2,796 | 19 | 481 | 52 | 3,348 | 1,456 | 90 | 441 | 1,987 | 1,361 | 329 | 118 | 211 | 3 |
| Privately-owned Commercial Banks | 15,908 | 169 | 3,289 | 704 | 20,071 | 7,017 | 1,068 | 2,289 | 10,374 | 9,696 | 3,706 | 902 | 2,804 | 95 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 2,976 | 27 | 732 | 121 | 3,856 | 1,473 | 101 | 408 | 1,983 | 1,874 | 721 | 115 | 606 | 1 |
| Anadolubank A.Ş. | 213 | 0 | 23 | 17 | 253 | 125 | 9 | 6 | 141 | 112 | 23 | 4 | 20 | 5 |
| Fibabanka A.Ş. | 198 | 3 | 7 | 1 | 209 | 89 | 10 | 15 | 114 | 95 | 10 | 4 | 6 | 0 |
| Şekerbank T.A.Ş. | 514 | 1 | 51 | 12 | 578 | 218 | 29 | 64 | 311 | 267 | 87 | 16 | 72 | 1 |
| Turkish Bank A.Ş. | 21 | 1 | 2 | 1 | 26 | 9 | 1 | 2 | 13 | 13 | 3 | 1 | 3 | 0 |
| Türk Ekonomi Bankası A.Ş. | 1,376 | 10 | 92 | 48 | 1,526 | 615 | 80 | 59 | 754 | 772 | 371 | 103 | 267 | 0 |
| Türkiye Garanti Bankası A.Ş. | 3,455 | 41 | 832 | 210 | 4,538 | 1,415 | 293 | 405 | 2,112 | 2,426 | 962 | 227 | 735 | 2 |
| Türkiye İş Bankası A.Ş. | 3,989 | 63 | 1,005 | 130 | 5,187 | 1,538 | 285 | 919 | 2,741 | 2,445 | 691 | 263 | 428 | 85 |
| Yapı ve Kredi Bankası A.Ş. | 3,165 | 22 | 545 | 166 | 3,898 | 1,535 | 259 | 412 | 2,206 | 1,692 | 838 | 169 | 669 | 2 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 5,138 | 52 | 562 | 334 | 6,086 | 2,209 | 434 | 387 | 3,031 | 3,056 | 1,049 | 191 | 858 | 2 |
| Alternatifbank A.Ş. | 242 | 2 | 16 | 26 | 287 | 103 | 29 | 16 | 148 | 139 | 22 | 3 | 18 | 0 |
| Arap Türk Bankası A.Ş. | 21 | 7 | 5 | 5 | 39 | 7 | 1 | 0 | 9 | 30 | 12 | 0 | 12 | 0 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 165 | 1 | 8 | 46 | 220 | 70 | 23 | 40 | 133 | 87 | 15 | 3 | 12 | 0 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 1,716 | 5 | 247 | 64 | 2,031 | 783 | 146 | 120 | 1,049 | 982 | 345 | 84 | 261 | 1 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 1,610 | 1 | 185 | 94 | 1,891 | 682 | 83 | 155 | 921 | 971 | 412 | 62 | 350 | 0 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 482 | 30 | 32 | 69 | 613 | 231 | 68 | 21 | 320 | 293 | 146 | 11 | 135 | 1 |
| ING Bank A.Ş. | 832 | 5 | 61 | 29 | 926 | 297 | 81 | 33 | 411 | 515 | 92 | 25 | 67 | 0 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 70 | 1 | 7 | 1 | 80 | 35 | 3 | 2 | 40 | 39 | 4 | 1 | 3 | 0 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 194 | 6 | 78 | 22 | 300 | 0 | 54 | 89 | 143 | 157 | 16 | 2 | 14 | 3 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 30 | 1 | 2 | 1 | 34 | 0 | 6 | 15 | 21 | 12 | 2 | 0 | 2 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 1 | 1 | 1 | 4 | 0 | 0 | 1 | 1 | 4 | 6 | 1 | 5 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 164 | 4 | 74 | 20 | 262 | 0 | 48 | 73 | 121 | 141 | 8 | 1 | 7 | 3 |

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

Information on Income-Expenditure, U:
(September 2015)

| | Trading profit / loss (net) | Other operating income | Total operating income / expenses | Provision for loan or other receivables losses (-) | Other operating expenses (-) | Net operating profit / loss | Surplus written as gain after merger | Profit (loss) from equity method applied subsidiaries | Net monetary position gain / loss | Profit / loss before taxes from continuing operations | Provision for taxes on income from continuing operations | Net profit / loss from continuing operations | Income from terminated operations | Expenses from terminated operations | Profit / loss before taxes from terminated operations | Provision for taxes on income from terminated operations | Net profit / loss from terminated operations | Net profit / losses |
|--|-----------------------------------|------------------------------|--|---|---------------------------------------|-----------------------------------|---|---|--|---|---|---|---|--|---|---|---|------------------------|
| Banks | | | | | | | | | | | | | | | | | | |
| Turkish Banking System | -1,078 | 4,256 | 26,069 | 5,121 | 13,329 | 7,618 | 0 | 40 | 0 | 7,659 | -1,743 | 5,915 | 31 | 29 | 2 | 1 | 3 | 5,918 |
| Deposit Banks | -1,069 | 4,222 | 25,869 | 5,089 | 13,265 | 7,516 | 0 | 32 | 0 | 7,548 | -1,720 | 5,828 | 19 | 21 | -2 | 2 | 0 | 5,828 |
| State-owned Commercial Banks | -105 | 1,509 | 7,609 | 1,227 | 3,603 | 2,780 | 0 | 16 | 0 | 2,796 | -624 | 2,171 | 0 | 0 | 0 | 0 | 0 | 2,171 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | -71 | 587 | 3,429 | 400 | 1,463 | 1,566 | 0 | 6 | 0 | 1,572 | -357 | 1,215 | 0 | 0 | 0 | 0 | 0 | 1,215 |
| Türkiye Halk Bankası A.Ş. | -80 | 427 | 2,063 | 414 | 991 | 658 | 0 | 3 | 0 | 660 | -140 | 521 | 0 | 0 | 0 | 0 | 0 | 521 |
| Türkiye Vakıflar Bankası T.A.O. | 46 | 495 | 2,117 | 413 | 1,148 | 556 | 0 | 8 | 0 | 564 | -128 | 436 | 0 | 0 | 0 | 0 | 0 | 436 |
| Privately-owned Commercial Banks | -565 | 2,295 | 14,326 | 2,822 | 7,373 | 4,132 | 0 | 17 | 0 | 4,149 | -929 | 3,219 | 19 | 21 | -2 | 2 | 0 | 3,219 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 25 | 174 | 2,679 | 649 | 1,072 | 958 | 0 | 0 | 0 | 958 | -223 | 735 | 0 | 0 | 0 | 0 | 0 | 735 |
| Anadolubank A.Ş. | -10 | 13 | 140 | 23 | 75 | 41 | 0 | 0 | 0 | 41 | -8 | 33 | 0 | 0 | 0 | 0 | 0 | 33 |
| Fibabanka A.Ş. | -2 | 10 | 109 | 21 | 60 | 29 | 0 | 0 | 0 | 29 | -7 | 22 | 0 | 0 | 0 | 0 | 0 | 22 |
| Şekerbank T.A.Ş. | -54 | 62 | 347 | 111 | 218 | 18 | 0 | 0 | 0 | 18 | 4 | 22 | 0 | 0 | 0 | 0 | 0 | 22 |
| Turkish Bank A.Ş. | 1 | 1 | 17 | 2 | 14 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Ekonomi Bankası A.Ş. | -146 | 72 | 966 | 181 | 534 | 250 | 0 | 0 | 0 | 250 | -57 | 193 | 19 | 21 | -2 | 2 | 0 | 193 |
| Türkiye Garanti Bankası A.Ş. | -152 | 360 | 3,370 | 605 | 1,591 | 1,174 | 0 | 0 | 0 | 1,174 | -276 | 898 | 0 | 0 | 0 | 0 | 0 | 898 |
| Türkiye İş Bankası A.Ş. | -99 | 1,432 | 4,291 | 585 | 2,597 | 1,109 | 0 | 3 | 0 | 1,111 | -217 | 895 | 0 | 0 | 0 | 0 | 0 | 895 |
| Yapı ve Kredi Bankası A.Ş. | -128 | 172 | 2,407 | 645 | 1,210 | 552 | 0 | 14 | 0 | 566 | -145 | 421 | 0 | 0 | 0 | 0 | 0 | 421 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | -399 | 418 | 3,934 | 1,041 | 2,289 | 604 | 0 | -1 | 0 | 603 | -166 | 437 | 0 | 0 | 0 | 0 | 0 | 437 |
| Alternatifbank A.Ş. | -4 | 52 | 206 | 53 | 118 | 35 | 0 | 0 | 0 | 35 | -10 | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| Arap Türk Bankası A.Ş. | -1 | 1 | 43 | 6 | 19 | 18 | 0 | 0 | 0 | 18 | -4 | 14 | 0 | 0 | 0 | 0 | 0 | 14 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 6 | 5 | 110 | 20 | 73 | 17 | 0 | 0 | 0 | 17 | -4 | 13 | 0 | 0 | 0 | 0 | 0 | 13 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | -135 | 167 | 1,275 | 332 | 638 | 305 | 0 | 0 | 0 | 305 | -70 | 235 | 0 | 0 | 0 | 0 | 0 | 235 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | -162 | 82 | 1,241 | 268 | 702 | 271 | 0 | -1 | 0 | 270 | -49 | 221 | 0 | 0 | 0 | 0 | 0 | 221 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | -1 | 56 | 484 | 180 | 360 | -56 | 0 | 0 | 0 | -56 | -19 | -75 | 0 | 0 | 0 | 0 | 0 | -75 |
| ING Bank A.Ş. | -97 | 51 | 536 | 168 | 340 | 28 | 0 | 0 | 0 | 28 | -12 | 16 | 0 | 0 | 0 | 0 | 0 | 16 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | -5 | 3 | 40 | 14 | 39 | -13 | 0 | 0 | 0 | -13 | 2 | -11 | 0 | 0 | 0 | 0 | -1 | -11 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | -8 | 34 | 200 | 32 | 65 | 103 | 0 | 8 | 0 | 111 | -23 | 87 | 11 | 8 | 4 | -1 | 3 | 90 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | -1 | 2 | 15 | 5 | 13 | -3 | 0 | 0 | 0 | -3 | 0 | -3 | 11 | 8 | 4 | -1 | 3 | 0 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | -1 | 15 | 23 | 0 | 17 | 5 | 0 | 0 | 0 | 5 | -1 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | -6 | 18 | 162 | 28 | 34 | 101 | 0 | 8 | 0 | 109 | -23 | 86 | 0 | 0 | 0 | 0 | 0 | 86 |

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

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 | 740 | 1,271 | 1,418 | 1,299 | 45 | 84 | 43 | 222 | 5,121 |
| Deposit Banks | 738 | 1,256 | 1,416 | 1,288 | 45 | 81 | 43 | 222 | 5,089 |
| State-owned Commercial Banks | 193 | 277 | 252 | 374 | 54 | 2 | 6 | 68 | 1,227 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 41 | 127 | 55 | 164 | 0 | 1 | 0 | 12 | 400 |
| Türkiye Halk Bankası A.Ş. | 70 | 33 | 138 | 97 | 54 | 0 | 0 | 22 | 414 |
| Türkiye Vakıflar Bankası T.A.O. | 82 | 117 | 59 | 113 | 0 | 2 | 6 | 34 | 413 |
| Privately-owned Commercial Banks | 423 | 753 | 692 | 735 | 15 | 54 | 32 | 117 | 2,822 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 157 | 280 | 26 | 128 | 0 | 27 | 23 | 7 | 649 |
| Anadolubank A.Ş. | 7 | 10 | 2 | 0 | 3 | 0 | 0 | 0 | 23 |
| Fibabanka A.Ş. | 1 | 1 | 15 | 5 | 0 | 0 | 0 | 0 | 21 |
| Şekerbank T.A.Ş. | 22 | 27 | 39 | 6 | 1 | 0 | 0 | 16 | 111 |
| 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 | 11 | 181 |
| Türkiye Garanti Bankası A.Ş. | 138 | 194 | 49 | 180 | 12 | 1 | 0 | 31 | 605 |
| Türkiye İş Bankası A.Ş. | 49 | 131 | 174 | 183 | 0 | 6 | 0 | 43 | 585 |
| Yapı ve Kredi Bankası A.Ş. | 11 | 61 | 329 | 206 | 0 | 20 | 9 | 10 | 645 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 122 | 227 | 471 | 180 | -24 | 25 | 5 | 36 | 1,041 |
| Alternatifbank A.Ş. | 8 | 14 | 16 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 2 | 4 | 11 | 2 | 1 | 0 | 0 | 0 | 20 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 42 | 88 | 130 | 37 | 1 | 20 | 5 | 8 | 332 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 53 | 50 | 125 | 50 | -27 | 0 | 0 | 16 | 268 |
| 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 | 45 | 0 | 0 | 0 | 5 | 168 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 2 | 15 | 2 | 11 | 0 | 2 | 0 | 0 | 32 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 0 | 15 | 0 | 10 | 0 | 2 | 0 | 0 | 28 |

Information related to other operational expenses, USD Million

(September 2015)

| Banks | Personnel expenses | Reserve for employee termination benefits | Bank social aid fund deficit provision | Fixed assets impairment expense | Fixed assets depreciation expense | Intangible assets impairment expense | Goodwill impairment expense | Intangible assets amortization expense | Shares (capital method applied) impairment expense | Impairment expense for invest. securities disposed | Amorti. expenses of invest. securities disposed | Impairment expense for prop.&equip. held for sale purposes | Other operating expenses | | | | Loss on sales of assets | Other | Total |
|--|--------------------|---|--|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------|--|--|--|---|--|------------------------------|-----------------|-----------------|--------------|-------------------------|--------------|---------------|
| | | | | | | | | | | | | | Operational Leasing Expenses | Mainten. expen. | Adverti. expen. | Other expen. | | | |
| Turkish Banking System | 5,055 | 106 | 0 | 6 | 459 | 28 | 28 | 205 | 0 | 4 | 18 | 0 | 699 | 160 | 279 | 2,758 | 106 | 3,418 | 13,329 |
| Deposit Banks | 5,016 | 105 | 0 | 6 | 458 | 28 | 28 | 205 | 0 | 4 | 18 | 0 | 697 | 159 | 279 | 2,745 | 106 | 3,411 | 13,265 |
| State-owned Commercial Banks | 1,330 | 46 | 0 | 2 | 130 | 0 | 0 | 21 | 0 | 2 | 9 | 0 | 141 | 37 | 61 | 742 | 1 | 1,081 | 3,603 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 549 | 7 | 0 | 0 | 67 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 46 | 20 | 15 | 210 | 0 | 538 | 1,463 |
| Türkiye Halk Bankası A.Ş. | 400 | 24 | 0 | 0 | 29 | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 42 | 7 | 28 | 163 | 1 | 287 | 991 |
| Türkiye Vakıflar Bankası T.A.O. | 382 | 14 | 0 | 2 | 33 | 0 | 0 | 5 | 0 | 2 | 4 | 0 | 53 | 10 | 18 | 370 | 0 | 256 | 1,148 |
| Privately-owned Commercial Banks | 2,699 | 47 | 0 | 3 | 236 | 0 | 0 | 132 | 0 | 2 | 8 | 0 | 351 | 75 | 160 | 1,617 | 54 | 1,989 | 7,373 |
| 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. | 417 | 0 | 0 | 0 | 36 | 0 | 0 | 20 | 0 | 1 | 0 | 0 | 43 | 5 | 26 | 320 | 0 | 204 | 1,072 |
| Anadolubank A.Ş. | 47 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 0 | 10 | 0 | 9 | 75 |
| Fibabanka A.Ş. | 31 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 6 | 0 | 10 | 60 |
| Şekerbank T.A.Ş. | 98 | 3 | 0 | 0 | 6 | 0 | 0 | 5 | 0 | 0 | 3 | 0 | 14 | 4 | 3 | 52 | 0 | 30 | 218 |
| Turkish Bank A.Ş. | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 4 | 0 | 2 | 14 |
| Türk Ekonomi Bankası A.Ş. | 228 | 7 | 0 | 0 | 23 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 50 | 5 | 19 | 112 | 0 | 82 | 534 |
| Türkiye Garanti Bankası A.Ş. | 625 | 13 | 0 | 0 | 53 | 0 | 0 | 16 | 0 | 0 | 1 | 0 | 91 | 14 | 28 | 495 | 1 | 253 | 1,591 |
| Türkiye İş Bankası A.Ş. | 767 | 20 | 0 | 2 | 60 | 0 | 0 | 49 | 0 | 1 | 1 | 0 | 78 | 24 | 54 | 342 | 52 | 1,146 | 2,597 |
| Yapı ve Kredi Bankası A.Ş. | 481 | 3 | 0 | 0 | 53 | 0 | 0 | 33 | 0 | 0 | 1 | 0 | 59 | 22 | 29 | 275 | 0 | 254 | 1,210 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 988 | 11 | 0 | 1 | 93 | 28 | 28 | 52 | 0 | 0 | 2 | 0 | 205 | 47 | 58 | 386 | 51 | 341 | 2,289 |
| Alternatifbank A.Ş. | 42 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 15 | 43 | 6 | 118 |
| Arap Türk Bankası A.Ş. | 13 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 2 | 19 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 40 | 1 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 8 | 1 | 0 | 16 | 0 | 2 | 73 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 304 | 3 | 0 | 0 | 29 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 60 | 11 | 17 | 114 | 1 | 80 | 638 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 271 | 4 | 0 | 0 | 34 | 0 | 0 | 21 | 0 | 0 | 1 | 0 | 56 | 22 | 19 | 123 | 0 | 152 | 702 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 147 | 3 | 0 | 0 | 9 | 28 | 28 | 5 | 0 | 0 | 0 | 0 | 40 | 7 | 8 | 43 | 0 | 42 | 360 |
| ING Bank A.Ş. | 146 | 0 | 0 | 0 | 14 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 28 | 5 | 12 | 70 | 8 | 54 | 340 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 24 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 0 | 4 | 0 | 4 | 39 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 39 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 13 | 0 | 7 | 65 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 7 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 0 | 2 | 13 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 4 | 0 | 0 | 17 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 21 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 6 | 0 | 4 | 34 |

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 | 2,628 | 24,556 | 1,827,356 | 1,854,539 | 2,038 | 23,405 | 1,830,175 | 1,855,617 | -1,078 |
| Deposit Banks | 2,620 | 24,304 | 1,826,920 | 1,853,844 | 2,030 | 23,101 | 1,829,783 | 1,854,914 | -1,069 |
| State-owned Commercial Banks | 653 | 2,652 | 13,166 | 16,471 | 602 | 2,917 | 13,058 | 16,576 | -105 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 23 | 924 | 8,365 | 9,313 | 0 | 1,231 | 8,153 | 9,384 | -71 |
| Türkiye Halk Bankası A.Ş. | 11 | 1,129 | 4,135 | 5,276 | 2 | 1,084 | 4,271 | 5,356 | -80 |
| Türkiye Vakıflar Bankası T.A.O. | 619 | 598 | 665 | 1,882 | 599 | 603 | 634 | 1,836 | 46 |
| Privately-owned Commercial Banks | 1,893 | 15,044 | 1,718,751 | 1,735,688 | 1,375 | 14,625 | 1,720,251 | 1,736,252 | -565 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 238 | 1,793 | 1,647,096 | 1,649,127 | 172 | 1,796 | 1,647,135 | 1,649,102 | 25 |
| Anadolubank A.Ş. | 6 | 462 | 133 | 602 | 2 | 465 | 144 | 612 | -10 |
| Fibabanka A.Ş. | 0 | 77 | 136 | 213 | 1 | 78 | 136 | 215 | -2 |
| Şekerbank T.A.Ş. | 2 | 389 | 2,769 | 3,160 | 0 | 322 | 2,892 | 3,214 | -54 |
| Turkish Bank A.Ş. | 0 | 9 | 275 | 284 | 0 | 9 | 274 | 283 | 1 |
| Türk Ekonomi Bankası A.Ş. | 14 | 2,021 | 3,169 | 5,204 | 14 | 1,607 | 3,729 | 5,350 | -146 |
| Türkiye Garanti Bankası A.Ş. | 690 | 3,478 | 21,685 | 25,854 | 424 | 4,036 | 21,546 | 26,006 | -152 |
| Türkiye İş Bankası A.Ş. | 870 | 1,799 | 36,125 | 38,795 | 747 | 1,814 | 36,332 | 38,894 | -99 |
| Yapı ve Kredi Bankası A.Ş. | 72 | 5,014 | 7,363 | 12,449 | 16 | 4,498 | 8,063 | 12,577 | -128 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 74 | 6,608 | 95,004 | 101,686 | 53 | 5,559 | 96,474 | 102,085 | -399 |
| Alternatifbank A.Ş. | 2 | 184 | 2,505 | 2,692 | 0 | 143 | 2,552 | 2,695 | -4 |
| Arap Türk Bankası A.Ş. | 0 | 3 | 2,065 | 2,068 | 0 | 3 | 2,066 | 2,069 | -1 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 8 | 9 | 3,343 | 3,360 | 7 | 13 | 3,333 | 3,354 | 6 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 26 | 1,222 | 61,855 | 63,102 | 7 | 823 | 62,408 | 63,238 | -135 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 23 | 1,225 | 4,059 | 5,306 | 17 | 1,397 | 4,055 | 5,469 | -162 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,755 | 4,653 | 5 | 1,376 | 3,368 | 4,750 | -97 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 2 | 67 | 54 | 122 | 0 | 52 | 75 | 127 | -5 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 8 | 252 | 435 | 695 | 8 | 303 | 392 | 703 | -8 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 18 | 173 | 192 | 0 | 39 | 153 | 193 | -1 |
| 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. | 4 | 24 | 23 | 51 | 5 | 22 | 25 | 52 | -1 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 4 | 210 | 239 | 452 | 3 | 242 | 214 | 459 | -6 |

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 | Trading transactions | |
| | | | | | | | | | | | Forward Fx buy/sell trans. | trans.related to Fx and interest rates |
| Turkish Banking System | 104,028 | 6,122 | 23,438 | 1 | 5,736 | 139,325 | 136,588 | 11,545 | 148,133 | 55,574 | 48,676 | 329,545 |
| Deposit Banks | 103,354 | 6,067 | 23,193 | 1 | 5,726 | 138,342 | 136,163 | 10,368 | 146,531 | 53,968 | 48,623 | 325,338 |
| State-owned Commercial Banks | 34,717 | 3,217 | 5,573 | 1 | 317 | 43,825 | 19,800 | 3,462 | 23,262 | 0 | 4,097 | 38,550 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 15,363 | 1,498 | 2,245 | 0 | 11 | 19,118 | 6,347 | 438 | 6,786 | 0 | 1,541 | 18,200 |
| Türkiye Halk Bankası A.Ş. | 10,148 | 1,020 | 1,601 | 0 | 288 | 13,057 | 7,042 | 126 | 7,168 | 0 | 2,211 | 5,283 |
| Türkiye Vakıflar Bankası T.A.O. | 9,206 | 698 | 1,727 | 1 | 17 | 11,649 | 6,411 | 2,898 | 9,308 | 0 | 345 | 15,066 |
| Privately-owned Commercial Banks | 54,596 | 2,205 | 15,586 | 0 | 3,935 | 76,322 | 86,469 | 4,718 | 91,187 | 37,245 | 32,141 | 195,351 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 7,853 | 710 | 1,984 | 0 | 950 | 11,496 | 16,282 | 215 | 16,497 | 4,690 | 5,271 | 46,227 |
| Anadolubank A.Ş. | 713 | 3 | 97 | 0 | 50 | 863 | 166 | 0 | 166 | 0 | 860 | 893 |
| Fibabanka A.Ş. | 187 | 43 | 143 | 0 | 0 | 373 | 189 | 0 | 189 | 0 | 254 | 1,470 |
| Şekerbank T.A.Ş. | 1,613 | 131 | 143 | 0 | 31 | 1,918 | 676 | 105 | 781 | 0 | 1 | 2,906 |
| Turkish Bank A.Ş. | 83 | 4 | 2 | 0 | 0 | 89 | 16 | 0 | 16 | 0 | 0 | 119 |
| Türk Ekonomi Bankası A.Ş. | 3,330 | 14 | 497 | 0 | 963 | 4,805 | 5,128 | 0 | 5,128 | 4,855 | 3,730 | 16,675 |
| Türkiye Garanti Bankası A.Ş. | 11,230 | 591 | 4,651 | 0 | 37 | 16,509 | 16,366 | 199 | 16,565 | 6,870 | 13,768 | 39,672 |
| Türkiye İş Bankası A.Ş. | 13,825 | 652 | 4,481 | 0 | 430 | 19,387 | 16,467 | 4,106 | 20,573 | 1,607 | 4,548 | 39,266 |
| Yapı ve Kredi Bankası A.Ş. | 15,763 | 56 | 3,589 | 0 | 1,474 | 20,881 | 31,179 | 92 | 31,272 | 19,223 | 3,708 | 48,123 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 14,042 | 646 | 2,033 | 0 | 1,474 | 18,194 | 29,894 | 2,188 | 32,082 | 16,723 | 12,385 | 91,437 |
| Alternatifbank A.Ş. | 815 | 14 | 139 | 0 | 189 | 1,156 | 330 | 36 | 366 | 73 | 45 | 3,550 |
| Arap Türk Bankası A.Ş. | 674 | 6 | 129 | 0 | 105 | 914 | 23 | 4 | 27 | 0 | 0 | 42 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 404 | 28 | 78 | 0 | 12 | 520 | 370 | 0 | 370 | 337 | 359 | 3,289 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 6,827 | 45 | 850 | 0 | 797 | 8,519 | 7,472 | 2,040 | 9,511 | 0 | 1,650 | 22,734 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 2,963 | 313 | 177 | 0 | 0 | 3,453 | 11,545 | 109 | 11,654 | 10,195 | 4,153 | 32,420 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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. | 1,656 | 65 | 421 | 0 | 241 | 2,384 | 2,734 | 0 | 2,734 | 6,017 | 2,330 | 11,535 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 209 | 0 | 36 | 0 | 7 | 252 | 136 | 0 | 136 | 0 | 12 | 707 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 674 | 55 | 245 | 0 | 10 | 983 | 426 | 1,177 | 1,602 | 1,607 | 54 | 4,207 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 250 | 2 | 25 | 0 | 10 | 286 | 10 | 1 | 11 | 0 | 1 | 223 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 424 | 53 | 220 | 0 | 0 | 697 | 415 | 1,176 | 1,591 | 1,607 | 53 | 3,985 |

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

Off Balance-Sheet Commitments, US\$

(September 2015)

| Banks | Trading transactions continued.. | | | | | Custody and pledged securities | | | | | Total off balance-sheet commitments |
|--|--|------------|-----------------------|---------------|----------------|--------------------------------|-----------------------|--------------------|-------------------------------------|------------------|-------------------------------------|
| | Fx, interest rate and security options | Fx futures | Interest rate futures | Others | Total | Total | Items held in custody | Pledged securities | Accepted independent guar. and war. | Total | |
| Turkish Banking System | 90,031 | 99 | 4 | 20,661 | 489,017 | 544,591 | 299,488 | 1,576,916 | 643,850 | 2,520,253 | 3,352,303 |
| Deposit Banks | 89,189 | 99 | 4 | 20,629 | 483,881 | 537,849 | 297,475 | 1,539,397 | 620,627 | 2,457,499 | 3,280,221 |
| State-owned Commercial Banks | 258 | 0 | 0 | 3,084 | 45,989 | 45,989 | 136,931 | 447,554 | 300,835 | 885,320 | 998,396 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 8 | 0 | 0 | 0 | 19,749 | 19,749 | 33,224 | 202,228 | 511 | 235,963 | 281,616 |
| Türkiye Halk Bankası A.Ş. | 73 | 0 | 0 | 646 | 8,214 | 8,214 | 78,932 | 116,002 | 363 | 195,297 | 223,736 |
| Türkiye Vakıflar Bankası T.A.O. | 177 | 0 | 0 | 2,438 | 18,027 | 18,027 | 24,775 | 129,324 | 299,960 | 454,059 | 493,044 |
| Privately-owned Commercial Banks | 74,061 | 90 | 4 | 16,442 | 318,089 | 355,334 | 126,206 | 825,766 | 159,084 | 1,111,056 | 1,633,899 |
| Adabank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Akbank T.A.Ş. | 24,566 | 0 | 0 | 3,844 | 79,909 | 84,599 | 15,946 | 83,906 | 157,358 | 257,210 | 369,801 |
| Anadolubank A.Ş. | 262 | 0 | 0 | 0 | 2,014 | 2,014 | 857 | 3,220 | 0 | 4,077 | 7,120 |
| 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 | 3,336 | 3,336 | 2,271 | 144,802 | 65 | 147,138 | 153,173 |
| Turkish Bank A.Ş. | 0 | 0 | 0 | 0 | 120 | 120 | 98 | 710 | 0 | 807 | 1,032 |
| Türk Ekonomi Bankası A.Ş. | 6,428 | 0 | 0 | 0 | 26,833 | 31,688 | 9,784 | 48,540 | 137 | 58,461 | 100,082 |
| Türkiye Garanti Bankası A.Ş. | 28,219 | 86 | 4 | 4,614 | 86,362 | 93,233 | 25,318 | 307,050 | 0 | 332,368 | 458,674 |
| Türkiye İş Bankası A.Ş. | 5,881 | 4 | 0 | 2,082 | 51,782 | 53,389 | 46,128 | 144,948 | 0 | 191,076 | 284,425 |
| Yapı ve Kredi Bankası A.Ş. | 7,522 | 0 | 0 | 5,524 | 64,877 | 84,100 | 25,631 | 65,816 | 1,525 | 92,972 | 229,225 |
| Banks Under Dep.Insur.Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Birleşik Fon Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Banks | 14,869 | 9 | 0 | 1,103 | 119,803 | 136,526 | 34,338 | 266,078 | 160,708 | 461,124 | 647,926 |
| Alternatifbank A.Ş. | 1,429 | 0 | 0 | 0 | 5,024 | 5,096 | 718 | 17,027 | 4 | 17,750 | 24,369 |
| Arap Türk Bankası A.Ş. | 0 | 0 | 0 | 0 | 42 | 42 | 67 | 376 | 0 | 443 | 1,425 |
| Bank Mellat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Burgan Bank A.Ş. | 1,161 | 0 | 0 | 1 | 4,810 | 5,147 | 588 | 12,469 | 5 | 13,061 | 19,099 |
| Citibank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Denizbank A.Ş. | 3,105 | 0 | 0 | 641 | 28,130 | 28,130 | 13,143 | 107,402 | 435 | 120,980 | 167,141 |
| Deutsche Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finans Bank A.Ş. | 4,660 | 9 | 0 | 307 | 41,548 | 51,744 | 8,241 | 103,525 | 71,755 | 183,521 | 250,372 |
| Habib Bank Limited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSBC Bank A.Ş. | 4,212 | 0 | 0 | 135 | 25,345 | 25,447 | 10,490 | 9,393 | 29,524 | 49,408 | 83,135 |
| ING Bank A.Ş. | 302 | 0 | 0 | 1 | 14,168 | 20,184 | 796 | 14,875 | 58,984 | 74,656 | 99,958 |
| Intesa Sanpaolo S.p.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JPMorgan Chase Bank N.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Odea Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rabobank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Société Générale (SA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tekstil Bankası A.Ş. | 0 | 0 | 0 | 18 | 737 | 737 | 294 | 1,010 | 0 | 1,304 | 2,429 |
| The Royal Bank of Scotland Plc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Turkland Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development and Investment Banks | 842 | 0 | 0 | 32 | 5,136 | 6,742 | 2,013 | 37,518 | 23,222 | 62,754 | 72,082 |
| Aktif Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 224 | 224 | 232 | 2,092 | 0 | 2,324 | 2,845 |
| Diler Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GSD Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İller Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Merrill Lynch Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nurol Yatırım Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasha Yatırım Bank A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Chartered Yatırım Bankası Türk A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türk Eximbank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Kalkınma Bankası A.Ş. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Türkiye Sınai Kalkınma Bankası A.Ş. | 842 | 0 | 0 | 32 | 4,912 | 6,518 | 1,781 | 35,427 | 23,222 | 60,430 | 69,237 |

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

| Year | Period | TRY/US Dollar |
|------|-----------|---------------|
| 2015 | September | 3.0251 |

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