



The Banking System in Turkey Selected Tables by Banks

March 2016

Report Code: DE20

June 2016



Summary information about the capital adequacy ratio

(March 2016)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CECR+CEMR+ CEOR) *12.5*100 (%)
Turkish Banking System	674,377	104,686	15.52
Deposit Banks	643,816	96,178	14.94
State-owned Commercial Banks	196,720	27,594	14.03
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	89,404	12,679	14.18
Türkiye Halk Bankası A.Ş.	54,447	7,469	13.72
Türkiye Vakıflar Bankası T.A.O.	52,869	7,446	14.08
Privately-owned Commercial Banks	263,900	38,945	14.76
Adabank A.Ş.	8	16	199.85
Akbank T.A.Ş.	70,944	10,464	14.75
Anadolubank A.Ş.	3,420	524	15.32
Fibabanka A.Ş.	3,779	519	13.74
Şekerbank T.A.Ş.	6,964	904	12.99
Turkish Bank A.Ş.	363	68	18.72
Türk Ekonomi Bankası A.Ş.	23,049	3,118	13.53
Türkiye İş Bankası A.Ş.	83,829	12,962	15.46
Yapı ve Kredi Bankası A.Ş.	71,544	10,369	14.49
Banks Under Dep.Insur.Fund	1,317	708	53.74
Birleşik Fon Bankası A.Ş.	1,317	708	53.74
Foreign Banks	181,879	28,932	15.91
Alternatif Bank A.Ş.	3,857	531	13.77
Arap Türk Bankası A.Ş.	1,142	225	19.70
Bank Mellat	71	75	105.53
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,402	189	13.45
Burgan Bank A.Ş.	3,541	668	18.87
Citibank A.Ş.	2,624	482	18.36
Denizbank A.Ş.	27,184	4,566	16.80
Deutsche Bank A.Ş.	983	172	17.54
Finans Bank A.Ş.	24,777	3,629	14.65
Habib Bank Limited	37	19	51.59
HSBC Bank A.Ş.	9,580	1,560	16.29
ICBC Turkey Bank A.Ş.	1,598	222	13.88
ING Bank A.Ş.	15,386	2,598	16.89
Intesa Sanpaolo S.p.A.	1,621	290	17.89
JPMorgan Chase Bank N.A.	109	136	124.52
Odea Bank A.Ş.	7,761	972	12.53
Rabobank A.Ş.	208	262	125.68
Société Générale (SA)	127	31	24.48
The Royal Bank of Scotland Plc.	207	223	107.76
Turkland Bank A.Ş.	1,672	272	16.27
Türkiye Garanti Bankası A.Ş.	77,991	11,809	15.14
Development and Investment Banks	30,561	8,507	27.84
Aktif Yatırım Bankası A.Ş.	2,564	340	13.25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	601	116	19.33
Diler Yatırım Bankası A.Ş.	72	40	55.39
GSD Yatırım Bankası A.Ş.	245	36	14.81
İller Bankası A.Ş.	7,998	4,467	55.85
İstanbul Takas ve Saklama Bankası A.Ş.	1,264	294	23.23
Merrill Lynch Yatırım Bank A.Ş.	49	45	91.41
Nurol Yatırım Bankası A.Ş.	247	56	22.79
Pasha Yatırım Bankası A.Ş.	117	84	71.79
Standard Chartered Yatırım Bankası Türk A.Ş.	22	25	114.25
Türk Eximbank	9,476	1,774	18.73
Türkiye Kalkınma Bankası A.Ş.	1,507	263	17.43
Türkiye Sınai Kalkınma Bankası A.Ş.	6,399	968	15.13

Information on Currency Risk of the Bank, USD Million
(March 2016)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	103,407	209,047	17,783	330,237	112,948	235,138	10,391	358,478	-9,541	-26,092	7,392	-28,241	10,475	29,570	-8,033	32,012
Deposit Banks	93,146	195,727	17,639	306,512	103,220	219,851	10,303	333,375	-10,075	-24,124	7,336	-26,863	10,442	26,025	-8,146	28,320
State-owned Commercial Banks	24,425	56,892	5,809	87,125	33,209	51,216	2,089	86,514	-8,784	5,675	3,720	611	10,487	-5,538	-4,389	560
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,618	24,179	2,619	36,416	16,224	19,907	932	37,063	-6,606	4,272	1,687	-647	8,205	-4,677	-2,451	1,077
Türkiye Halk Bankası A.Ş.	8,530	15,083	1,425	25,038	8,876	15,333	811	25,019	-347	-250	614	18	313	274	-525	62
Türkiye Vakıflar Bankası T.A.O.	6,277	17,629	1,765	25,672	8,109	15,977	346	24,432	-1,832	1,653	1,419	1,239	1,968	-1,135	-1,412	-579
Privately-owned Commercial Banks	36,921	81,483	7,808	126,211	38,424	95,230	5,278	138,932	-1,504	-13,747	2,530	-12,721	106	14,784	-2,745	12,144
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,342	27,792	1,495	40,629	9,584	30,626	972	41,182	1,758	-2,834	523	-553	-1,648	2,643	-531	464
Anadolubank A.Ş.	307	1,027	90	1,425	273	1,159	27	1,458	35	-132	64	-33	-63	135	-64	8
Fibabanka A.Ş.	709	1,195	106	2,009	565	1,449	13	2,027	144	-254	93	-17	-166	230	-94	-30
Şekerbank T.A.Ş.	552	1,150	148	1,850	1,136	1,455	107	2,699	-584	-306	41	-848	584	301	-40	845
Türk Bank A.Ş.	85	134	20	239	87	129	34	250	-2	5	-14	-11	3	-6	14	11
Türk Ekonomi Bankası A.Ş.	3,561	3,553	1,048	8,162	4,230	5,368	1,169	10,768	-668	-1,816	-121	-2,605	858	1,670	137	2,666
Türkiye İş Bankası A.Ş.	10,711	25,528	2,710	38,949	12,082	29,998	2,199	44,279	-1,371	-4,470	512	-5,329	-345	5,851	-921	4,585
Yapı ve Kredi Bankası A.Ş.	9,653	21,104	2,190	32,947	10,467	25,045	758	36,270	-814	-3,942	1,432	-3,324	882	3,960	-1,247	3,595
Banks Under Dep.Insur.Fund	6	297	5	308	5	290	5	299	1	7	1	8	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	297	5	308	5	290	5	299	1	7	1	8	0	0	0	0
Foreign Banks	31,794	57,056	4,018	92,868	31,583	73,115	2,932	107,630	212	-16,060	1,086	-14,762	-151	16,779	-1,012	15,616
Alternatif Bank A.Ş.	788	1,431	8	2,227	453	2,307	16	2,776	335	-876	-8	-549	-335	892	8	565
Arap Türk Bankası A.Ş.	650	522	3	1,174	649	521	2	1,172	1	1	1	2	0	0	0	0
Bank Mellat	14	23	0	36	10	18	0	29	3	4	0	7	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	735	903	3	1,641	534	1,507	3	2,044	201	-605	0	-404	-201	603	0	402
Burgan Bank A.Ş.	930	1,569	11	2,510	459	2,151	11	2,621	471	-581	0	-111	-471	593	0	122
Citibank A.Ş.	537	564	8	1,109	176	623	23	821	361	-58	-15	288	-361	53	16	-292
Denizbank A.Ş.	3,443	6,392	958	10,793	4,370	9,543	414	14,327	-927	-3,151	544	-3,534	733	3,517	-542	3,707
Deutsche Bank A.Ş.	167	275	0	442	339	197	0	536	-172	78	0	-94	167	-76	0	91
Finans Bank A.Ş.	2,930	5,878	637	9,444	3,729	9,632	426	13,786	-799	-3,754	211	-4,342	918	3,603	-209	4,311
Habib Bank Limited	6	10	3	19	4	8	3	16	2	2	0	4	0	0	0	0
HSBC Bank A.Ş.	2,229	3,260	249	5,737	1,856	3,507	371	5,735	372	-247	-122	3	-421	331	124	34
ICBC Turkey Bank A.Ş.	194	1,384	10	1,588	193	1,553	5	1,751	1	-169	5	-163	-1	170	-5	164
ING Bank A.Ş.	3,635	2,251	290	6,176	3,736	4,490	34	8,260	-101	-2,239	257	-2,084	101	2,240	-256	2,085
Intesa Sanpaolo S.p.A.	1,264	62	0	1,326	1,165	62	0	1,227	99	1	0	100	0	-92	0	-92
JPMorgan Chase Bank N.A.	0	134	0	134	0	0	0	0	0	134	0	134	0	134	0	134
Odea Bank A.Ş.	1,952	3,661	2	5,616	2,210	4,119	26	6,355	-258	-458	-23	-739	343	394	23	761
Rabobank A.Ş.	53	0	0	53	53	0	0	53	0	0	0	0	0	0	0	0
Société Générale (SA)	13	77	0	89	0	43	0	43	12	34	0	46	-12	-34	0	-46
The Royal Bank of Scotland Plc.	2	26	0	28	23	10	0	34	-21	15	0	-5	21	-16	0	5
Türkland Bank A.Ş.	123	505	13	641	117	535	0	652	5	-29	13	-11	-5	28	-13	10
Türkiye Garanti Bankası A.Ş.	12,130	28,130	1,822	42,082	11,505	32,289	1,598	45,392	625	-4,159	224	-3,310	-626	4,440	-158	3,656
Development and Investment Banks	10,261	13,320	144	23,725	9,727	15,287	88	25,103	533	-1,967	56	-1,378	34	3,545	113	3,692
Aktif Yatırım Bankası A.Ş.	432	718	30	1,180	453	721	20	1,194	-21	-3	10	-14	17	9	-10	16
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	120	249	2	371	107	276	0	383	14	-27	2	-12	-14	27	-2	12
Diler Yatırım Bankası A.Ş.	0	2	0	2	0	1	0	1	0	1	0	1	0	1	0	1
GSD Yatırım Bankası A.Ş.	5	8	0	13	5	51	0	56	0	-43	0	-43	0	44	0	44
İller Bankası A.Ş.	272	1	66	338	271	1	66	337	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	282	692	0	974	281	687	0	968	1	4	0	5	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	12	0	12	0	11	0	11	0	1	0	1	0	0	0	0
Nurol Yatırım Bankası A.Ş.	37	45	0	83	106	20	0	127	-69	25	0	-44	69	-24	0	45
Pasha Yatırım Bankası A.Ş.	5	29	0	34	5	24	0	29	0	5	0	5	0	-4	0	-4
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	6,391	7,734	9	14,134	5,623	9,592	1	15,216	768	-1,858	8	-1,082	-762	1,883	-7	1,114
Türkiye Kalkınma Bankası A.Ş.	888	557	0	1,445	880	555	0	1,436	8	2	0	10	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,827	3,275	37	5,139	1,995	3,349	1	5,345	-169	-73	36	-206	723	1,610	132	2,465

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(March 2016)

	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	220,398	105,980	160,253	160,474	63,626	91,210	801,941	335,226	133,949	69,614	32,060	15,693	215,398	801,941	2,642	4,661	91,745	128,636	48,649	36	276,369	-117,671	-32,632	-1,103	-223	-716	-124,023	-276,369
Deposit Banks	213,998	97,708	146,095	158,366	62,936	89,844	768,947	329,900	125,535	58,678	30,691	14,603	209,541	768,947	1,216	3,432	88,314	127,676	48,391	17	269,045	-117,318	-31,262	-893	0	-58	-119,514	-269,045
State-owned Commercial Banks	80,886	35,887	39,959	44,822	19,240	25,296	246,090	110,821	34,987	20,319	11,425	3,764	64,775	246,090	0	2,846	19,641	33,397	15,476	0	71,360	-29,935	-1,946	0	0	0	-39,479	-71,360
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35,777	12,371	19,755	25,579	9,681	6,583	109,746	51,880	12,678	9,979	3,723	453	31,034	109,746	0	0	9,776	21,857	9,229	0	40,862	-16,103	-307	0	0	0	-24,452	-40,862
Türkiye Halk Bankası A.Ş.	22,014	9,332	10,314	9,902	5,015	12,569	69,145	32,822	10,971	6,264	2,549	2	16,537	69,145	0	0	4,049	7,353	5,013	0	16,416	-10,809	-1,639	0	0	0	-3,968	-16,416
Türkiye Vakıflar Bankası T.A.O.	23,095	14,185	9,891	9,341	4,543	6,143	67,198	26,118	11,339	4,076	5,154	3,309	17,203	67,198	0	2,846	5,815	4,187	1,234	0	14,082	-3,023	0	0	0	0	-11,060	-14,082
Privately-owned Commercial Banks	78,675	34,978	61,664	71,299	28,103	30,438	305,156	125,778	53,399	22,046	12,447	7,638	83,849	305,156	0	5	39,617	58,852	20,465	0	118,940	-47,103	-18,426	0	0	0	-53,411	-118,940
Adabank A.Ş.	3	6	9	0	0	1	19	2	0	0	0	0	17	19	0	5	9	0	0	0	15	0	0	0	0	0	-15	-15
Akbank T.A.Ş.	24,167	11,742	17,623	21,146	4,853	5,796	85,327	36,830	12,862	5,802	6,221	1,818	21,794	85,327	0	0	11,821	14,925	3,035	0	29,781	-12,663	-1,120	0	0	0	-15,998	-29,781
Anadolubank A.Ş.	1,224	239	572	629	409	662	3,736	1,857	751	278	0	0	849	3,736	0	0	294	628	409	0	1,332	-633	-512	0	0	0	-187	-1,332
Fibabanka A.Ş.	1,071	1,191	612	933	278	202	4,287	1,793	1,269	394	34	123	675	4,287	0	0	219	898	155	0	1,272	-722	-78	0	0	0	-473	-1,272
Şekerbank T.A.Ş.	2,455	684	1,388	1,950	186	1,497	8,159	3,704	1,831	674	169	0	1,782	8,159	0	0	714	1,781	185	0	2,680	-1,249	-1,147	0	0	0	-285	-2,680
Turkish Bank A.Ş.	164	65	64	55	18	79	445	215	93	36	0	0	101	445	0	0	28	55	18	0	101	-52	-27	0	0	0	-22	-101
Türk Ekonomi Bankası A.Ş.	8,869	1,388	4,297	7,330	2,526	2,099	26,509	13,379	4,234	2,179	161	38	6,518	26,509	0	0	2,118	7,170	2,488	0	11,775	-4,510	-2,846	0	0	0	-4,419	-11,775
Türkiye İş Bankası A.Ş.	23,159	11,731	16,321	25,036	9,746	11,716	97,710	34,942	17,660	7,956	3,918	2,722	30,511	97,710	0	0	8,365	21,118	7,024	0	36,507	-11,783	-5,929	0	0	0	-18,795	-36,507
Yapı ve Kredi Bankası A.Ş.	17,563	7,933	20,777	14,220	10,088	8,384	78,964	33,055	14,700	4,727	1,944	2,937	21,602	78,964	0	0	16,050	12,275	7,151	0	35,476	-15,491	-6,767	0	0	0	-13,218	-35,476
Banks Under Dep.Insur.Fund	226	428	509	1	0	32	1,196	230	115	512	0	1	338	1,196	0	313	0	1	0	0	314	-4	0	-3	0	-1	-306	-314
Birleşik Fon Bankası A.Ş.	226	428	509	1	0	32	1,196	230	115	512	0	1	338	1,196	0	313	0	1	0	0	314	-4	0	-3	0	-1	-306	-314
Foreign Banks	54,211	26,414	43,963	42,245	15,593	34,079	216,505	93,072	37,034	15,801	6,819	3,200	60,580	216,505	1,215	268	29,056	35,426	12,450	17	78,431	-40,276	-10,890	-891	0	-57	-26,317	-78,431
Alternatif Bank A.Ş.	2,281	224	562	678	342	447	4,533	2,086	1,213	310	252	0	672	4,533	195	0	251	426	342	0	1,214	0	-989	0	0	0	-225	-1,214
Arap Türk Bankası A.Ş.	571	284	195	161	5	231	1,448	371	146	536	0	0	396	1,448	200	139	0	161	5	0	505	0	0	-341	0	0	-165	-505
Bank Mellat	38	9	43	7	0	23	119	8	4	0	0	0	107	119	30	5	42	7	0	0	84	0	0	0	0	0	-84	-84
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,248	369	546	19	5	131	2,318	1,066	457	485	15	5	290	2,318	182	0	62	3	0	0	247	0	-88	0	0	0	-159	-247
Burgan Bank A.Ş.	1,550	709	911	448	76	272	3,967	1,736	1,329	314	16	0	572	3,967	0	0	598	433	76	0	1,107	-186	-620	0	0	0	-300	-1,107
Citibank A.Ş.	1,072	146	580	877	0	412	3,088	1,627	87	20	1	0	1,353	3,088	0	58	560	877	0	0	1,495	-755	0	0	0	0	-740	-1,495
Denizbank A.Ş.	5,605	1,982	4,168	8,515	4,491	6,006	30,766	13,835	5,699	1,920	342	1,281	7,688	30,766	0	0	2,248	8,172	3,210	0	13,630	-8,231	-3,717	0	0	0	-1,682	-13,630
Deutsche Bank A.Ş.	409	53	403	100	50	37	1,052	278	256	124	0	0	395	1,052	132	0	280	100	50	0	561	0	-203	0	0	0	-358	-561
Finans Bank A.Ş.	7,795	3,715	7,780	4,936	1,249	5,448	30,923	13,970	5,930	1,391	868	0	8,763	30,923	0	0	6,389	4,068	1,249	0	11,705	-6,175	-2,215	0	0	0	-3,315	-11,705
Habib Bank Limited	29	3	7	3	0	4	45	6	9	0	0	0	29	45	23	0	6	3	0	0	32	0	-7	0	0	0	-25	-32
HSBC Bank A.Ş.	5,224	489	1,612	2,171	552	729	10,777	5,168	2,024	679	313	2	2,590	10,777	55	0	933	1,858	550	0	3,396	0	-1,536	0	0	0	-1,860	-3,396
ICBC Turkey Bank A.Ş.	312	547	489	842	195	135	2,519	746	486	713	1	251	322	2,519	0	61	0	841	0	0	902	-434	0	-224	0	-57	-187	-902
ING Bank A.Ş.	4,923	2,384	4,280	3,550	721	718	16,577	7,910	2,993	802	994	222	3,656	16,577	0	0	3,478	2,557	500	0	6,535	-2,987	-610	0	0	0	-2,938	-6,535
Intesa Sanpaolo S.p.A.	237	26	184	935	101	80	1,562	249	312	505	167	33	296	1,562	0	0	0	767	68	0	835	-12	-286	-321	0	0	-216	-835
JPMorgan Chase Bank N.A.	135	0	0	2	0	3	141	0	1	1	0	0	139	141	135	0	0	0	2	0	137	0	-1	0	0	0	-136	-137
Odea Bank A.Ş.	3,740	2,112	1,830	1,662	716	367	10,428	5,744	2,302	725	116	270	1,271	10,428	0	0	1,105	1,546	446	0	3,097	-2,004	-190	0	0	0	-904	-3,097
Rabobank A.Ş.	55	28	144	81	0	11	319	0	28	20	2	0	269	319	55	0	124	79	0	0	258	0	0	0	0	0	-258	-258
Société Générale (SA)	5	18	13	19	17	86	158	53	13	17	5	0	70	158	0	5	0	14	17	17	52	-48	0	-4	0	0	-52	-52
The Royal Bank of Scotland Plc.	219	3	57	0	0	19	299	11	2	0	0	0	286	299	208	0	60	0	0	0	269	0	-2	0	0	0	-267	-269
Turkland Bank A.Ş.	846	341	316	239	5	148	1,896	865	524	95	17	0	394	1,896	0	0	220	222	5	0	448	-19	-183	0	0	0	-246	-448
Türkiye Garanti Bankası A.Ş.	17,916	12,973	19,843	17,000	7,068	18,771	93,571	37,342	13,218	7,144	3,709	1,136	31,022	93,571	0	0	12,699	13,291	5,932	0	31,922	-19,426	-245					

Information on Interest Rate Mismatch
(March 2016)

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	16,942	25,486	6,543	4,770	2,730	2,503	58,974	-6,205	-7,862	-8,667	-22,181	-9,009	-2,613	-56,538	-104,292	-10,348	88,518	111,001	41,653	-124,096	2,436
Deposit Banks	15,616	24,679	5,027	4,764	2,722	2,446	55,256	-4,881	-7,015	-7,063	-22,181	-8,988	-2,555	-52,683	-105,367	-10,167	85,385	110,259	42,068	-119,606	2,572
State-owned Commercial Banks	796	1,766	217	472	477	0	3,727	0	-219	-414	-1,791	-786	0	-3,211	-29,139	2,447	19,443	32,078	15,166	-39,479	517
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	369	682	0	0	0	0	1,051	0	0	-80	-624	0	0	-704	-15,735	375	9,696	21,233	9,229	-24,452	347
Türkiye Halk Bankası A.Ş.	0	271	217	472	477	0	1,436	0	-219	-222	-557	-467	0	-1,465	-10,809	-1,588	4,044	7,268	5,023	-3,968	-29
Türkiye Vakıflar Bankası T.A.O.	427	813	0	0	0	0	1,241	0	0	-112	-611	-319	0	-1,042	-2,595	3,659	5,703	3,576	915	-11,060	199
Privately-owned Commercial Banks	5,261	7,345	1,078	9	0	2,380	16,072	-54	-8	-2,156	-7,622	-3,064	-2,488	-15,591	-41,895	-11,083	38,540	51,038	17,401	-53,519	481
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	9	0	0	-15	0
Akbank T.A.Ş.	14	881	1,078	0	0	0	1,973	0	0	0	-950	-310	0	-1,260	-12,649	-238	12,899	13,975	2,725	-15,998	713
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-633	-512	294	628	409	-187	0
Fibabanka A.Ş.	0	0	0	9	0	2,380	2,389	0	0	0	-9	0	-2,488	-2,497	-722	-78	219	898	155	-581	-108
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,249	-1,147	714	1,781	185	-285	0
Turkish Bank A.Ş.	54	8	0	0	0	0	61	-54	-8	0	0	0	0	-61	-52	-27	28	55	18	-22	0
Türk Ekonomi Bankası A.Ş.	2,224	106	0	0	0	0	2,330	0	0	-1,415	-898	0	0	-2,313	-2,287	-2,740	703	6,272	2,488	-4,419	17
Türkiye İş Bankası A.Ş.	459	1,145	0	0	0	0	1,604	0	0	-137	-752	-637	0	-1,526	-11,324	-4,784	8,228	20,366	6,387	-18,795	78
Yapı ve Kredi Bankası A.Ş.	2,510	5,205	0	0	0	0	7,715	0	-603	-5,214	-2,116	0	-7,934	-12,981	-1,562	15,447	7,061	5,035	-13,218	-219	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	313	-3	1	-1	-306	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	313	-3	1	-1	-306	0
Foreign Banks	9,558	15,569	3,733	4,284	2,246	66	35,456	-4,827	-6,788	-4,493	-12,568	-5,138	-67	-33,882	-34,330	-1,843	27,405	27,142	9,502	-26,301	1,575
Alternatif Bank A.Ş.	0	0	0	0	0	0	0	-12	-3	-3	0	0	0	-18	183	-992	248	426	342	-225	-18
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	139	-341	161	5	-165	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	5	42	7	0	-84	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182	-88	62	3	0	-159	0
Burgan Bank A.Ş.	0	0	8	11	0	0	18	-7	-6	0	0	0	0	-13	-193	-626	606	443	76	-300	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-755	58	560	877	0	-740	0
Denizbank A.Ş.	686	3,147	262	1,230	1,127	0	6,452	-315	-2,072	-1,201	-1,950	-784	0	-6,322	-7,859	-2,642	1,309	7,453	3,552	-1,682	130
Deutsche Bank A.Ş.	433	67	109	17	0	0	626	-430	-67	-109	-17	0	0	-623	134	-203	280	100	50	-358	3
Finans Bank A.Ş.	1,773	3,412	0	0	0	0	5,184	0	0	-113	-3,458	-574	0	-4,145	-4,403	1,197	6,276	609	675	-3,315	1,039
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	-7	6	3	0	-25	0
HSBC Bank A.Ş.	13	11	76	32	0	0	132	0	0	0	0	0	0	0	68	-1,524	1,009	1,889	550	-1,860	132
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-434	61	-224	841	-57	-187	0
ING Bank A.Ş.	1,059	2,382	0	0	0	0	3,441	0	0	-955	-1,770	-302	0	-3,028	-1,928	1,772	2,524	786	197	-2,938	413
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	-286	-321	767	68	-216	0
JPMorgan Chase Bank N.A.	135	0	0	0	0	0	135	-134	0	0	0	0	0	-134	135	-1	0	2	0	-136	1
Odea Bank A.Ş.	2,908	1,133	1,395	1,065	290	0	6,790	-2,865	-1,142	-1,397	-1,136	-290	0	-6,831	-1,961	-199	1,103	1,474	446	-904	-40
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	124	79	0	-258	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-48	5	-4	14	17	17	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	-2	60	0	0	-267	0
Turkland Bank A.Ş.	0	0	0	0	0	66	66	0	0	0	0	0	-67	-67	-19	-183	220	222	5	-247	-1
Türkiye Garanti Bankası A.Ş.	2,553	5,416	1,883	1,930	829	0	12,611	-1,064	-3,498	-715	-4,236	-3,188	0	-12,701	-17,938	1,674	13,867	10,985	3,574	-12,252	-90
Development and Investment Banks	1,326	807	1,516	5	8	57	3,718	-1,325	-847	-1,604	0	-22	-58	-3,855	1,075	-182	3,133	743	-415	-4,491	-136
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-284	-647	563	680	47	-359	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	18	21	5	8	0	52	0	-22	-27	0	-22	0	-71	31	4	9	-18	11	-57	-19
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	5	5	0	0	0	0	0	-4	-4	6	3	31	0	0	-39	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	53	53	0	0	0	0	0	-53	-53	-2	22	1	0	0	-22	-1
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	577	546	28	0	0	-1,151	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	30	1	-38	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11	-73	17	36	11	20	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	19	23	-13	0	-81	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	-1	0	-2	0	-15	0
Türk Eximbank	1,326	789	1,494	0	0	0	3,609	-1,318	-813	-1,576	0	0	0	-3,706	403	-550	2,139	180	-493	-1,776	-97
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349	-123	-209	33	173	-222	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	-7	-12	-1	0	0	0	-20	-63	613	531	-185	-166	-750	-20

Average interest rates applied to Loans and Deposits, %

(March 2016)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.70	10.08	4.99	1.97	4.02	1.33
Deposit Banks	13.87	10.08	5.07	1.97	4.09	1.33
State-owned Commercial Banks	13.01	9.35	5.13	1.84	4.14	1.40
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.46	7.31	5.06	1.15	4.16	1.15
Türkiye Halk Bankası A.Ş.	12.76	10.95	5.20	2.37	4.25	1.49
Türkiye Vakıflar Bankası T.A.O.	12.60	10.98	5.18	2.39	3.98	1.71
Privately-owned Commercial Banks	13.78	10.42	5.06	2.00	4.06	1.21
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.17	9.53	4.80	1.84	3.96	1.15
Anadolubank A.Ş.	16.15	13.10	4.64	2.63	3.92	1.56
Fibabanka A.Ş.	15.96	13.25	6.07	2.99	6.31	2.12
Şekerbank T.A.Ş.	15.41	12.02	5.97	1.81	4.59	1.75
Turkish Bank A.Ş.	12.82	11.35	5.92	2.57	5.51	1.88
Türk Ekonomi Bankası A.Ş.	14.41	12.42	3.82	2.32	3.11	1.35
Türkiye İş Bankası A.Ş.	13.78	8.35	5.20	1.56	4.18	0.87
Yapı ve Kredi Bankası A.Ş.	13.74	12.61	5.47	2.49	4.17	1.49
Banks Under Dep.Insur.Fund	12.34	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.34	10.95	7.30	0.00	0.00	0.00
Foreign Banks	14.98	10.49	5.00	2.09	4.08	1.41
Alternatif Bank A.Ş.	16.22	12.82	4.92	2.72	4.76	1.70
Arap Türk Bankası A.Ş.	13.56	9.06	4.11	1.99	2.71	1.17
Bank Mellat	16.68	4.29	0.00	0.50	9.00	0.25
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	10.36	10.67	1.65	0.00	0.91	0.00
Burgan Bank A.Ş.	15.54	12.65	6.10	2.92	4.90	1.99
Citibank A.Ş.	11.67	11.08	3.06	0.97	1.06	0.74
Denizbank A.Ş.	15.87	12.41	5.53	2.48	5.04	1.72
Deutsche Bank A.Ş.	12.53	9.95	2.56	0.30	2.09	0.00
Finans Bank A.Ş.	14.37	12.15	4.76	2.54	4.26	1.83
Habib Bank Limited	10.10	8.93	2.64	1.65	2.40	1.93
HSBC Bank A.Ş.	14.57	10.54	3.90	1.70	3.44	1.05
ICBC Turkey Bank A.Ş.	14.04	13.56	3.86	2.35	3.59	1.92
ING Bank A.Ş.	13.28	10.33	3.56	1.59	3.01	1.41
Intesa Sanpaolo S.p.A.	12.62	0.00	3.22	0.00	1.40	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	15.16	12.96	6.38	2.71	5.57	2.28
Rabobank A.Ş.	12.32	9.75	0.00	0.00	2.40	0.00
Société Générale (SA)	16.53	0.00	1.64	0.00	1.29	0.00
The Royal Bank of Scotland Plc.	5.01	3.53	2.63	0.15	5.30	0.20
Turkland Bank A.Ş.	16.30	13.15	5.98	2.81	5.54	1.69
Türkiye Garanti Bankası A.Ş.	15.48	8.61	5.31	1.80	3.95	1.06
Development and Investment Banks	10.32	-	3.33	-	2.62	-
Aktif Yatırım Bankası A.Ş.	18.13	0.00	9.46	0.00	8.62	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.75	0.00	7.11	0.00	5.68	0.00
Diler Yatırım Bankası A.Ş.	14.18	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	16.44	0.00	5.63	0.00	6.24	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.	12.88	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.	16.25	0.00	9.75	0.00	6.56	0.00
Pasha Yatırım Bankası A.Ş.	13.15	0.00	4.85	0.00	4.80	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.37	0.00	2.01	0.00	1.59	0.00
Türkiye Kalkınma Bankası A.Ş.	12.82	0.00	3.84	0.00	2.94	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.42	0.00	4.84	0.00	3.41	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2016)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Türkish Banking System	59,102	132,802	56,230	158,672	244,649	124,933	32,214	808,603	93,305	338,036	103,706	76,637	57,548	33,608	105,762	808,603	-34,203	-205,234	-47,476	82,035	187,100	91,325	-73,547	0
Deposit Banks	58,749	125,346	51,801	146,630	234,314	121,069	31,038	768,947	92,403	333,327	98,642	68,055	50,635	29,545	96,341	768,947	-33,654	-207,981	-46,842	78,576	183,679	91,525	-65,303	0
State-owned Commercial Banks	28,355	13,777	15,216	56,740	83,027	40,807	8,167	246,090	33,326	109,879	31,066	20,563	14,353	7,924	28,978	246,090	-4,971	-96,101	-15,850	36,177	68,674	32,883	-20,811	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,040	3,518	5,855	29,584	37,721	15,555	3,473	109,746	16,409	51,501	12,592	9,775	4,633	1,262	13,574	109,746	-2,369	-47,983	-6,737	19,810	33,088	14,292	-10,101	0
Türkiye Halk Bankası A.Ş.	3,738	5,161	7,558	17,110	22,542	10,703	2,333	69,145	9,357	31,056	9,837	6,154	3,879	1,642	7,220	69,145	-5,618	-25,895	-2,279	10,956	18,663	9,061	-4,887	0
Türkiye Vakıflar Bankası T.A.O.	10,577	5,099	1,803	10,045	22,764	14,549	2,362	67,198	7,561	27,322	8,636	4,634	5,842	5,019	8,185	67,198	3,016	-22,223	-6,833	5,411	16,922	9,530	-5,823	0
Privately-owned Commercial Banks	18,787	58,279	22,383	50,162	90,945	51,325	13,276	305,156	33,661	132,994	39,968	27,509	20,009	12,323	38,693	305,156	-14,874	-74,715	-17,585	22,653	70,936	39,002	-25,417	0
Adabank A.Ş.	0	3	6	9	0	0	1	19	0	2	0	0	0	0	17	19	0	0	5	9	0	0	-16	0
Akbank T.A.Ş.	4,758	15,656	8,839	10,961	28,862	15,188	1,064	85,327	8,871	38,327	7,372	8,861	9,215	2,949	9,733	85,327	-4,112	-22,671	1,467	2,100	19,647	12,239	-8,669	0
Anadolubank A.Ş.	499	515	390	1,099	674	410	150	3,736	176	1,966	772	278	0	0	543	3,736	323	-1,451	-383	820	673	410	-394	0
Fibabanka A.Ş.	92	1,021	443	1,341	1,041	205	145	4,287	148	1,859	954	591	153	155	427	4,287	-56	-838	-511	750	888	50	-282	0
Şekerbank T.A.Ş.	538	749	1,724	870	2,788	910	580	8,159	792	3,705	1,317	728	442	270	906	8,159	-254	-2,955	-408	142	2,346	640	-327	0
Türkish Bank A.Ş.	66	110	54	105	60	18	32	445	21	215	93	36	0	0	80	445	45	-105	-39	69	60	18	-48	0
Türk Ekonomi Bankası A.Ş.	885	8,631	1,206	4,237	7,763	2,784	1,004	26,509	2,358	14,240	3,466	2,583	258	627	2,977	26,509	-1,474	-5,608	-2,260	1,653	7,505	2,157	-1,973	0
Türkiye İş Bankası A.Ş.	10,188	13,887	4,958	15,358	32,462	14,599	6,257	97,710	12,604	38,221	13,896	8,796	6,454	3,325	14,413	97,710	-2,416	-24,334	-8,938	6,562	26,008	11,274	-8,156	0
Yapı ve Kredi Bankası A.Ş.	1,760	17,707	4,764	16,183	17,296	17,210	4,045	78,964	8,691	34,459	12,098	5,635	3,487	4,996	9,597	78,964	-6,932	-16,753	-7,335	10,548	13,809	12,214	-5,552	0
Banks Under Dep.Insur.Fund	0	240	407	17	399	100	32	1,196	59	230	115	27	100	385	279	1,196	-58	10	292	-10	299	-285	-248	0
Birleşik Fon Bankası A.Ş.	0	240	407	17	399	100	32	1,196	59	230	115	27	100	385	279	1,196	-58	10	292	-10	299	-285	-248	0
Foreign Banks	11,606	53,049	13,795	39,712	59,943	28,838	9,563	216,505	25,356	90,225	27,493	19,956	16,173	8,912	28,390	216,505	-13,750	-37,175	-13,699	19,756	43,770	19,925	-18,827	0
Alternatif Bank A.Ş.	176	1,265	296	830	1,196	533	235	4,533	109	1,729	705	584	516	365	525	4,533	67	-463	-409	246	680	168	-290	0
Arap Türk Bankası A.Ş.	10	745	253	222	171	5	42	1,448	272	251	148	536	0	0	242	1,448	-261	494	105	-314	171	5	-200	0
Bank Mellat	17	38	9	43	7	0	5	119	30	8	4	0	0	0	77	119	-12	30	5	43	7	0	-72	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	105	1,135	127	755	142	36	19	2,318	29	1,071	461	500	27	1	230	2,318	76	64	-334	255	115	34	-211	0
Burgan Bank A.Ş.	13	949	553	752	1,196	335	168	3,967	99	1,731	656	403	340	316	422	3,967	-85	-782	-103	349	856	19	-254	0
Citibank A.Ş.	365	1,072	145	472	957	29	47	3,088	813	1,627	87	20	1	0	540	3,088	-448	-555	58	452	957	29	-493	0
Denizbank A.Ş.	2,178	6,526	1,135	4,358	9,273	5,201	2,096	30,766	3,832	13,718	4,525	2,202	1,396	1,546	3,548	30,766	-1,654	-7,192	-3,391	2,155	7,878	3,655	-1,452	0
Deutsche Bank A.Ş.	4	406	56	395	108	67	18	1,052	209	285	258	131	0	0	170	1,052	-205	121	-202	264	108	67	-152	0
Finans Bank A.Ş.	904	7,973	2,425	6,924	7,776	3,785	1,135	30,923	2,774	14,252	4,374	2,338	2,401	930	3,853	30,923	-1,870	-6,279	-1,949	4,586	5,375	2,855	-2,718	0
Habib Bank Limited	3	29	3	7	3	0	1	45	8	6	9	0	0	0	21	45	-6	23	-7	6	3	0	-20	0
HSBC Bank A.Ş.	222	4,571	984	1,815	2,323	584	277	10,777	1,350	4,982	913	458	1,396	574	1,104	10,777	-1,128	-411	72	1,357	927	10	-827	0
ICBC Turkey Bank A.Ş.	198	470	111	429	1,000	274	37	2,519	67	766	488	713	1	251	233	2,519	132	-296	-377	-284	999	22	-196	0
ING Bank A.Ş.	318	4,754	1,504	4,026	4,670	782	522	16,577	1,586	6,424	1,397	1,207	2,604	1,288	2,071	16,577	-1,268	-1,670	107	2,820	2,066	-506	-1,548	0
Intesa Sanpaolo S.p.A.	78	334	270	538	308	33	1	1,562	1	250	314	505	167	33	291	1,562	77	83	-44	33	140	0	-289	0
JPMorgan Chase Bank N.A.	1	135	0	0	2	1	2	141	1	0	1	1	0	0	138	141	0	135	-1	-1	2	1	-136	0
Odea Bank A.Ş.	1,305	1,331	329	1,474	3,389	2,287	313	10,428	289	5,658	2,296	624	291	288	982	10,428	1,016	-4,327	-1,967	850	3,097	2,000	-668	0
Rabobank A.Ş.	4	55	2	155	101	0	3	319	0	3	1	21	29	0	264	319	4	51	0	133	72	0	-261	0
Société Générale (SA)	63	16	18	13	19	17	12	158	29	23	0	17	48	0	41	158	34	-7	18	-4	-29	17	-29	0
The Royal Bank of Scotland Plc.	8	219	3	61	0	0	7	299	49	12	2	0	0	0	236	299	-41	207	2	61	0	0	-229	0
Türkiand Bank A.Ş.	85	906	141	204	278	186	96	1,896	80	892	524	95	17	0	288	1,896	5	14	-383	109	261	186	-192	0
Türkiye Garanti Bankası A.Ş.	5,548	20,119	5,430	16,239	27,025	14,686	4,525	93,571	13,732	36,537	10,329	9,600	6,939	3,320	13,115	93,571	-8,183	-16,418	-4,899	6,639	20,086	11,365	-8,589	0
Development and Investment Banks	353	7,456	4,430	12,041	10,335	3,864	1,176	39,655	902	4,709	5,064	8,582	6,914	4,064	9,421	39,655	-549	2,747	-634	3,459	3,422	-200	-8,244	0
Aktif Yatırım Bankası A.Ş.	27	651	113	894	807	47	252	2,791	91	934	760	437	21	0	548	2,791	-63	-284	-647	457	786	47	-296	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş	17	57	40	102	207	96	49	568	5	32	73	86	210	35	127	568	12	25	-32	15	-3	61	-78	0
Diler Yatırım Bankası A.Ş.	2	6	2	31	0	0	1	42	1	0	0	0	0	0	41	42	1	6	2	31	0	0	-40	0
GSD Yatırım Bankası A.Ş.	0	56	23	7	0	0	19	106	0	60	1	5	0	0	40	106	0	-3	22	1	0	0	-21	0
İller Bankası A.Ş.	24	2,713</																						

Assets, USD Million

(March 2016)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	94,311	22,427	3,801	7,406	87,427	30,955	2,039	127,828	248,367	522,103	16,226	12,424	525,904
Deposit Banks	93,580	17,203	3,194	7,274	85,827	30,505	1,990	125,596	239,574	492,550	16,055	12,300	496,304
State-owned Commercial Banks	29,948	4,628	56	1,044	30,258	11,897	0	43,200	77,833	158,895	4,447	3,507	159,835
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,754	1,612	0	526	19,633	3,391	0	23,549	37,915	68,074	1,169	866	68,377
Türkiye Halk Bankası A.Ş.	8,723	647	56	116	4,197	5,855	0	10,167	19,594	46,627	1,464	1,109	46,982
Türkiye Vakıflar Bankası T.A.O.	8,471	2,369	0	403	6,428	2,652	0	9,484	20,324	44,194	1,814	1,532	44,475
Privately-owned Commercial Banks	37,681	3,604	607	2,965	40,133	8,017	448	51,562	93,454	195,966	5,949	4,602	197,313
Adabank A.Ş.	0	18	0	0	0	0	0	0	18	0	2	2	0
Akbank T.A.Ş.	11,327	1,882	0	1,231	14,835	3,761	194	20,020	33,230	50,444	1,132	1,080	50,496
Anadolubank A.Ş.	463	58	117	113	351	0	0	464	1,102	2,435	96	73	2,458
Fibabanka A.Ş.	551	48	102	74	199	0	0	273	974	3,170	64	35	3,199
Şekerbank T.A.Ş.	838	37	0	45	581	458	0	1,083	1,958	5,428	419	229	5,617
Turkish Bank A.Ş.	64	21	7	0	16	0	0	16	108	301	5	3	303
Türk Ekonomi Bankası A.Ş.	3,596	422	0	414	1,683	124	18	2,238	6,256	19,249	501	322	19,429
Türkiye İş Bankası A.Ş.	10,766	620	0	518	15,081	1,359	0	16,959	28,344	62,060	1,391	1,064	62,387
Yapı ve Kredi Bankası A.Ş.	10,077	498	381	569	7,387	2,316	236	10,508	21,463	52,878	2,340	1,794	53,424
Banks Under Dep.Insur.Fund	0	219	0	11	0	293	0	304	523	641	19	19	641
Birleşik Fon Bankası A.Ş.	0	219	0	11	0	293	0	304	523	641	19	19	641
Foreign Banks	25,951	8,753	2,531	3,253	15,436	10,297	1,543	30,530	67,764	137,048	5,640	4,173	138,515
Alternatifbank A.Ş.	479	19	620	12	280	0	0	293	1,410	2,853	190	108	2,935
Arap Türk Bankası A.Ş.	347	278	0	174	0	87	0	262	887	518	5	4	519
Bank Mellat	15	40	0	0	56	0	0	56	111	3	3	1	4
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	537	426	0	7	0	0	0	7	970	1,329	0	0	1,329
Burgan Bank A.Ş.	389	203	0	45	161	0	9	215	807	2,968	86	48	3,005
Citibank A.Ş.	718	350	0	137	366	0	0	503	1,571	1,469	33	27	1,476
Denizbank A.Ş.	4,527	623	0	382	2,804	1,156	0	4,342	9,491	18,766	1,022	761	19,028
Deutsche Bank A.Ş.	146	47	0	196	0	0	0	196	388	635	0	0	635
Finans Bank A.Ş.	3,703	170	0	727	2,019	1,403	929	5,079	8,952	20,404	1,449	1,177	20,676
Habib Bank Limited	5	21	0	0	2	0	0	2	27	17	1	1	17
HSBC Bank A.Ş.	1,072	941	769	558	413	0	6	977	3,758	6,499	494	320	6,674
ICBC Turkey Bank A.Ş.	382	112	42	0	350	15	0	365	902	1,559	63	49	1,574
ING Bank A.Ş.	2,032	140	0	139	1,141	0	409	1,689	3,860	12,208	408	279	12,338
Intesa Sanpaolo S.p.A.	307	3	0	0	0	0	0	0	310	1,234	0	0	1,234
JPMorgan Chase Bank N.A.	1	133	0	4	0	0	0	4	138	0	0	0	0
Odea Bank A.Ş.	1,296	9	903	75	229	124	0	428	2,636	7,480	194	75	7,600
Rabobank A.Ş.	6	57	0	0	127	0	0	127	190	126	0	0	126
Société Générale (SA)	17	58	0	1	0	35	0	36	110	35	3	2	36
The Royal Bank of Scotland Plc.	13	18	195	0	57	0	0	57	283	5	9	9	5
Turkland Bank A.Ş.	204	146	0	0	244	4	0	249	599	1,192	93	32	1,253
Türkiye Garanti Bankası A.Ş.	9,756	4,959	2	797	7,186	7,473	190	15,646	30,363	57,748	1,585	1,281	58,051
Development and Investment Banks	731	5,223	607	132	1,600	451	49	2,232	8,793	29,553	171	124	29,600
Aktif Yatırım Bankası A.Ş.	367	92	0	2	393	3	0	398	857	1,640	32	25	1,648
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	45	7	3	4	23	2	0	30	84	418	24	9	433
Diler Yatırım Bankası A.Ş.	0	3	0	0	1	0	0	1	4	37	1	1	37
GSD Yatırım Bankası A.Ş.	7	0	0	0	0	0	0	0	7	80	6	4	83
İller Bankası A.Ş.	0	1,816	0	0	0	0	0	0	1,817	4,608	0	0	4,608
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,550	6	1	1	28	0	30	2,585	32	1	1	32
Merrill Lynch Yatırım Bank A.Ş.	9	4	25	38	0	0	0	38	76	5	0	0	5
Nurol Yatırım Bankası A.Ş.	31	25	6	4	20	0	0	24	86	175	0	0	175
Pasha Yatırım Bankası A.Ş.	7	7	0	0	4	0	0	5	18	102	0	0	102
Standard Chartered Yatırım Bankası Türk	0	17	1	0	0	0	0	0	18	0	2	2	0
Türk Eximbank	0	511	28	5	7	99	32	144	683	16,156	47	47	16,156
Türkiye Kalkınma Bankası A.Ş.	0	161	22	0	51	7	0	59	243	1,423	39	17	1,445
Türkiye Sınai Kalkınma Bankası A.Ş.	264	32	515	78	1,098	311	17	1,504	2,315	4,878	19	19	4,878

Assets, USD Million

(March 2016)

	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Banks												
Turkish Banking System	0	455	24	9,346	2,106	83	8,576	1,508	806	22,904	11,428	808,603
Deposit Banks	0	387	20	9,298	2,036	83	8,314	1,448	806	22,392	10,677	768,947
State-owned Commercial Banks	0	211	8	2,286	106	41	2,948	179	454	6,235	2,188	246,090
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	31	2	865	2	41	1,704	86	91	2,823	630	109,746
Türkiye Halk Bankası A.Ş.	0	79	2	942	13	0	748	29	0	1,814	755	69,145
Türkiye Vakıflar Bankası T.A.O.	0	101	4	480	90	0	496	64	363	1,597	802	67,198
Privately-owned Commercial Banks	0	165	6	3,552	1,885	7	3,282	934	193	10,023	4,366	305,156
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	19
Akbank T.A.Ş.	0	0	1	481	0	0	269	78	65	895	706	85,327
Anadolubank A.Ş.	0	0	0	70	0	0	46	2	6	124	51	3,736
Fibabanka A.Ş.	0	0	0	2	0	0	67	2	1	72	43	4,287
Şekerbank T.A.Ş.	0	0	1	41	0	0	297	35	28	403	182	8,159
Turkish Bank A.Ş.	0	0	0	13	4	0	3	2	0	22	12	445
Türk Ekonomi Bankası A.Ş.	0	0	0	41	0	0	92	165	25	324	501	26,509
Türkiye İş Bankası A.Ş.	0	44	1	1,615	1,879	0	1,533	122	18	5,212	1,766	97,710
Yapı ve Kredi Bankası A.Ş.	0	121	2	1,288	3	7	973	528	51	2,972	1,105	78,964
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	17	0	0	17	14	1,196
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	17	0	0	17	14	1,196
Foreign Banks	0	12	6	3,460	45	35	2,067	335	158	6,117	4,109	216,505
Alternatifbank A.Ş.	0	0	0	59	0	0	9	11	0	79	109	4,533
Arap Türk Bankası A.Ş.	0	0	0	25	0	0	7	1	0	33	9	1,448
Bank Mellat	0	0	0	0	0	0	3	0	0	3	1	119
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	2	11	0	13	6	2,318
Burgan Bank A.Ş.	0	0	0	80	0	0	20	14	7	122	33	3,967
Citibank A.Ş.	0	0	0	0	0	0	3	2	0	4	36	3,088
Denizbank A.Ş.	0	0	3	1,460	2	1	138	60	0	1,664	584	30,766
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	4	0	5	23	1,052
Finans Bank A.Ş.	0	0	1	155	6	34	560	93	0	849	446	30,923
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	1	45
HSBC Bank A.Ş.	0	0	0	12	0	0	28	11	1	52	292	10,777
ICBC Turkey Bank A.Ş.	0	0	0	9	0	0	9	1	0	19	25	2,519
ING Bank A.Ş.	0	0	0	34	0	0	128	11	0	173	206	16,577
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	18	1,562
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	2	1	141
Odea Bank A.Ş.	0	0	0	0	0	0	48	33	14	95	97	10,428
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	2	1	319
Société Générale (SA)	0	0	0	0	0	0	0	2	0	2	9	158
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	1	10	299
Turkland Bank A.Ş.	0	0	0	0	0	0	20	5	0	24	19	1,896
Türkiye Garanti Bankası A.Ş.	0	12	1	1,626	37	0	1,088	74	136	2,974	2,182	93,571
Development and Investment Banks	0	68	4	48	70	0	262	60	0	511	752	39,655
Aktif Yatırım Bankası A.Ş.	0	4	0	0	69	0	80	24	0	176	110	2,791
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	3	0	5	46	568
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	42
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	17	106
İller Bankası A.Ş.	0	0	0	0	0	0	130	2	0	132	105	6,662
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	5	29	0	36	5	2,658
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	3	0	0	0	0	0	3	6	90
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	34	296
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	123
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	9	28
Türk Eximbank	0	0	0	0	0	0	4	1	0	5	326	17,169
Türkiye Kalkınma Bankası A.Ş.	0	6	3	0	0	0	21	0	0	31	10	1,728
Türkiye Sınai Kalkınma Bankası A.Ş.	0	58	1	43	0	0	17	0	0	119	81	7,393

(March 2016)

[illegible]

(March 2016)

[illegible]

(March 2016)

[illegible]

Information on Loans, USD Million

(March 2016)

	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	2,046	0	692	1,875	9,858	12,425
Commercial Banks	1,909	0	690	1,857	9,754	12,301
State-owned Commercial Banks	813	0	168	411	2,928	3,507
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	378	0	47	207	611	866
Türkiye Halk Bankası A.Ş.	385	0	87	69	953	1,109
Türkiye Vakıflar Bankası T.A.O.	50	0	34	135	1,364	1,532
Privately-owned Commercial Banks	662	0	268	776	3,558	4,602
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	189	0	154	289	637	1,080
Anadolubank A.Ş.	35	0	9	15	49	73
Fibabanka A.Ş.	0	0	3	7	25	35
Şekerbank T.A.Ş.	9	0	10	35	185	230
Turkish Bank A.Ş.	0	0	0	1	2	3
Türk Ekonomi Bankası A.Ş.	1	0	15	33	273	322
Türkiye İş Bankası A.Ş.	375	0	39	178	847	1,064
Yapı ve Kredi Bankası A.Ş.	53	0	38	217	1,539	1,794
Banks Under Dep.Insur.Fund	0	0	0	0	19	19
Birleşik Fon Bankası A.Ş.	0	0	0	0	19	19
Foreign Banks	434	0	254	670	3,249	4,173
Alternatifbank A.Ş.	19	0	4	18	86	108
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	5	42	48
Citibank A.Ş.	0	0	1	0	25	27
Denizbank A.Ş.	82	0	22	92	647	761
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	63	0	36	127	1,014	1,177
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	15	46	259	320
ICBC Turkey Bank A.Ş.	0	0	0	5	43	49
ING Bank A.Ş.	28	0	9	49	221	279
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	7	29	38	75
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	1	1	2
The Royal Bank of Scotland Plc.	0	0	0	0	9	9
Turkland Bank A.Ş.	0	0	1	7	25	32
Türkiye Garanti Bankası A.Ş.	241	0	157	291	833	1,281
Non-Depository Banks	137	0	2	18	104	124
Aktif Yatırım Bankası A.Ş.	44	0	0	3	21	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	0	9	9
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	4	4
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	2	2
Türk Eximbank	0	0	0	14	33	47
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	16	17
Türkiye Sınai Kalkınma Bankası A.Ş.	93	0	1	0	18	19

Liabilities, USD Million

(March 2016)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	456,885	102,790	57,570	34,087	4,655	199,102	5,050	722	1	11,453	19,444	8,259
Deposit Banks	456,885	82,139	56,279	29,741	2,817	170,977	4,948	663	1	11,351	17,272	8,080
State-owned Commercial Banks	153,355	20,034	24,842	8,063	2,817	55,757	384	0	0	1,435	3,215	2,204
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,912	6,617	15,295	1,654	2,117	25,683	164	0	0	0	920	819
Türkiye Halk Bankası A.Ş.	44,555	6,867	4,394	3,028	699	14,987	73	0	0	0	791	568
Türkiye Vakıflar Bankası T.A.O.	40,888	6,550	5,153	3,382	1	15,086	147	0	0	1,435	1,504	818
Privately-owned Commercial Banks	179,788	31,742	20,916	13,967	0	66,626	2,129	293	0	4,796	8,191	2,587
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	49,728	8,019	9,755	3,750	0	21,523	695	96	0	0	1,692	527
Anadolubank A.Ş.	2,547	215	294	0	0	508	7	0	0	0	42	66
Fibabanka A.Ş.	2,698	474	172	240	0	886	65	0	0	111	39	51
Şekerbank T.A.Ş.	4,891	659	796	358	0	1,814	56	0	0	173	102	69
Turkish Bank A.Ş.	300	39	7	19	0	65	0	0	0	0	3	5
Türk Ekonomi Bankası A.Ş.	16,459	3,941	1,132	37	0	5,110	257	82	0	689	486	371
Türkiye İş Bankası A.Ş.	55,859	9,964	6,172	6,335	0	22,470	436	0	0	1,006	2,671	781
Yapı ve Kredi Bankası A.Ş.	47,304	8,432	2,589	3,227	0	14,249	613	115	0	2,816	3,156	716
Banks Under Dep.Insur.Fund	401	0	1	0	0	1	0	0	0	512	15	2
Birleşik Fon Bankası A.Ş.	401	0	1	0	0	1	0	0	0	512	15	2
Foreign Banks	123,341	30,363	10,520	7,711	0	48,594	2,435	370	1	4,608	5,850	3,286
Alternatifbank A.Ş.	2,296	1,157	113	250	0	1,520	25	1	1	127	113	48
Arap Türk Bankası A.Ş.	1,198	1	1	0	0	2	0	0	0	0	0	9
Bank Mellat	41	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	758	1,299	0	0	0	1,299	31	0	0	0	20	0
Burgan Bank A.Ş.	2,407	638	81	26	0	745	37	5	0	300	27	30
Citibank A.Ş.	2,341	72	115	0	0	188	18	0	0	0	1	37
Denizbank A.Ş.	17,877	3,729	2,011	402	0	6,141	278	0	0	1,670	531	642
Deutsche Bank A.Ş.	289	533	6	0	0	539	8	0	0	0	24	1
Finans Bank A.Ş.	17,902	2,096	1,504	1,673	0	5,273	653	188	0	930	1,666	456
Habib Bank Limited	18	6	0	0	0	6	0	0	0	0	1	0
HSBC Bank A.Ş.	6,433	1,754	355	0	0	2,109	211	12	0	554	136	151
ICBC Turkey Bank A.Ş.	850	1,258	152	0	0	1,410	2	0	0	0	2	19
ING Bank A.Ş.	7,959	5,009	412	14	0	5,435	105	25	0	877	105	153
Intesa Sanpaolo S.p.A.	507	760	0	0	0	760	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	8,159	907	107	34	0	1,047	90	0	0	150	5	69
Rabobank A.Ş.	0	50	0	0	0	50	0	0	0	0	0	4
Société Générale (SA)	63	33	21	0	0	53	0	0	0	0	1	1
The Royal Bank of Scotland Plc.	62	0	0	0	0	0	0	0	0	0	1	5
Turkland Bank A.Ş.	1,427	77	63	0	0	140	1	0	0	0	13	22
Türkiye Garanti Bankası A.Ş.	52,753	10,983	5,577	5,313	0	21,874	975	139	0	0	3,202	1,640
Development and Investment Banks	0	20,651	1,291	4,346	1,838	28,126	102	60	0	103	2,173	180
Aktif Yatırım Bankası A.Ş.	0	824	236	1,042	150	2,251	2	0	0	0	123	12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	218	5	191	9	424	7	0	0	0	11	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	13	0	0	53	65	1	0	0	0	0	3
İller Bankası A.Ş.	0	336	0	0	1,613	1,948	0	0	0	0	55	11
İstanbul Takas ve Saklama Bankası A.Ş.	0	752	0	0	0	752	0	0	0	0	1,472	98
Merrill Lynch Yatırım Bank A.Ş.	0	5	32	0	0	37	0	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	21	0	113	5	140	1	0	0	10	88	6
Pasha Yatırım Bankası A.Ş.	0	32	4	0	0	35	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	12,482	78	2,275	0	14,835	12	60	0	42	372	42
Türkiye Kalkınma Bankası A.Ş.	0	1,432	0	0	5	1,438	0	0	0	0	4	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,536	937	725	2	6,199	80	0	0	51	45	0

Liabilities, USD Million

(March 2016)

Banks	Shareholders' equity											Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,030	2,043	38	60,042	23,333	11,416	57,320	-2,371	2,875	504	92,573	808,603
Deposit Banks	12,653	1,960	35	56,962	17,089	10,766	56,042	-2,454	2,680	226	84,123	768,947
State-owned Commercial Banks	3,655	694	1	11,588	3,097	3,615	14,980	2,704	993	3,697	25,390	246,090
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,878	348	0	4,130	1,770	1,423	6,374	1,884	570	2,454	12,020	109,746
Türkiye Halk Bankası A.Ş.	770	182	0	2,384	442	1,275	4,443	820	241	1,060	7,220	69,145
Türkiye Vakıflar Bankası T.A.O.	1,007	164	0	5,075	885	917	4,164	0	183	183	6,149	67,198
Privately-owned Commercial Banks	5,569	783	21	24,369	6,341	5,900	20,967	85	1,080	1,166	34,374	305,156
Adabank A.Ş.	1	0	0	1	28	0	0	-12	0	-12	16	19
Akbank T.A.Ş.	1,137	178	18	4,343	1,416	823	7,137	0	357	357	9,733	85,327
Anadolubank A.Ş.	37	21	0	173	212	-3	228	51	18	69	507	3,736
Fibabanka A.Ş.	48	11	0	325	300	24	17	29	9	37	378	4,287
Şekerbank T.A.Ş.	130	15	4	548	410	56	424	13	4	17	906	8,159
Turkish Bank A.Ş.	4	1	0	13	62	-1	4	1	1	2	67	445
Türk Ekonomi Bankası A.Ş.	422	78	0	2,385	780	381	1,291	3	100	104	2,555	26,509
Türkiye İş Bankası A.Ş.	2,401	267	0	7,562	1,593	2,886	6,997	0	343	343	11,819	97,710
Yapı ve Kredi Bankası A.Ş.	1,391	211	0	9,019	1,539	1,734	4,871	0	249	249	8,393	78,964
Banks Under Dep.Insur.Fund	47	2	0	578	163	0	6,211	-6,162	3	-6,159	216	1,196
Birleşik Fon Bankası A.Ş.	47	2	0	578	163	0	6,211	-6,162	3	-6,159	216	1,196
Foreign Banks	3,381	482	13	20,427	7,487	1,251	13,883	920	603	1,522	24,143	216,505
Alternatifbank A.Ş.	50	7	0	373	219	-6	143	0	-14	-14	343	4,533
Arap Türk Bankası A.Ş.	16	4	0	29	156	-1	7	51	5	57	218	1,448
Bank Mellat	2	0	0	3	56	0	1	18	1	19	75	119
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	7	0	63	187	0	0	7	3	10	197	2,318
Burgan Bank A.Ş.	48	9	0	455	319	6	33	0	2	2	360	3,967
Citibank A.Ş.	22	10	0	88	12	84	290	61	24	84	471	3,088
Denizbank A.Ş.	443	69	9	3,643	643	-100	1,905	551	106	657	3,104	30,766
Deutsche Bank A.Ş.	15	7	0	55	48	11	99	0	12	12	170	1,052
Finans Bank A.Ş.	608	0	1	4,502	1,062	-6	2,131	0	57	57	3,245	30,923
Habib Bank Limited	0	0	0	2	11	0	0	8	0	9	19	45
HSBC Bank A.Ş.	224	21	0	1,309	231	112	607	0	-23	-23	927	10,777
ICBC Turkey Bank A.Ş.	21	3	0	47	149	4	67	-6	-2	-8	212	2,519
ING Bank A.Ş.	238	91	0	1,594	1,234	32	286	0	36	36	1,588	16,577
Intesa Sanpaolo S.p.A.	12	3	0	16	240	0	0	31	8	39	279	1,562
JPMorgan Chase Bank N.A.	3	1	0	4	35	0	0	100	1	101	136	141
Odea Bank A.Ş.	74	24	0	411	842	-3	0	-38	8	-29	810	10,428
Rabobank A.Ş.	2	1	0	7	242	0	17	0	3	3	262	319
Société Générale (SA)	4	1	0	6	48	9	0	-21	-1	-21	35	158
The Royal Bank of Scotland Plc.	7	0	0	13	38	25	0	156	5	161	224	299
Turkland Bank A.Ş.	22	5	0	62	230	1	33	0	2	2	266	1,896
Türkiye Garanti Bankası A.Ş.	1,565	220	4	7,744	1,487	1,080	8,265	0	368	368	11,200	93,571
Development and Investment Banks	377	83	3	3,080	6,245	650	1,278	82	195	278	8,450	39,655
Aktif Yatırım Bankası A.Ş.	43	11	3	193	305	-3	36	0	8	8	346	2,791
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	1	0	27	119	15	40	-57	0	-57	117	568
Diler Yatırım Bankası A.Ş.	1	1	0	2	21	1	14	3	1	3	40	42
GSD Yatırım Bankası A.Ş.	2	0	0	6	18	1	15	0	1	1	35	106
İller Bankası A.Ş.	118	37	0	222	3,869	313	219	23	68	90	4,492	6,662
İstanbul Takas ve Saklama Bankası A.Ş.	13	6	0	1,588	212	13	68	1	23	24	318	2,658
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	7	18	0	27	0	1	1	46	90
Nurol Yatırım Bankası A.Ş.	5	2	0	113	16	11	15	0	1	1	44	296
Pasha Yatırım Bankası A.Ş.	1	0	0	5	90	0	0	-9	1	-8	83	123
Standard Chartered Yatırım Bankası Türk	2	0	0	3	14	2	15	-7	0	-7	25	28
Türk Eximbank	72	4	0	604	885	216	591	0	39	39	1,731	17,169
Türkiye Kalkınma Bankası A.Ş.	27	2	0	36	57	74	96	22	6	28	255	1,728
Türkiye Sınai Kalkınma Bankası A.Ş.	81	17	0	274	619	6	141	106	47	153	920	7,393

Maturity Structure of Deposits, USD Million

(March 2016)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	20,972	14,057	102,595	10,927	148,552	31,140	22,196	81,819	19,977	3,309	1,191	5,525	12,791	177,948	6,993	4,179	6,337	3,123	20,632	
Deposit Banks	20,972	14,057	102,595	10,927	148,552	31,140	22,196	81,819	19,977	3,309	1,191	5,525	12,791	177,948	6,993	4,179	6,337	3,123	20,632	
State-owned Commercial Banks	9,149	1,258	38,060	3,502	51,970	7,516	4,002	18,216	8,281	1,008	97	1,261	3,242	43,623	4,654	4,135	5,856	3,100	17,746	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,873	964	19,308	2,117	28,262	4,173	2,355	5,449	5,869	461	59	804	1,419	20,588	2,101	1,314	1,667	1,576	6,657	
Türkiye Halk Bankası A.Ş.	1,603	149	10,462	766	12,980	1,611	621	6,819	1,426	470	21	366	729	12,063	840	1,361	1,372	737	4,310	
Türkiye Vakıflar Bankası T.A.O.	1,673	146	8,291	619	10,728	1,732	1,025	5,949	986	78	17	91	1,094	10,971	1,713	1,461	2,818	787	6,779	
Privately-owned Commercial Banks	7,554	6,596	36,960	5,627	56,737	13,715	12,047	33,530	8,203	1,603	894	2,398	4,370	76,760	1,251	26	93	17	1,387	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,014	3,955	8,881	559	15,408	3,234	4,714	8,518	1,306	938	171	560	1,102	20,544	401	6	7	3	417	
Anadolubank A.Ş.	18	29	857	99	1,003	72	85	631	107	1	5	10	10	920	12	0	1	0	13	
Fibabanka A.Ş.	13	34	558	239	844	70	68	968	88	4	0	23	50	1,270	7	0	1	0	8	
Şekerbank T.A.Ş.	122	67	1,903	154	2,246	212	73	792	161	17	6	121	305	1,689	26	0	2	1	29	
Turkish Bank A.Ş.	3	2	56	6	66	13	4	102	32	1	0	4	2	158	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	380	1,287	3,989	255	5,912	1,029	1,034	3,233	95	63	276	115	21	5,866	132	14	42	11	199	
Türkiye İş Bankası A.Ş.	3,497	739	13,391	1,298	18,926	5,202	2,961	9,892	1,847	558	427	1,511	2,826	25,223	233	5	8	1	246	
Yapı ve Kredi Bankası A.Ş.	1,507	483	7,325	3,016	12,331	3,882	3,109	9,394	4,566	22	8	53	54	21,088	440	0	33	1	474	
Banks Under Dep.Insur.Fund	1	0	0	0	1	7	0	0	0	0	0	0	0	8	0	0	342	0	342	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	7	0	0	0	0	0	0	0	8	0	0	342	0	342	
Foreign Banks	4,269	6,203	27,575	1,798	39,844	9,902	6,148	30,073	3,493	697	201	1,866	5,180	57,558	1,087	18	46	6	1,157	
Alternatifbank A.Ş.	17	18	573	34	642	55	114	905	102	5	3	7	2	1,191	11	0	0	0	11	
Arap Türk Bankası A.Ş.	4	0	1	0	5	50	2	2	7	89	0	1	12	163	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	3	0	1	0	2	0	0	0	7	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	25	4	0	0	1	0	0	0	30	0	0	0	0	0	
Burgan Bank A.Ş.	8	17	428	86	539	52	85	1,248	210	8	0	7	21	1,631	9	0	0	0	9	
Citibank A.Ş.	0	0	0	0	0	367	324	15	17	6	0	9	20	757	15	0	0	0	15	
Denizbank A.Ş.	590	477	4,501	208	5,776	1,171	1,324	3,788	716	157	37	205	195	7,592	245	17	13	5	280	
Deutsche Bank A.Ş.	0	0	0	0	0	57	36	0	0	13	0	0	0	105	0	0	0	0	0	
Finans Bank A.Ş.	648	789	5,078	575	7,090	1,292	732	4,148	430	27	5	112	27	6,773	116	0	18	0	135	
Habib Bank Limited	0	0	0	0	0	4	0	0	0	0	0	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	172	398	1,441	98	2,110	799	691	1,467	70	110	51	204	34	3,425	50	0	0	0	50	
ICBC Turkey Bank A.Ş.	7	5	323	1	336	28	5	303	4	14	0	16	5	375	4	0	0	0	4	
ING Bank A.Ş.	186	3,290	974	55	4,506	437	274	1,360	104	39	5	56	6	2,282	138	0	0	0	138	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	32	186	1,770	15	2,003	187	359	3,888	289	12	0	46	17	4,800	11	0	0	0	11	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	25	6	2	0	0	0	0	0	33	0	0	0	0	0	
Turkland Bank A.Ş.	5	18	399	84	505	29	29	418	62	1	0	27	2	567	9	0	0	0	9	
Türkiye Garanti Bankası A.Ş.	2,600	1,005	12,086	641	16,332	5,320	2,163	12,529	1,482	214	99	1,174	4,839	27,821	477	1	15	0	493	

Maturity Structure of Deposits, USD M

(March 2016)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	13,456	12,976	29,467	6,732	62,631	2,370	1,490	6,874	3,608	14,341	2,409	27	202	317	2,955	1	814	0	0
Deposit Banks	13,456	12,976	29,467	6,732	62,631	2,370	1,490	6,874	3,608	14,341	2,409	27	202	317	2,955	1	814	0	0
State-owned Commercial Banks	3,125	4,262	10,797	1,084	19,268	2,009	925	2,824	777	6,536	810	8	44	13	876	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,264	1,726	1,824	203	5,016	480	479	1,350	480	2,789	342	8	44	13	408	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,081	1,105	5,143	339	7,669	199	32	274	21	525	287	0	0	0	287	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	780	1,431	3,829	542	6,582	1,329	415	1,201	277	3,221	181	0	0	0	181	0	0	0	0
Privately-owned Commercial Banks	6,400	4,712	12,860	4,505	28,478	211	378	2,948	2,303	5,841	972	14	92	213	1,290	0	0	0	0
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,829	1,864	2,327	1,188	7,208	61	340	614	339	1,353	225	4	3	13	245	0	0	0	0
Anadolubank A.Ş.	68	22	271	63	424	1	1	20	16	38	1	0	3	1	4	0	0	0	0
Fibabanka A.Ş.	50	48	249	162	509	0	0	16	17	34	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	121	40	344	23	527	10	1	141	6	158	35	0	0	7	42	0	0	0	0
Turkish Bank A.Ş.	3	1	3	0	7	0	0	1	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	678	312	1,522	372	2,884	18	13	542	744	1,317	56	9	61	36	163	0	0	0	0
Türkiye İş Bankası A.Ş.	2,087	895	2,580	887	6,449	89	14	702	978	1,784	546	0	0	92	638	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,566	1,529	5,564	1,810	10,469	31	9	912	204	1,155	107	0	25	63	195	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,931	4,002	5,810	1,142	14,885	150	186	1,101	527	1,964	627	5	66	91	789	0	814	0	0
Alternatifbank A.Ş.	21	113	225	62	422	0	2	10	8	20	0	0	0	7	7	0	0	0	0
Arap Türk Bankası A.Ş.	2	0	0	0	2	3	0	0	0	3	0	0	0	0	0	0	0	0	0
Bank Mellat	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	27	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	19	26	93	53	192	0	1	16	16	34	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	210	890	154	0	1,255	35	82	0	0	117	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	633	646	1,230	136	2,646	28	26	464	26	544	48	5	44	23	120	0	0	0	0
Deutsche Bank A.Ş.	35	27	0	0	62	0	4	0	0	4	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	536	513	1,414	356	2,820	10	30	141	162	342	135	0	2	19	157	0	0	0	0
Habib Bank Limited	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	113	255	208	3	578	4	4	5	0	13	82	0	11	2	95	0	0	0	0
ICBC Turkey Bank A.Ş.	11	13	108	0	132	1	0	3	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	225	202	132	9	568	6	1	9	0	16	6	0	0	0	6	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.	46	80	588	6	721	0	4	127	0	132	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	22	5	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	21	46	168	68	304	0	1	19	12	32	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,029	1,157	1,480	449	5,115	62	32	307	302	703	356	0	9	39	404	0	814	0	0

Maturity Structure of Deposits, USD M
(March 2016)

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	45	7,285	1,669	142	3,253	3,125	5,778	6,301	1,396	17	0	0	0	0	0	0	0	29,827	85,344	67,358	240,267	63,918	456,885
Deposit Banks	45	7,285	1,669	142	3,253	3,125	5,778	6,301	1,396	17	0	0	0	0	0	0	0	29,827	85,344	67,358	240,267	63,918	456,885
State-owned Commercial Banks	30	4,571	1,374	101	1,655	1,526	2,004	1,535	525	17	0	0	0	0	0	0	0	13,337	30,482	20,801	80,437	21,636	153,355
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	2,059	45	46	32	419	143	1,149	270	11	0	0	0	0	0	0	0	4,192	15,014	9,393	30,632	12,872	67,912
Türkiye Halk Bankası A.Ş.	10	1,044	840	0	1,558	968	1,765	283	246	5	0	0	0	0	0	0	0	6,721	7,907	5,306	27,041	4,302	44,555
Türkiye Vakıflar Bankası T.A.O.	3	1,468	489	55	64	139	96	103	8	0	0	0	0	0	0	0	0	2,425	7,561	6,101	22,764	4,462	40,888
Privately-owned Commercial Banks	7	2,196	278	31	416	700	2,369	2,872	426	0	0	0	0	0	0	0	0	9,296	32,556	27,562	91,528	28,141	179,788
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Akbank T.A.Ş.	3	343	3	1	35	350	1,532	2,153	131	0	0	0	0	0	0	0	0	4,552	8,871	11,747	22,446	6,664	49,728
Anadolubank A.Ş.	0	5	38	17	4	17	65	0	0	0	0	0	0	0	0	0	0	145	176	163	1,895	313	2,547
Fibabanka A.Ş.	0	2	0	0	3	6	21	0	0	0	0	0	0	0	0	0	0	32	148	158	1,836	557	2,698
Şekerbank T.A.Ş.	0	9	37	0	0	22	31	3	98	0	0	0	0	0	0	0	0	200	643	218	3,371	659	4,891
Turkish Bank A.Ş.	0	0	0	13	1	0	0	53	0	0	0	0	0	0	0	0	0	67	21	7	166	106	300
Türk Ekonomi Bankası A.Ş.	0	0	0	0	2	113	2	0	0	0	0	0	0	0	0	0	0	117	2,358	3,060	9,506	1,535	16,459
Türkiye İş Bankası A.Ş.	1	731	33	1	298	156	640	639	92	0	0	0	0	0	0	0	0	2,592	12,604	5,929	28,757	8,569	55,859
Yapı ve Kredi Bankası A.Ş.	2	1,105	166	0	73	37	79	24	104	0	0	0	0	0	0	0	0	1,591	7,735	6,279	23,551	9,739	47,304
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	50	59	0	342	0	401
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	50	59	0	342	0	401
Foreign Banks	7	518	18	10	1,182	899	1,405	1,895	396	0	0	0	0	0	0	0	0	7,144	22,247	18,994	67,959	14,141	123,341
Alternatifbank A.Ş.	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	3	109	253	1,721	214	2,296
Arap Türk Bankası A.Ş.	2	9	0	0	121	112	229	551	0	0	0	0	0	0	0	0	0	1,025	272	123	233	571	1,198
Bank Mellat	0	0	0	0	21	0	11	0	0	0	0	0	0	0	0	0	0	32	28	0	11	0	41
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	309	111	278	0	0	0	0	0	0	0	0	0	698	29	340	111	278	758
Burgan Bank A.Ş.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	99	129	1,793	386	2,407
Citibank A.Ş.	0	0	0	0	179	19	0	0	0	0	0	0	0	0	0	0	0	197	812	1,314	178	37	2,341
Denizbank A.Ş.	0	212	18	1	25	351	260	50	1	0	0	0	0	0	0	0	0	919	2,898	3,095	10,523	1,361	17,877
Deutsche Bank A.Ş.	0	50	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	117	171	118	0	0	289
Finans Bank A.Ş.	3	0	0	0	6	41	448	87	0	0	0	0	0	0	0	0	0	585	2,774	2,110	11,361	1,657	17,902
Habib Bank Limited	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	8	1	9	0	18
HSBC Bank A.Ş.	0	142	0	0	11	9	0	0	0	0	0	0	0	0	0	0	0	162	1,340	1,550	3,335	207	6,433
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	23	752	10	850
ING Bank A.Ş.	0	0	0	0	443	0	0	0	0	0	0	0	0	0	0	0	0	443	1,481	3,773	2,531	174	7,959
Intesa Sanpaolo S.p.A.	0	0	0	9	0	0	0	496	0	0	0	0	0	0	0	0	0	505	1	0	0	505	507
JPMorgan Chase Bank N.A.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1
Odea Bank A.Ş.	0	0	0	0	0	33	335	125	0	0	0	0	0	0	0	0	0	493	289	663	6,755	452	8,159
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	29	0	0	34	0	0	0	0	0	0	0	0	0	63	29	0	0	34	63
The Royal Bank of Scotland Plc.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	49	11	2	0	62
Turkland Bank A.Ş.	0	0	0	0	2	1	2	6	0	0	0	0	0	0	0	0	0	10	66	94	1,033	233	1,427
Türkiye Garanti Bankası A.Ş.	2	105	0	1	271	22	9	267	394	0	0	0	0	0	0	0	0	1,885	11,725	5,398	27,609	8,020	52,753

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

(March 2016)

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	82,538	65,358	29,142	73,090	685	709	743	151	0	3
Deposit Banks	82,538	65,358	29,142	73,090	685	709	743	151	0	3
State-owned Commercial Banks	32,455	19,393	11,365	17,054	0	0	250	20	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,028	9,146	7,217	8,509	0	0	199	20	0	0
Türkiye Halk Bankası A.Ş.	7,583	5,363	2,369	4,045	0	0	51	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,844	4,884	1,779	4,500	0	0	0	0	0	0
Privately-owned Commercial Banks	28,545	27,846	11,394	30,811	489	482	440	77	0	3
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,530	7,879	2,701	9,461	0	0	0	0	0	0
Anadolubank A.Ş.	301	702	63	568	0	0	0	0	0	0
Fibabanka A.Ş.	255	585	61	688	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,297	962	563	892	0	0	0	0	0	0
Turkish Bank A.Ş.	31	35	17	74	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,773	2,967	671	2,484	30	120	0	0	0	0
Türkiye İş Bankası A.Ş.	10,032	8,711	5,460	10,909	381	262	440	77	0	3
Yapı ve Kredi Bankası A.Ş.	6,326	6,005	1,858	5,735	78	100	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0
Foreign Banks	21,538	18,119	6,382	25,225	196	227	53	55	0	0
Alternatifbank A.Ş.	210	433	39	383	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	4	1	22	52	0	0	0	0	0	0
Bank Mellat	0	0	1	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	178	360	74	964	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,958	2,796	825	3,428	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,873	3,215	1,012	3,584	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,242	832	682	1,797	5	20	51	54	0	0
ICBC Turkey Bank A.Ş.	170	165	53	152	0	0	0	0	0	0
ING Bank A.Ş.	3,517	985	421	1,095	0	0	2	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	487	1,516	118	2,633	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	108	392	30	332	0	5	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,790	7,423	3,104	10,804	191	202	0	0	0	0

Information on borrowings, USD Million

(March 2016)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,586	29,948	2,433	68,824	102,790
Deposit Banks	1,346	17,800	2,354	60,639	82,139
State-owned Commercial Banks	217	4,684	525	14,608	20,034
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	72	1,915	341	4,290	6,617
Türkiye Halk Bankası A.Ş.	113	2,268	100	4,386	6,867
Türkiye Vakıflar Bankası T.A.O.	33	501	84	5,933	6,550
Privately-owned Commercial Banks	632	5,869	745	24,496	31,742
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	57	631	6	7,326	8,019
Anadolubank A.Ş.	10	107	0	98	215
Fibabanka A.Ş.	5	66	0	403	474
Şekerbank T.A.Ş.	19	60	25	555	659
Turkish Bank A.Ş.	1	23	0	15	39
Türk Ekonomi Bankası A.Ş.	49	2,857	21	1,013	3,941
Türkiye İş Bankası A.Ş.	424	890	554	8,096	9,964
Yapı ve Kredi Bankası A.Ş.	67	1,236	139	6,991	8,432
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	497	7,247	1,084	21,535	30,363
Alternatifbank A.Ş.	8	152	0	997	1,157
Arap Türk Bankası A.Ş.	1	0	0	0	1
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,223	1	76	1,299
Burgan Bank A.Ş.	12	99	0	527	638
Citibank A.Ş.	72	0	0	0	72
Denizbank A.Ş.	61	1,757	0	1,911	3,729
Deutsche Bank A.Ş.	163	371	0	0	533
Finans Bank A.Ş.	36	1,312	0	748	2,096
Habib Bank Limited	0	5	0	1	6
HSBC Bank A.Ş.	4	112	225	1,414	1,754
ICBC Turkey Bank A.Ş.	7	298	0	952	1,258
ING Bank A.Ş.	32	647	179	4,152	5,009
Intesa Sanpaolo S.p.A.	0	560	41	159	760
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	2	455	0	450	907
Rabobank A.Ş.	0	4	0	46	50
Société Générale (SA)	2	0	22	9	33
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	5	30	0	43	77
Türkiye Garanti Bankası A.Ş.	93	223	618	10,050	10,983
Development and Investment Banks	240	12,148	78	8,185	20,651
Aktif Yatırım Bankası A.Ş.	21	760	44	0	824
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	137	0	81	218
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	7	5	0	0	13
İller Bankası A.Ş.	0	0	0	336	336
İstanbul Takas ve Saklama Bankası A.Ş.	159	593	0	0	752
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	0	15	0	6	21
Pasha Yatırım Bankası A.Ş.	3	4	0	25	32
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	10,565	0	1,917	12,482
Türkiye Kalkınma Bankası A.Ş.	0	9	0	1,423	1,432
Türkiye Sınai Kalkınma Bankası A.Ş.	50	59	35	4,393	4,536

Information on taxes payable, USD Million

(March 2016)

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	888	460	11	307	0	11	217	1,894
Deposit Banks	848	458	11	301	0	9	191	1,818
State-owned Commercial Banks	308	187	2	80	0	2	59	638
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	199	79	1	37	0	1	31	347
Türkiye Halk Bankası A.Ş.	67	52	0	18	0	0	9	146
Türkiye Vakıflar Bankası T.A.O.	42	57	1	25	0	1	19	144
Privately-owned Commercial Banks	355	167	4	130	0	4	78	738
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	87	43	1	32	0	1	14	178
Anadolubank A.Ş.	9	2	0	3	0	0	1	15
Fibabanka A.Ş.	4	3	0	3	0	0	1	10
Şekerbank T.A.Ş.	1	5	0	6	0	0	2	15
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	36	16	1	14	0	1	5	72
Türkiye İş Bankası A.Ş.	136	52	1	37	0	1	38	264
Yapı ve Kredi Bankası A.Ş.	83	45	1	34	0	2	19	183
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	2
Foreign Banks	185	104	5	91	0	3	53	441
Alternatifbank A.Ş.	0	3	0	2	0	0	1	6
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	1	3
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	7	0	0	0	0	0	0	7
Burgan Bank A.Ş.	2	3	0	2	0	0	1	8
Citibank A.Ş.	6	2	0	1	0	0	1	10
Denizbank A.Ş.	27	17	1	13	0	0	4	62
Deutsche Bank A.Ş.	4	0	0	0	0	0	3	7
Finans Bank A.Ş.	0	15	1	16	0	0	13	46
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	5	1	4	0	1	7	17
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	0	2
ING Bank A.Ş.	0	8	0	7	0	0	5	22
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	9	0	7	0	0	6	22
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	1	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	132	39	1	35	0	1	9	218
Turkland Bank A.Ş.	0	2	0	2	0	0	0	4
Development and Investment Banks	40	2	0	6	0	1	26	75
Aktif Yatırım Bankası A.Ş.	2	2	0	2	0	0	1	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	17	0	0	0	0	1	18	36
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	5
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	2	3
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	0	1	0	0	3	17

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

(March 2016)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	6,506	288	812	242	454	234	8,006	981
Deposit Banks	6,368	283	806	240	445	227	7,846	970
State-owned Commercial Banks	1,807	69	184	51	140	30	2,161	445
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	898	49	53	12	63	25	1,039	445
Türkiye Halk Bankası A.Ş.	334	10	47	31	38	0	419	0
Türkiye Vakıflar Bankası T.A.O.	576	10	84	9	39	5	704	0
Privately-owned Commercial Banks	2,617	122	321	78	157	152	3,247	354
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	746	33	102	23	42	28	918	71
Anadolubank A.Ş.	20	1	2	0	1	0	24	0
Fibabanka A.Ş.	28	0	7	4	2	0	37	0
Şekerbank T.A.Ş.	33	5	21	12	5	1	61	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	201	3	34	1	15	4	254	0
Türkiye İş Bankası A.Ş.	832	38	75	13	59	38	1,005	283
Yapı ve Kredi Bankası A.Ş.	753	42	81	24	32	81	947	0
Banks Under Dep.Insur.Fund	6	0	0	0	0	2	8	0
Birleşik Fon Bankası A.Ş.	6	0	0	0	0	2	8	0
Foreign Banks	1,939	91	301	112	147	44	2,431	171
Alternatifbank A.Ş.	20	1	7	5	3	1	31	0
Arap Türk Bankası A.Ş.	6	0	0	0	2	0	8	5
Bank Mellat	0	0	0	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	1	0	0	0	0	4	0
Burgan Bank A.Ş.	22	0	6	4	1	0	30	9
Citibank A.Ş.	12	0	0	0	2	0	13	0
Denizbank A.Ş.	271	17	62	33	28	0	361	5
Deutsche Bank A.Ş.	6	1	0	0	0	1	6	0
Finans Bank A.Ş.	331	21	53	14	32	12	429	35
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	120	8	11	5	14	12	157	0
ICBC Turkey Bank A.Ş.	10	0	1	0	1	0	13	0
ING Bank A.Ş.	153	2	20	7	7	17	196	0
Intesa Sanpaolo S.p.A.	12	0	0	0	0	0	12	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	56	2	11	9	2	0	69	0
Rabobank A.Ş.	1	0	0	0	0	0	1	0
Société Générale (SA)	1	0	0	0	0	0	1	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	8	0	4	2	1	0	13	0
Türkiye Garanti Bankası A.Ş.	905	38	126	32	54	0	1,085	117
Development and Investment Banks	137	5	6	2	9	7	160	11
Aktif Yatırım Bankası A.Ş.	26	1	1	0	1	0	28	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	0	0	0	0	5	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	6	0	7	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	1	1	0	1	3	1
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	45	4	1	1	0	0	46	10
Türkiye Kalkınma Bankası A.Ş.	13	0	2	0	0	0	15	0
Türkiye Sınai Kalkınma Bankası A.Ş.	44	0	2	1	1	5	52	0

Information on Income-Expenditure, USD Million

(March 2016)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	12,952	150	2,667	254	16,022	6,364	620	1,660	8,643	7,379	2,202	463	1,739	182
Deposit Banks	12,605	80	2,618	234	15,537	6,364	564	1,562	8,489	7,048	2,170	455	1,715	177
State-owned Commercial Banks	4,032	16	981	35	5,065	2,201	93	567	2,861	2,204	418	104	314	15
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,744	7	513	19	2,283	849	36	282	1,167	1,115	161	31	130	1
Türkiye Halk Bankası A.Ş.	1,139	7	244	6	1,397	709	31	116	856	540	133	30	103	0
Türkiye Vakıflar Bankası T.A.O.	1,149	2	224	11	1,386	642	26	169	837	549	124	43	80	14
Privately-owned Commercial Banks	4,958	14	1,000	66	6,038	2,481	223	660	3,364	2,673	991	180	811	144
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	1,197	4	330	20	1,550	661	39	165	865	685	250	40	210	8
Anadolubank A.Ş.	77	0	9	6	93	49	1	3	53	40	8	1	6	0
Fibabanka A.Ş.	98	1	2	1	102	51	3	8	62	40	4	2	2	0
Şekerbank T.A.Ş.	202	0	31	3	236	94	10	34	138	98	31	5	26	0
Turkish Bank A.Ş.	7	0	1	0	8	3	0	1	4	5	0	0	0	0
Türk Ekonomi Bankası A.Ş.	575	3	45	5	628	300	24	23	347	281	116	29	88	7
Türkiye İş Bankası A.Ş.	1,510	2	334	18	1,864	619	70	296	985	879	265	40	225	129
Yapı ve Kredi Bankası A.Ş.	1,291	4	248	12	1,555	704	75	131	910	645	316	63	254	0
Banks Under Dep.Insur.Fund	15	4	7	0	26	7	10	0	16	10	0	0	0	0
Birleşik Fon Bankası A.Ş.	15	4	7	0	26	7	10	0	16	10	0	0	0	0
Foreign Banks	3,599	46	630	133	4,408	1,675	238	335	2,248	2,160	760	171	589	18
Alternatifbank A.Ş.	73	3	6	14	96	47	10	4	62	34	5	3	1	0
Arap Türk Bankası A.Ş.	10	2	7	0	19	3	0	0	3	17	4	0	3	0
Bank Mellat	0	0	1	0	2	0	0	0	0	2	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	15	5	0	0	21	1	1	0	3	19	0	0	0	0
Burgan Bank A.Ş.	68	0	4	23	95	33	6	25	63	31	2	1	1	0
Citibank A.Ş.	32	12	10	2	57	27	2	2	30	27	11	3	8	0
Denizbank A.Ş.	588	0	119	10	718	264	45	60	369	348	129	31	98	0
Deutsche Bank A.Ş.	13	1	5	0	20	1	5	0	7	13	5	1	3	0
Finans Bank A.Ş.	646	0	71	10	727	307	24	44	375	352	141	28	113	0
Habib Bank Limited	0	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	176	1	17	3	197	79	23	7	109	89	40	4	36	7
ICBC Turkey Bank A.Ş.	34	0	6	1	40	13	5	1	19	21	1	0	1	0
ING Bank A.Ş.	330	1	30	4	365	129	28	12	169	196	43	15	28	11
Intesa Sanpaolo S.p.A.	12	0	0	0	12	0	2	0	2	10	0	0	0	0
JPMorgan Chase Bank N.A.	0	2	1	0	3	0	0	0	1	2	1	0	1	0
Odea Bank A.Ş.	191	8	9	26	233	138	8	4	150	83	16	3	12	0
Rabobank A.Ş.	1	2	4	0	7	0	0	0	0	7	0	0	0	0
Société Générale (SA)	1	0	2	0	3	0	1	1	1	2	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	1	6	8	0	0	0	0	7	1	0	1	0
Turkland Bank A.Ş.	43	0	8	1	52	31	0	2	34	18	3	0	2	0
Türkiye Garanti Bankası A.Ş.	1,366	6	328	33	1,733	601	79	172	852	881	357	81	277	0
Development and Investment Banks	347	70	49	20	485	0	56	97	154	331	32	8	24	5
Aktif Yatırım Bankası A.Ş.	57	0	8	1	66	0	7	29	35	31	13	4	9	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	9	0	1	1	11	0	2	4	6	5	1	0	1	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	1	2	1	0	1	0
İller Bankası A.Ş.	72	35	0	0	107	0	0	0	0	107	2	0	2	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	26	1	0	28	0	4	0	4	24	10	1	9	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	1	1	0	0	1	1	1	0	0	0	0
Nurol Yatırım Bankası A.Ş.	10	0	0	0	10	0	1	4	5	5	1	0	0	0
Pasha Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	3	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	113	4	3	0	120	0	22	29	51	69	3	1	2	0
Türkiye Kalkınma Bankası A.Ş.	13	3	1	1	18	0	4	0	4	14	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	66	0	34	16	116	0	17	30	47	69	1	1	1	3

Information on Income-Expenditure, U:
(March 2016)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	-451	886	9,735	1,983	4,324	3,428	0	134	0	3,562	-687	2,875	0	0	0	0	0	2,875
Deposit Banks	-419	844	9,364	1,964	4,206	3,193	0	134	0	3,328	-648	2,680	0	0	0	0	0	2,680
State-owned Commercial Banks	14	288	2,835	434	1,145	1,256	0	0	0	1,256	-262	993	0	0	0	0	0	993
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	119	1,366	158	475	732	0	0	0	732	-163	570	0	0	0	0	0	570
Türkiye Halk Bankası A.Ş.	7	82	733	96	340	297	0	0	0	297	-56	241	0	0	0	0	0	241
Türkiye Vakıflar Bankası T.A.O.	7	87	737	180	330	226	0	0	0	226	-44	183	0	0	0	0	0	183
Privately-owned Commercial Banks	-189	301	3,741	817	1,640	1,284	0	38	0	1,323	-242	1,080	0	0	0	0	0	1,080
Adabank A.Ş.	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	15	100	1,018	213	358	447	0	0	0	447	-91	357	0	0	0	0	0	357
Anadolubank A.Ş.	10	5	62	13	26	23	0	0	0	23	-5	18	0	0	0	0	0	18
Fibabanka A.Ş.	4	5	51	13	25	12	0	0	0	12	-4	9	0	0	0	0	0	9
Şekerbank T.A.Ş.	-15	26	135	51	78	6	0	0	0	6	-2	4	0	0	0	0	0	4
Turkish Bank A.Ş.	0	0	5	0	4	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-32	31	374	54	195	126	0	0	0	126	-25	100	0	0	0	0	0	100
Türkiye İş Bankası A.Ş.	-176	90	1,147	225	529	394	0	0	0	394	-51	343	0	0	0	0	0	343
Yapı ve Kredi Bankası A.Ş.	5	44	948	247	425	276	0	38	0	314	-65	249	0	0	0	0	0	249
Banks Under Dep.Insur.Fund	0	1	11	2	4	4	0	0	0	4	-1	3	0	0	0	0	0	3
Birleşik Fon Bankası A.Ş.	0	1	11	2	4	4	0	0	0	4	-1	3	0	0	0	0	0	3
Foreign Banks	-244	254	2,777	711	1,416	649	0	96	0	745	-143	603	0	0	0	0	0	603
Alternatifbank A.Ş.	-7	5	33	24	27	-18	0	0	0	-18	4	-14	0	0	0	0	0	-14
Arap Türk Bankası A.Ş.	0	0	20	6	6	7	0	0	0	7	-2	5	0	0	0	0	0	5
Bank Mellat	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-11	1	9	0	5	4	0	0	0	4	0	3	0	0	0	0	0	3
Burgan Bank A.Ş.	2	1	35	8	23	4	0	-1	0	3	-1	2	0	0	0	0	0	2
Citibank A.Ş.	11	14	60	3	27	30	0	0	0	30	-6	24	0	0	0	0	0	24
Denizbank A.Ş.	-60	49	436	141	218	78	0	46	0	124	-19	106	0	0	0	0	0	106
Deutsche Bank A.Ş.	7	1	25	0	10	15	0	0	0	15	-3	12	0	0	0	0	0	12
Finans Bank A.Ş.	-58	8	415	94	249	72	0	0	0	72	-15	57	0	0	0	0	0	57
Habib Bank Limited	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	10	23	165	76	111	-23	0	0	0	-23	0	-23	0	0	0	0	0	-23
ICBC Turkey Bank A.Ş.	-6	1	18	4	15	-1	0	0	0	-1	0	-2	0	0	0	0	0	-2
ING Bank A.Ş.	-33	18	220	56	120	43	0	0	0	43	-7	36	0	0	0	0	0	36
Intesa Sanpaolo S.p.A.	2	0	12	0	1	10	0	0	0	10	-2	8	0	0	0	0	0	8
JPMorgan Chase Bank N.A.	3	0	6	0	4	2	0	0	0	2	-1	1	0	0	0	0	0	1
Odea Bank A.Ş.	-17	1	79	22	47	10	0	0	0	10	-2	8	0	0	0	0	0	8
Rabobank A.Ş.	0	0	8	0	3	4	0	0	0	4	-1	3	0	0	0	0	0	3
Société Générale (SA)	0	2	4	2	4	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
The Royal Bank of Scotland Plc.	0	2	10	0	5	6	0	0	0	6	-1	5	0	0	0	0	0	5
Turkland Bank A.Ş.	0	4	25	8	15	2	0	0	0	2	0	2	0	0	0	0	0	2
Türkiye Garanti Bankası A.Ş.	-88	123	1,193	265	525	404	0	50	0	454	-85	368	0	0	0	0	0	368
Development and Investment Banks	-31	42	372	19	118	235	0	0	0	235	-39	195	0	0	0	0	0	195
Aktif Yatırım Bankası A.Ş.	-3	8	44	9	25	10	0	0	0	10	-2	8	0	0	0	0	0	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	1	7	1	5	1	0	0	0	1	-1	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	2	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	-1	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
İller Bankası A.Ş.	0	9	117	0	33	85	0	0	0	85	-17	68	0	0	0	0	0	68
İstanbul Takas ve Saklama Bankası A.Ş.	0	2	37	1	7	28	0	0	0	28	-5	23	0	0	0	0	0	23
Merrill Lynch Yatırım Bank A.Ş.	2	3	6	0	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Nurul Yatırım Bankası A.Ş.	-1	1	5	1	2	2	0	0	0	2	0	1	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	3	0	1	2	0	0	0	2	0	1	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	2	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	-23	12	59	1	19	39	0	0	0	39	0	39	0	0	0	0	0	39
Türkiye Kalkınma Bankası A.Ş.	0	0	15	1	7	7	0	0	0	7	-2	6	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	-4	3	72	5	10	57	0	0	0	57	-11	47	0	0	0	0	0	47

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

(March 2016)

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	592	365	588	194	9	41	28	167	1,983
Deposit Banks	591	363	586	190	3	41	28	162	1,964
State-owned Commercial Banks	134	120	90	65	0	2	2	21	434
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	48	72	6	32	0	0	0	0	158
Türkiye Halk Bankası A.Ş.	53	1	8	21	0	0	0	14	96
Türkiye Vakıflar Bankası T.A.O.	34	47	76	12	0	2	2	7	180
Privately-owned Commercial Banks	230	132	240	73	0	19	20	103	817
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	151	11	2	17	0	11	14	7	213
Anadolubank A.Ş.	9	1	0	2	0	0	0	0	13
Fibabanka A.Ş.	2	1	5	5	0	0	0	0	13
Şekerbank T.A.Ş.	10	12	22	0	0	1	0	7	51
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	17	13	17	6	0	0	0	0	54
Türkiye İş Bankası A.Ş.	39	54	64	2	0	0	0	66	225
Yapı ve Kredi Bankası A.Ş.	2	40	131	41	0	6	5	22	247
Banks Under Dep.Insur.Fund	0	0	0	2	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Foreign Banks	226	111	255	51	3	20	7	38	711
Alternatifbank A.Ş.	5	7	7	0	0	1	0	3	24
Arap Türk Bankası A.Ş.	0	0	0	1	1	3	2	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.	1	2	2	2	0	0	0	0	8
Citibank A.Ş.	0	0	1	2	0	0	0	0	3
Denizbank A.Ş.	21	32	50	12	1	15	4	5	141
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	21	16	58	8	0	0	0	-9	94
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	13	13	26	0	0	1	0	23	76
ICBC Turkey Bank A.Ş.	0	1	1	2	0	0	0	0	4
ING Bank A.Ş.	9	16	29	0	0	0	0	2	56
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.	7	10	6	-1	0	0	0	0	22
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	1	0	0	0	1	0	2
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	2	3	0	0	0	0	1	8
Türkiye Garanti Bankası A.Ş.	146	11	72	22	0	0	0	13	265
Development and Investment Banks	2	2	2	4	6	1	0	4	19
Aktif Yatırım Bankası A.Ş.	0	1	2	0	5	0	0	0	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	0	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	1	0	0	0	0	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	1	0	0	1	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	1	0	4	5

Information related to other operational expenses, USD Million

(March 2016)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	1,870	48	0	0	161	4	0	83	0	1	7	0	277	58	88	970	2	753	4,324
Deposit Banks	1,805	46	0	0	158	4	0	81	0	1	7	0	272	56	87	949	2	738	4,206
State-owned Commercial Banks	488	24	0	0	45	0	0	7	0	0	2	0	55	12	18	242	0	251	1,145
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	198	9	0	0	24	0	0	3	0	0	0	0	18	7	6	75	0	135	475
Türkiye Halk Bankası A.Ş.	159	9	0	0	10	0	0	2	0	0	0	0	18	2	6	70	0	63	340
Türkiye Vakıflar Bankası T.A.O.	131	6	0	0	11	0	0	2	0	2	0	0	19	4	5	97	0	53	330
Privately-owned Commercial Banks	710	11	0	0	62	0	0	43	0	1	3	0	102	18	36	384	1	269	1,640
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.	147	0	0	0	11	0	0	7	0	0	0	0	15	2	7	105	0	64	358
Anadolubank A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	4	26
Fibabanka A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	2	0	1	3	0	6	25
Şekerbank T.A.Ş.	32	1	0	0	2	0	0	3	0	0	1	0	6	1	1	18	0	12	78
Turkish Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	4
Türk Ekonomi Bankası A.Ş.	79	2	0	0	8	0	0	3	0	0	0	0	19	2	6	43	0	33	195
Türkiye İş Bankası A.Ş.	251	8	0	0	18	0	0	20	0	0	1	0	34	6	10	107	0	71	529
Yapı ve Kredi Bankası A.Ş.	171	0	0	0	20	0	0	10	0	0	0	0	23	7	12	103	0	78	425
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Foreign Banks	604	11	0	0	50	4	0	31	0	0	2	0	114	25	33	322	1	217	1,416
Alternatifbank A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	3	0	0	4	0	2	27
Arap Türk Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	2	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	1	5
Burgan Bank A.Ş.	12	1	0	0	1	0	0	1	0	0	0	0	2	0	0	5	0	2	23
Citibank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	11	0	5	27
Denizbank A.Ş.	102	1	0	0	9	0	0	7	0	0	0	0	21	5	5	41	0	26	218
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	0	2	10
Finans Bank A.Ş.	100	1	0	0	12	0	0	9	0	0	1	0	20	10	8	44	0	44	249
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.	49	1	0	0	3	0	0	2	0	0	0	0	14	3	1	14	0	23	111
ICBC Turkey Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	15
ING Bank A.Ş.	51	0	0	0	5	0	0	1	0	0	0	0	10	2	5	25	0	22	120
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	4
Odea Bank A.Ş.	21	0	0	0	0	4	0	2	0	0	0	0	5	0	1	13	0	0	47
Rabobank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Société Générale (SA)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
The Royal Bank of Scotland Plc.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Turkland Bank A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	2	1	0	3	0	1	15
Türkiye Garanti Bankası A.Ş.	210	5	0	0	18	0	0	4	0	0	1	0	33	3	12	153	0	84	525
Development and Investment Banks	65	2	0	0	4	0	0	2	0	0	0	0	5	2	1	21	0	15	118
Aktif Yatırım Bankası A.Ş.	9	0	0	0	2	0	0	1	0	0	0	0	2	2	1	6	0	3	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	23	0	0	0	1	0	0	0	0	0	0	0	1	0	0	7	0	0	33
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
Merrill Lynch Yatırım Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Eximbank	9	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	7	19
Türkiye Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	10

Net trading income/loss, USD Million
(March 2016)

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	245	9,105	644,899	654,249	154	10,346	644,200	654,700	-451
Deposit Banks	240	8,971	644,093	653,303	153	10,085	643,485	653,722	-419
State-owned Commercial Banks	8	1,191	3,980	5,178	1	1,026	4,137	5,164	14
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3	686	2,773	3,461	1	440	3,020	3,461	0
Türkiye Halk Bankası A.Ş.	1	125	1,121	1,247	0	200	1,040	1,240	7
Türkiye Vakıflar Bankası T.A.O.	4	380	86	469	0	386	77	463	7
Privately-owned Commercial Banks	120	3,956	604,206	608,281	61	4,610	603,799	608,471	-189
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53	1,415	587,628	589,096	44	1,450	587,588	589,081	15
Anadolubank A.Ş.	19	180	36	235	9	185	31	224	10
Fibabanka A.Ş.	0	92	54	147	0	89	54	143	4
Şekerbank T.A.Ş.	2	108	695	805	0	131	689	820	-15
Turkish Bank A.Ş.	0	4	78	82	0	5	76	82	0
Türk Ekonomi Bankası A.Ş.	4	587	876	1,467	3	679	817	1,499	-32
Türkiye İş Bankası A.Ş.	24	811	12,934	13,770	1	1,085	12,860	13,946	-176
Yapı ve Kredi Bankası A.Ş.	17	759	1,905	2,681	5	986	1,685	2,676	5
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	112	3,824	35,907	39,843	91	4,449	35,548	40,088	-244
Alternatifbank A.Ş.	0	52	794	846	0	87	766	853	-7
Arap Türk Bankası A.Ş.	0	0	630	630	0	2	628	630	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	8	320	327	0	40	298	338	-11
Burgan Bank A.Ş.	2	4	1,163	1,170	0	5	1,163	1,168	2
Citibank A.Ş.	7	94	3	104	3	90	0	93	11
Denizbank A.Ş.	4	757	18,992	19,752	6	985	18,820	19,811	-60
Deutsche Bank A.Ş.	12	87	98	198	4	81	105	191	7
Finans Bank A.Ş.	5	445	939	1,388	1	499	947	1,446	-58
Habib Bank Limited	0	0	2	2	0	0	2	2	0
HSBC Bank A.Ş.	8	530	6,542	7,080	3	542	6,525	7,070	10
ICBC Turkey Bank A.Ş.	0	9	26	35	0	24	17	41	-6
ING Bank A.Ş.	1	428	946	1,375	2	553	853	1,408	-33
Intesa Sanpaolo S.p.A.	0	1	1	2	0	0	0	0	2
JPMorgan Chase Bank N.A.	3	29	1	33	1	29	0	30	3
Odea Bank A.Ş.	1	163	681	845	1	161	700	862	-17
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	6	50	56	0	4	51	55	0
The Royal Bank of Scotland Plc.	0	7	2	9	0	6	3	9	0
Turkland Bank A.Ş.	0	3	44	47	0	5	41	47	0
Türkiye Garanti Bankası A.Ş.	69	1,203	4,673	5,945	69	1,335	4,629	6,033	-88
Development and Investment Banks	6	134	806	946	1	261	715	977	-31
Aktif Yatırım Bankası A.Ş.	1	13	94	109	0	18	94	112	-3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	6	5	11	0	6	5	11	0
Diler Yatırım Bankası A.Ş.	0	1	11	11	0	1	11	11	0
GSD Yatırım Bankası A.Ş.	0	2	2	4	0	4	1	5	-1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	8	10	21	1	8	10	19	2
Nurol Yatırım Bankası A.Ş.	0	5	56	62	0	9	54	63	-1
Pasha Yatırım Bankası A.Ş.	0	0	1	2	0	0	1	1	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	4	4	0	0	4	4	0
Türk Eximbank	0	22	582	604	0	108	519	628	-23
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	1	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	78	38	118	0	108	14	122	-4

Off Balance-Sheet Commitments, USD Million

(March 2016)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	111,350	5,830	22,370	1	10,710	150,261	165,556	19,498	185,054	70,001	52,350	327,186
Deposit Banks	109,993	5,822	22,038	1	7,400	145,254	159,562	11,946	171,508	62,660	51,901	319,866
State-owned Commercial Banks	38,455	3,271	5,994	1	293	48,013	27,091	3,964	31,056	0	4,876	43,160
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,994	1,521	2,482	0	0	21,997	9,953	2	9,955	0	1,852	20,888
Türkiye Halk Bankası A.Ş.	10,967	1,434	1,748	0	289	14,439	8,045	0	8,045	0	2,704	4,507
Türkiye Vakıflar Bankası T.A.O.	9,493	315	1,764	1	4	11,577	9,093	3,962	13,055	0	320	17,766
Privately-owned Commercial Banks	42,890	1,259	8,381	0	4,536	57,065	70,109	5,588	75,697	32,602	19,349	137,156
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	7,754	688	1,580	0	1,334	11,356	19,683	167	19,850	5,904	6,705	48,852
Anadolubank A.Ş.	593	7	95	0	51	745	164	0	164	0	737	548
Fibabanka A.Ş.	204	31	141	0	0	375	250	0	250	0	313	2,279
Şekerbank T.A.Ş.	1,574	134	170	0	36	1,913	785	97	882	0	70	3,788
Turkish Bank A.Ş.	106	14	7	0	0	127	15	0	15	0	0	123
Türk Ekonomi Bankası A.Ş.	3,518	15	564	0	1,158	5,255	6,385	0	6,385	5,303	4,212	16,090
Türkiye İş Bankası A.Ş.	13,256	311	2,992	0	339	16,899	17,362	1,979	19,341	0	2,885	28,830
Yapı ve Kredi Bankası A.Ş.	15,884	59	2,832	0	1,618	20,394	25,466	3,344	28,811	21,395	4,427	36,648
Banks Under Dep.Insur.Fund	49	0	0	0	0	49	2,190	0	2,190	0	0	0
Birleşik Fon Bankası A.Ş.	49	0	0	0	0	49	2,190	0	2,190	0	0	0
Foreign Banks	28,599	1,292	7,663	0	2,571	40,126	60,172	2,394	62,566	30,058	27,677	139,550
Alternatifbank A.Ş.	695	7	91	0	188	981	483	0	483	78	65	3,583
Arap Türk Bankası A.Ş.	626	0	78	0	70	775	3	0	3	0	0	0
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	43	0	0	0	1	44	14	0	14	0	605	1,344
Burgan Bank A.Ş.	459	43	70	0	3	575	430	0	430	412	607	3,565
Citibank A.Ş.	633	6	118	0	9	766	3,242	0	3,243	0	857	1,725
Denizbank A.Ş.	6,863	81	819	0	625	8,387	9,084	1,239	10,323	0	2,139	23,215
Deutsche Bank A.Ş.	91	0	11	0	0	101	533	0	533	0	326	690
Finans Bank A.Ş.	3,274	340	247	0	0	3,861	13,500	343	13,843	12,385	2,186	27,005
Habib Bank Limited	2	0	7	0	0	9	0	32	32	0	0	0
HSBC Bank A.Ş.	577	118	185	0	107	987	9,620	0	9,620	349	4,349	17,812
ICBC Turkey Bank A.Ş.	254	0	35	0	32	320	82	0	82	0	0	356
ING Bank A.Ş.	1,998	63	416	0	1,437	3,914	3,305	0	3,305	6,227	3,371	10,835
Intesa Sanpaolo S.p.A.	5	0	1	0	0	5	0	586	586	0	0	184
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	29	241
Odea Bank A.Ş.	582	29	140	0	0	751	453	0	453	0	1,523	7,766
Rabobank A.Ş.	19	0	17	0	0	36	3	0	3	0	0	0
Société Générale (SA)	41	0	4	0	0	45	228	82	310	0	0	117
The Royal Bank of Scotland Plc.	99	0	0	0	0	99	2	109	111	0	1	53
Turkland Bank A.Ş.	655	1	40	0	57	753	72	0	72	0	0	56
Türkiye Garanti Bankası A.Ş.	11,684	602	5,385	0	43	17,714	19,117	3	19,120	10,607	11,619	41,003
Development and Investment Banks	1,357	9	332	0	3,309	5,007	5,994	7,551	13,546	7,341	449	7,319
Aktif Yatırım Bankası A.Ş.	228	0	9	0	7	244	1,253	2,187	3,440	0	7	368
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	188	0	32	0	5	225	16	0	16	0	11	232
Diler Yatırım Bankası A.Ş.	40	0	0	0	5	44	9	0	9	0	0	0
GSD Yatırım Bankası A.Ş.	231	0	0	0	0	231	0	0	0	0	0	104
İller Bankası A.Ş.	164	0	0	0	0	164	3,988	0	3,988	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,350	2,350	81	0	81	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.	86	2	1	0	0	89	0	131	131	0	18	299
Pasha Yatırım Bankası A.Ş.	48	0	9	0	0	57	0	0	0	0	0	8
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	943	943	375	3,355	3,730	5,723	55	1,538
Türkiye Kalkınma Bankası A.Ş.	0	0	40	0	0	40	4	704	708	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	373	7	242	0	0	621	267	1,174	1,441	1,618	358	4,770

Off Balance-Sheet Commitments, US\$

(March 2016)

Banks	Trading transactions continued..						Custody and pledged securities				Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total	
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total						
Turkish Banking System	96,668	230	136	21,918	498,488	568,490	1,127,695	1,765,220	717,589	3,610,504	4,514,308
Deposit Banks	95,476	230	136	21,883	489,492	552,153	380,790	1,707,343	686,096	2,774,229	3,643,144
State-owned Commercial Banks	917	0	0	4,416	53,370	53,370	151,116	483,499	339,728	974,344	1,106,782
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	0	0	22,748	22,748	36,170	234,404	786	271,360	326,060
Türkiye Halk Bankası A.Ş.	647	0	0	835	8,692	8,692	87,334	133,387	0	220,720	251,897
Türkiye Vakıflar Bankası T.A.O.	263	0	0	3,581	21,930	21,930	27,613	115,708	338,942	482,263	528,825
Privately-owned Commercial Banks	43,366	0	0	12,593	212,464	245,066	135,943	556,172	175,126	867,241	1,245,069
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	23,095	0	0	4,243	82,895	88,799	13,505	92,688	173,217	279,411	399,416
Anadolubank A.Ş.	256	0	0	0	1,541	1,541	741	20,499	0	21,240	23,689
Fibabanka A.Ş.	2,167	0	0	0	4,758	4,758	267	29,864	0	30,131	35,515
Şekerbank T.A.Ş.	66	0	0	388	4,312	4,312	1,007	158,629	14	159,651	166,757
Turkish Bank A.Ş.	0	0	0	0	123	123	54	702	0	756	1,020
Türk Ekonomi Bankası A.Ş.	8,321	0	0	0	28,624	33,927	9,206	53,598	195	63,000	108,566
Türkiye İş Bankası A.Ş.	3,146	0	0	1,992	36,853	36,853	17,422	119,137	0	136,559	209,651
Yapı ve Kredi Bankası A.Ş.	6,315	0	0	5,969	53,359	74,754	93,740	81,055	1,699	176,494	300,452
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	324	435	1	760	3,000
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	324	435	1	760	3,000
Foreign Banks	51,192	230	136	4,874	223,659	253,717	93,407	667,237	171,241	931,885	1,288,294
Alternatifbank A.Ş.	1,083	0	0	16	4,747	4,825	398	16,996	4	17,399	23,687
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	107	130	0	237	1,014
Bank Mellat	0	0	0	0	0	0	0	66	333	399	401
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	8	0	0	0	1,957	1,957	0	0	158	158	2,173
Burgan Bank A.Ş.	2,239	0	0	0	6,410	6,822	506	13,481	5	13,992	21,820
Citibank A.Ş.	111	0	0	0	2,692	2,692	20,180	763	42	20,985	27,686
Denizbank A.Ş.	3,422	0	0	597	29,374	29,374	119,570	119,570	404	142,251	190,336
Deutsche Bank A.Ş.	0	0	0	0	1,016	1,016	15,734	0	0	15,734	17,384
Finans Bank A.Ş.	4,173	16	92	256	33,728	46,114	2,941	126,693	75,952	205,586	269,403
Habib Bank Limited	0	0	0	0	0	0	24	0	0	24	66
HSBC Bank A.Ş.	3,759	0	40	9	25,970	26,319	4,312	9,399	30,115	43,826	80,751
ICBC Turkey Bank A.Ş.	0	0	0	0	356	356	44	1,267	0	1,311	2,069
ING Bank A.Ş.	1,348	0	0	0	15,554	21,781	677	15,799	64,224	80,700	109,700
Intesa Sanpaolo S.p.A.	0	0	0	0	184	184	0	0	0	0	775
JPMorgan Chase Bank N.A.	0	0	0	0	269	269	1	0	0	1	270
Odea Bank A.Ş.	4,332	0	0	0	13,621	13,621	456	22,936	0	23,391	38,217
Rabobank A.Ş.	0	0	0	0	0	0	0	0	3	3	43
Société Générale (SA)	0	0	0	0	117	117	0	21	0	21	493
The Royal Bank of Scotland Plc.	0	0	0	0	54	54	7	0	0	7	272
Turkland Bank A.Ş.	2	0	0	74	133	133	229	29,594	0	29,823	30,781
Türkiye Garanti Bankası A.Ş.	30,715	214	4	3,921	87,477	98,083	25,512	310,524	0	336,036	470,953
Development and Investment Banks	1,192	0	0	36	8,996	16,337	746,905	57,877	31,492	836,274	871,164
Aktif Yatırım Bankası A.Ş.	264	0	0	0	639	639	10,585	2,987	0	13,572	17,895
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	243	243	229	1,831	0	2,060	2,544
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	4	0	5	58
GSD Yatırım Bankası A.Ş.	0	0	0	0	104	104	3	157	1,312	1,471	1,806
İller Bankası A.Ş.	0	0	0	0	0	0	1,266	286	0	1,552	5,704
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	733,942	5,341	0	739,283	741,714
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	318	318	39	384	0	423	961
Pasha Yatırım Bankası A.Ş.	0	0	0	0	8	8	0	49	15	64	129
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,593	7,316	0	68	6,356	6,424	18,413
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	5,677	1	5,679	6,426
Türkiye Sınai Kalkınma Bankası A.Ş.	928	0	0	36	6,091	7,710	839	41,093	23,809	65,741	75,513

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2016	March	2.8249

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