



The Quarterly Balance-Sheet of Deposit Banks in Borsa İstanbul

December 2002 - June 2016

Report Code: DU12

August 2016



Deposit Banks in Borsa Istanbul

Assets (EUR Million)

Year	Period	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 Statement	Available for Sale	Investments Held to Maturity	Derivative Financial Assets Held for Hedging	Total						
2016	TC	9,008	683	2	2,581	37,714	16,049	968	57,311	67,005	225,473	11,574	9,132	227,915	
June	FC	53,490	7,964	63	1,859	15,339	7,442	80	24,719	86,236	103,267	162	136	103,293	
	Total	62,498	8,647	65	4,439	53,053	23,490	1,048	82,030	153,240	328,740	11,736	9,268	331,208	
2016	TC	8,843	92	39	2,588	38,280	16,171	1,203	58,241	67,216	216,668	11,000	8,734	218,935	
March	FC	51,519	10,398	385	1,626	15,304	7,111	161	24,201	86,503	100,337	162	137	100,362	
	Total	60,362	10,490	424	4,214	53,584	23,281	1,364	82,443	153,719	317,005	11,162	8,870	319,296	
2015	TC	6,759	766	450	2,502	37,843	16,335	1,541	58,221	66,196	213,667	10,518	8,308	215,876	
Dec.	FC	49,326	9,671	60	1,482	15,615	7,273	194	24,564	83,622	100,562	163	136	100,589	
	Total	56,085	10,437	510	3,983	53,458	23,608	1,735	82,785	149,818	314,229	10,681	8,445	316,465	
2015	TC	6,125	197	234	4,069	34,132	14,638	1,870	54,708	61,264	198,896	9,060	7,121	200,835	
Sept.	FC	53,766	11,215	141	1,802	14,135	6,936	228	23,100	88,222	97,172	190	120	97,242	
	Total	59,891	11,412	374	5,871	48,266	21,574	2,098	77,809	149,487	296,068	9,250	7,241	298,078	
2015	TC	6,876	435	1,822	2,799	40,062	15,988	1,520	60,369	69,502	219,280	9,467	7,532	221,215	
June	FC	49,840	9,238	45	1,377	14,020	6,987	151	22,444	81,568	97,599	255	161	97,693	
	Total	56,716	9,674	1,867	4,175	54,082	22,885	1,671	82,813	151,069	316,879	9,722	7,693	318,908	
2015	TC	6,660	1,100	1,991	3,432	42,827	17,552	1,474	65,286	75,036	222,249	9,353	7,261	224,341	
March	FC	51,738	9,652	20	1,479	14,587	7,038	119	23,223	84,633	99,714	289	160	99,842	
	Total	58,398	10,752	2,010	4,911	57,414	24,590	1,594	88,509	159,669	321,963	9,641	7,421	324,183	
2014	TC	8,458	929	1,269	1,807	41,951	18,561	903	63,222	73,878	210,734	8,809	6,907	212,635	
Dec.	FC	46,707	7,220	28	1,332	12,742	6,505	51	20,630	74,585	89,725	202	133	89,794	
	Total	55,166	8,148	1,297	3,139	54,694	25,066	953	83,852	148,463	300,458	9,011	7,040	302,429	
2014	TC	6,113	856	954	1,972	39,973	19,052	1,029	62,025	69,949	199,899	8,458	6,611	201,746	
Sept.	FC	47,085	7,254	0	1,490	11,298	5,971	65	18,823	73,162	83,760	204	148	83,816	
	Total	53,199	8,109	954	3,462	51,271	25,022	1,094	80,849	143,111	283,659	8,661	6,758	285,562	
2014	TC	5,767	548	1,688	1,565	38,550	19,961	709	60,784	68,787	188,338	7,500	6,075	189,763	
June	FC	44,402	5,581	0	1,060	10,109	5,102	18	16,289	66,273	76,915	204	128	76,991	
	Total	50,169	6,129	1,688	2,625	48,659	25,062	727	77,073	135,060	265,253	7,703	6,203	266,754	
2014	TC	5,932	677	3,328	2,225	37,472	19,520	1,147	60,365	70,301	176,368	7,295	5,941	177,723	
March	FC	43,063	7,699	43	1,267	9,282	4,851	41	15,442	66,247	74,087	194	116	74,166	
	Total	48,995	8,376	3,370	3,492	46,755	24,371	1,188	75,807	136,548	250,456	7,489	6,056	251,889	
2013	TC	5,944	1,063	1,430	2,301	35,161	20,599	1,028	59,089	67,526	173,033	6,960	5,650	174,343	
Dec.	FC	42,187	7,303	82	1,461	9,675	3,580	43	14,759	64,331	74,322	197	107	74,413	
	Total	48,131	8,366	1,511	3,763	44,835	24,180	1,070	73,848	131,856	247,356	7,158	5,757	248,756	
2013	TC	6,588	1,155	610	2,245	40,859	17,337	641	61,082	69,434	178,061	7,101	5,708	179,455	
Sept.	FC	42,061	6,258	97	1,186	12,750	1,217	26	15,179	63,595	74,453	210	109	74,554	
	Total	48,648	7,412	707	3,431	53,609	18,554	667	76,261	133,029	252,514	7,311	5,816	254,009	
2013	TC	9,068	1,127	572	2,035	49,135	13,658	410	65,239	76,006	183,027	7,259	5,730	184,557	
June	FC	35,564	6,899	40	1,200	13,542	1,081	22	15,846	58,348	75,515	129	88	75,556	
	Total	44,632	8,026	612	3,236	62,677	14,740	432	81,085	134,354	258,543	7,388	5,818	260,113	
2013	TC	8,427	1,537	1,580	1,673	51,588	15,475	194	68,930	80,474	183,190	7,705	6,077	184,817	
March	FC	39,084	6,048	0	839	14,163	1,093	33	16,128	61,260	72,379	150	104	72,426	
	Total	47,511	7,585	1,580	2,512	65,751	16,568	227	85,058	141,734	255,569	7,856	6,181	257,243	
2012	TC	6,307	1,303	2,132	1,769	53,396	15,460	146	70,771	80,514	172,743	6,955	5,480	174,218	
Dec.	FC	35,062	7,170	48	854	13,793	1,805	27	16,479	58,760	70,357	152	106	70,402	
	Total	41,369	8,474	2,181	2,624	67,189	17,265	172	87,250	139,274	243,100	7,106	5,586	244,620	
2012	TC	5,096	1,599	2,148	2,021	53,882	15,518	227	71,647	80,490	165,482	6,995	5,522	166,955	
Sept.	FC	32,848	6,974	49	896	10,324	4,638	37	15,895	55,765	69,586	146	98	69,634	
	Total	37,943	8,573	2,196	2,917	64,206	20,156	264	87,542	136,255	235,067	7,141	5,620	236,588	
2012	TC	7,846	1,429	1,794	1,626	56,348	16,644	343	74,962	86,030	160,987	6,341	5,269	162,059	
June	FC	24,830	7,788	24	1,205	9,256	6,667	32	17,160	49,802	70,368	209	110	70,467	
	Total	32,676	9,217	1,819	2,831	65,604	23,311	375	92,121	135,832	231,356	6,550	5,380	232,526	

Permanent Assets												Total Assets
Investments and Associates (net)			Subsidiaries (net)		Joint Ventures (business partners) (net)	Property and Equipment (net)	Intangible Assets (net)	Property and Equipment Held for Sale Purposes and Terminated Operat.(net)	Total	Un-classified Assets		
Accounted with Equity Method	Non-consolidated		Non-consolidated Financials	Non-consolidated Non-Financials								
	Financials	Non-Financials										
0	138	16	4,188	1,740	36	5,363	962	564	13,008	5,571	313,498	
0	175	0	3,050	0	0	5	0	0	3,231	2,806	195,566	
0	314	16	7,238	1,740	36	5,368	962	564	16,239	8,376	509,064	
0	142	16	4,146	1,787	37	5,375	954	581	13,038	4,835	304,023	
0	172	0	2,981	0	0	6	0	0	3,158	2,695	192,719	
0	313	16	7,127	1,787	37	5,380	954	581	16,196	7,530	496,742	
0	135	16	4,106	1,599	37	5,412	952	578	12,835	4,418	299,325	
0	172	0	2,900	0	0	5	0	0	3,077	2,405	189,692	
0	306	16	7,006	1,599	37	5,417	952	578	15,912	6,822	489,017	
0	124	15	3,646	1,387	61	4,577	866	443	11,120	4,614	277,834	
0	177	0	2,880	0	0	5	0	0	3,062	2,155	190,681	
0	301	15	6,526	1,387	61	4,582	867	443	14,182	6,770	468,516	
0	154	235	3,727	1,705	69	4,174	952	466	11,482	4,667	306,866	
0	179	0	2,990	0	0	5	0	0	3,174	1,611	184,045	
0	332	235	6,717	1,705	69	4,179	952	466	14,656	6,278	490,911	
0	165	251	3,622	1,662	74	3,814	1,014	474	11,076	4,399	314,852	
0	42	0	2,214	0	0	5	0	0	2,262	1,738	188,475	
0	207	251	5,836	1,662	74	3,819	1,014	474	13,338	6,137	503,327	
0	164	249	3,630	1,815	74	3,489	971	475	10,868	3,954	301,336	
0	42	0	2,192	0	0	5	0	0	2,239	1,240	167,859	
0	206	249	5,822	1,815	74	3,495	972	475	13,108	5,195	469,195	
0	155	245	3,303	1,472	77	3,154	907	444	9,756	4,423	285,874	
0	41	0	2,112	0	0	4	0	0	2,158	1,230	160,366	
0	196	245	5,415	1,472	77	3,158	907	444	11,914	5,653	446,240	
0	147	243	3,329	1,424	76	3,116	878	415	9,629	4,619	272,798	
0	41	0	2,073	0	0	4	0	0	2,118	892	146,273	
0	188	243	5,403	1,424	76	3,120	879	415	11,747	5,511	419,071	
0	124	237	3,214	1,132	74	3,006	849	358	8,995	4,185	261,204	
0	40	0	1,994	0	0	3	0	0	2,037	979	143,429	
0	164	237	5,208	1,132	74	3,010	849	358	11,032	5,163	404,633	
0	124	240	3,313	1,256	75	2,981	799	128	8,916	3,751	254,536	
0	40	0	1,993	0	0	3	0	0	2,037	1,175	141,956	
0	164	240	5,306	1,256	75	2,985	800	128	10,952	4,927	396,492	
0	132	256	3,254	1,362	80	3,013	815	132	9,044	4,557	262,490	
0	43	0	1,883	0	0	4	0	0	1,930	2,005	142,084	
0	175	256	5,137	1,362	80	3,017	815	132	10,974	6,562	404,574	
0	148	281	3,567	1,400	88	3,292	837	700	10,314	3,704	274,580	
0	47	0	1,920	0	0	3	0	0	1,970	1,174	137,049	
0	195	281	5,487	1,400	88	3,296	838	700	12,284	4,878	411,629	
0	157	306	4,086	1,681	95	3,569	892	767	11,553	3,727	280,572	
0	51	0	1,855	0	0	4	0	0	1,909	1,099	136,694	
0	208	306	5,941	1,681	95	3,572	892	767	13,462	4,827	417,267	
0	214	302	4,315	1,628	94	3,518	857	144	11,073	4,315	270,121	
0	50	0	1,843	0	0	4	0	0	1,897	1,058	132,116	
0	264	302	6,158	1,628	94	3,522	857	144	12,970	5,373	402,237	
0	185	307	3,796	1,475	11	3,450	822	151	10,197	3,358	260,999	
0	51	0	1,612	0	0	3	0	0	1,666	1,215	128,280	
0	236	307	5,408	1,475	11	3,454	822	151	11,863	4,573	389,279	
0	176	311	3,801	1,570	11	3,526	816	151	10,362	3,155	261,606	
0	52	0	1,533	0	0	3	0	0	1,588	930	122,787	
0	228	311	5,334	1,570	11	3,530	816	151	11,951	4,085	384,393	

Deposit Banks in Borsa Istanbul

Assets (EUR Million)

Year	Period	Liquid Assets									Loans and Receivables				
		Cash and Central Bank	Banks	Money Market Securities	Financial Assets (net)					Total	Total	Loans and Receivables	Loans Under Follow-up	Specific Provisions (-)	Total
					Fair Value Change Reflected to Income Statement	Available for Sale	Investments Held to Maturity	Derivative Financial Assets Held for Hedging	Total						
2012	TC	11,377	1,284	44	1,602	54,886	15,656	336	72,480	85,185	143,862	5,866	4,936		144,793
March	FC	21,258	7,528	60	1,254	8,433	6,317	79	16,083	44,929	67,023	217	104		67,137
	Total	32,635	8,812	104	2,856	63,318	21,974	416	88,564	130,114	210,886	6,083	5,039		211,930
2011	TC	9,634	1,143	1,729	1,734	47,240	17,038	625	66,637	79,143	132,610	5,494	4,634		133,470
Dec.	FC	18,519	9,601	212	1,454	9,596	6,302	83	17,435	45,767	67,230	185	71		67,345
	Total	28,153	10,744	1,941	3,188	56,836	23,340	708	84,072	124,910	199,840	5,680	4,705		200,815
2011	TC	18,311	1,039	291	2,178	46,510	16,125	397	65,209	84,850	125,180	5,324	4,567		125,937
Sept.	FC	15,347	8,965	0	1,935	8,991	6,160	85	17,171	41,483	64,606	84	43		64,647
	Total	33,659	10,004	291	4,113	55,501	22,285	482	82,380	126,333	189,786	5,408	4,610		190,584
2011	TC	20,586	1,150	48	2,329	48,471	17,181	78	68,059	89,844	127,100	5,758	5,075		127,783
June	FC	14,697	6,392	0	1,163	8,376	5,958	29	15,527	36,616	61,392	44	40		61,396
	Total	35,283	7,542	48	3,492	56,848	23,139	107	83,586	126,459	188,492	5,802	5,115		189,180
2011	TC	14,737	1,775	303	2,426	51,934	18,572	67	72,998	89,814	124,239	6,301	5,569		124,971
March	FC	10,645	6,826	0	903	8,517	6,148	9	15,577	33,049	60,352	48	42		60,358
	Total	25,383	8,602	303	3,329	60,450	24,720	76	88,575	122,862	184,592	6,349	5,611		185,329
2010	TC	9,402	1,461	2,137	2,436	59,419	21,504	122	83,481	96,481	123,426	7,104	6,274		124,256
Dec.	FC	11,180	6,940	0	674	10,860	6,463	7	18,004	36,124	58,650	71	56		58,666
	Total	20,582	8,401	2,137	3,109	70,280	27,967	129	101,485	132,605	182,076	7,175	6,330		182,922
2010	TC	7,958	1,548	1,512	3,138	56,152	22,808	80	82,177	93,195	119,686	7,816	6,835		120,668
Sept.	FC	9,414	9,694	0	700	10,863	5,880	3	17,446	36,554	53,399	32	29		53,402
	Total	17,372	11,242	1,512	3,837	67,016	28,688	83	99,623	129,749	173,085	7,848	6,864		174,069
2010	TC	9,752	1,722	958	2,761	53,934	25,168	146	82,009	94,440	115,214	7,876	6,937		116,154
June	FC	8,726	10,905	81	661	12,525	8,233	7	21,426	41,138	54,248	34	29		54,252
	Total	18,478	12,627	1,039	3,422	66,459	33,400	153	103,434	135,578	169,462	7,910	6,966		170,406
2010	TC	7,225	1,835	2,573	2,300	51,151	23,294	157	76,902	88,534	98,212	7,583	6,623		99,172
March	FC	7,155	11,082	28	465	11,323	7,784	9	19,582	37,846	47,725	30	28		47,727
	Total	14,380	12,916	2,600	2,764	62,474	31,078	167	96,483	126,380	145,937	7,613	6,651		146,899
2009	TC	9,169	1,620	3,095	2,262	43,468	23,940	138	69,809	83,693	88,184	7,407	6,563		89,028
Dec.	FC	6,964	11,062	0	385	9,365	8,845	8	18,603	36,629	42,053	57	54		42,056
	Total	16,134	12,682	3,095	2,647	52,833	32,785	147	88,412	120,323	130,237	7,464	6,617		131,084
2009	TC	11,046	1,296	2,758	2,267	34,174	23,412	174	60,028	75,128	84,779	7,155	6,132		85,803
Sept.	FC	6,936	11,188	0	452	9,277	7,825	8	17,561	35,686	40,128	49	48		40,130
	Total	17,983	12,484	2,758	2,720	43,451	31,237	182	77,589	110,814	124,908	7,205	6,179		125,933
2009	TC	9,461	1,676	1,216	2,392	27,576	23,246	159	53,374	65,727	82,964	6,311	5,364		83,911
June	FC	6,943	13,817	0	364	9,255	8,050	14	17,684	38,443	40,748	49	47		40,750
	Total	16,404	15,493	1,216	2,757	36,831	31,297	173	71,058	104,170	123,713	6,360	5,411		124,661
2009	TC	9,335	1,172	2,268	2,274	22,141	21,154	277	45,845	58,620	77,723	5,623	4,608		78,739
March	FC	7,540	11,691	73	497	10,186	8,717	15	19,416	38,720	43,776	61	58		43,780
	Total	16,875	12,863	2,341	2,770	32,327	29,871	292	65,260	97,339	121,500	5,684	4,665		122,518
2008	TC	10,690	842	1,712	1,090	19,212	23,342	100	43,744	56,988	83,900	4,795	4,030		84,664
Dec.	FC	7,544	10,355	0	467	9,222	8,343	42	18,075	35,975	43,755	58	56		43,757
	Total	18,234	11,197	1,712	1,557	28,434	31,686	143	61,819	92,962	127,655	4,853	4,087		128,420
2008	TC	7,805	1,284	3,852	1,013	33,942	13,685	29	48,670	61,611	103,045	4,721	4,013		103,752
Sept.	FC	9,114	9,442	0	1,696	12,136	3,638	3	17,473	36,028	43,760	34	31		43,764
	Total	16,919	10,725	3,852	2,709	46,078	17,324	32	66,143	97,640	146,805	4,755	4,044		147,516
2008	TC	8,927	1,761	39	1,598	31,407	11,508	48	44,561	55,288	91,601	4,196	3,641		92,157
June	FC	8,476	9,255	0	1,586	11,327	3,177	3	16,093	33,824	38,583	19	19		38,584
	Total	17,402	11,017	39	3,184	42,734	14,685	51	60,654	89,112	130,184	4,216	3,660		130,740
2008	TC	5,612	1,920	97	1,177	29,156	9,959	34	40,327	47,956	77,210	3,669	3,251		77,629
March	FC	8,495	7,525	0	3,089	12,073	3,253	1	18,416	34,436	36,000	15	15		36,000
	Total	14,108	9,445	97	4,266	41,230	13,212	34	58,743	82,392	113,210	3,684	3,266		113,629
2007	TC	8,631	1,161	451	1,317	33,410	11,677	1	46,405	56,647	87,095	4,710	4,284		87,521
Dec.	FC	8,517	9,220	0	3,294	13,012	3,903	19	20,228	37,965	34,748	30	30		34,748
	Total	17,148	10,381	451	4,611	46,423	15,579	20	66,633	94,612	121,843	4,740	4,314		122,269
2007	TC	6,045	596	1,526	960	30,170	12,344	0	43,474	51,641	78,596	4,499	4,121		78,974
Sept.	FC	8,117	9,045	0	3,486	14,663	4,049	8	22,206	39,368	31,686	25	25		31,686
	Total	14,162	9,641	1,526	4,446	44,833	16,393	8	65,681	91,009	110,282	4,525	4,146		110,660
2007	TC	7,047	1,225	0	1,128	29,804	11,920	0	42,853	51,125	71,919	4,225	3,864		72,279
June	FC	7,996	9,950	0	3,722	14,677	4,318	2	22,719	40,665	30,185	19	19		30,185
	Total	15,042	11,175	0	4,850	44,481	16,238	2	65,573	91,790	102,104	4,244	3,884		102,464

Permanent Assets												
Investments and Associates (net)			Subsidiaries (net)		Joint Ventures (business partners) (net)	Property and Equipment (net)	Intangible Assets (net)	Property and Equipment Held for Sale Purposes and Terminated Operat.(net)	Total	Un-classified Assets	Total Assets	
Accounted with Equity Method	Non-consolidated		Non-consolidated Financials	Non-consolidated Non-Financials								
	Financials	Non-Financials										
0	179	294	3,046	1,642	11	3,383	769	144	9,467	3,102	242,547	
0	50	0	1,618	0	0	3	0	0	1,671	844	114,581	
0	229	294	4,664	1,642	11	3,387	769	144	11,138	3,946	357,128	
0	139	283	2,416	1,403	10	3,314	734	150	8,449	2,856	223,919	
0	48	0	1,591	0	0	3	0	0	1,642	1,102	115,857	
0	188	283	4,007	1,403	10	3,318	734	150	10,092	3,959	339,776	
0	122	275	2,372	1,602	12	3,136	679	139	8,336	3,633	222,755	
0	47	0	1,454	0	0	3	0	0	1,504	1,886	109,521	
0	169	275	3,826	1,602	12	3,139	679	139	9,840	5,519	332,276	
0	147	292	2,764	1,719	13	3,318	718	161	9,133	3,551	230,311	
0	50	0	1,434	0	0	3	0	0	1,488	1,039	100,539	
0	197	292	4,198	1,719	13	3,321	718	161	10,621	4,590	330,850	
0	177	314	2,877	1,605	14	3,618	755	170	9,530	3,128	227,443	
0	54	0	1,377	0	0	3	0	0	1,434	959	95,801	
0	231	314	4,254	1,605	14	3,621	756	170	10,965	4,088	323,244	
0	188	333	3,094	1,416	15	3,908	783	162	9,898	3,107	233,741	
0	57	0	1,363	0	0	3	0	0	1,423	1,081	97,295	
0	246	333	4,457	1,416	15	3,911	783	162	11,321	4,188	331,036	
0	182	347	2,894	1,410	3	4,071	785	147	9,839	3,830	227,531	
97	22	0	1,268	0	0	3	0	0	1,390	1,194	92,540	
97	204	347	4,162	1,410	3	4,074	785	147	11,229	5,023	320,070	
0	165	355	2,760	1,082	1	4,105	789	175	9,432	3,612	223,638	
99	22	0	1,221	0	0	4	0	0	1,346	1,048	97,783	
99	188	355	3,981	1,082	1	4,109	789	175	10,778	4,660	321,421	
0	161	335	2,615	1,059	1	3,876	735	160	8,943	2,850	199,500	
94	21	0	1,022	0	0	3	0	0	1,141	839	87,553	
94	182	335	3,637	1,059	1	3,880	736	160	10,084	3,689	287,053	
0	141	319	2,398	993	1	3,724	687	134	8,396	2,455	183,573	
89	20	0	976	0	0	3	0	0	1,089	625	80,400	
89	161	319	3,374	993	1	3,728	687	134	9,485	3,080	263,972	
0	129	315	2,230	931	0	3,591	656	154	8,006	2,552	171,489	
102	20	0	910	0	0	3	0	0	1,035	738	77,589	
102	150	315	3,139	931	0	3,594	656	154	9,041	3,290	249,078	
0	105	316	1,940	799	0	3,572	653	173	7,558	2,318	159,514	
102	20	0	913	0	0	3	0	0	1,039	514	80,748	
102	125	316	2,853	799	0	3,575	653	173	8,598	2,833	240,262	
0	93	307	1,651	667	0	3,440	629	165	6,952	2,114	146,424	
100	20	0	907	0	0	3	0	0	1,029	537	84,065	
100	113	307	2,557	667	0	3,443	630	165	7,981	2,651	230,489	
0	98	319	1,706	687	0	3,571	659	167	7,206	2,067	150,925	
103	20	0	1,010	0	0	4	0	0	1,137	699	81,567	
103	118	319	2,716	687	0	3,575	659	167	8,344	2,766	232,492	
0	108	371	2,242	986	0	4,090	772	189	8,759	1,909	176,032	
139	24	0	1,026	0	0	4	0	0	1,193	935	81,920	
139	132	371	3,269	986	0	4,094	772	189	9,952	2,844	257,952	
0	106	381	2,086	831	0	3,634	731	164	7,933	2,702	158,080	
130	23	0	933	0	0	3	0	0	1,089	903	74,400	
130	128	381	3,019	831	0	3,638	731	164	9,021	3,606	232,480	
0	63	355	1,886	843	0	3,371	658	179	7,355	2,381	135,321	
121	21	0	818	0	0	4	0	0	964	849	72,249	
121	84	355	2,704	843	0	3,375	658	179	8,319	3,230	207,570	
0	76	430	2,668	1,305	0	4,002	907	186	9,574	2,257	155,999	
146	25	0	829	0	0	4	0	29	1,034	1,055	74,801	
146	102	430	3,497	1,305	0	4,006	907	214	10,608	3,312	230,800	
0	71	426	2,295	1,452	0	3,765	852	203	9,062	1,858	141,536	
34	25	0	866	14	0	4	0	0	945	859	72,858	
34	96	426	3,161	1,466	0	3,770	852	203	10,007	2,718	214,394	
0	67	414	2,100	1,312	0	3,696	813	217	8,620	1,581	133,604	
34	25	0	936	14	0	4	0	0	1,014	712	72,577	
34	92	414	3,036	1,326	0	3,701	814	217	9,633	2,293	206,181	

Deposit Banks in Borsa Istanbul

Assets (EUR Million)

Year	Period	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	Available for Sale	Investments Held to Maturity	Derivative Financial Assets Held for Hedging	Total					
2007	TC	6,130	1,419	822	921	27,118	11,674	0	39,713	48,084	63,317	3,849	3,522	63,644
March	FC	7,566	8,575	0	4,229	14,854	4,590	2	23,676	39,816	27,803	19	19	27,803
	Total	13,696	9,994	822	5,151	41,971	16,265	2	63,389	87,900	91,119	3,869	3,542	91,446
2006	TC	6,843	824	471	856	24,538	11,498	5	36,896	45,035	59,968	3,697	3,414	60,250
Dec.	FC	8,180	10,360	0	4,269	13,019	5,777	3	23,067	41,606	25,835	17	17	25,835
	Total	15,023	11,184	471	5,124	37,557	17,274	8	59,963	86,641	85,802	3,715	3,432	86,085
2006	TC	2,096	869	672	833	21,231	9,955	0	32,020	35,657	50,703	3,205	3,001	50,907
Sept.	FC	2,686	7,772	0	4,250	12,555	2,521	0	19,326	29,785	23,763	16	16	23,763
	Total	4,782	8,641	672	5,084	33,786	12,476	0	51,346	65,442	74,467	3,221	3,017	74,670
2006	TC	2,384	234	1,170	1,104	19,608	9,623	0	30,335	34,123	45,773	2,992	2,791	45,974
June	FC	2,315	6,602	7	4,414	12,032	2,792	0	19,237	28,161	23,663	12	12	23,663
	Total	4,699	6,836	1,177	5,518	31,640	12,414	0	49,571	62,284	69,436	3,004	2,803	69,637
2006	TC	2,637	624	4,857	2,056	23,410	9,617	0	35,082	43,200	48,736	3,668	3,367	49,037
March	FC	1,828	5,697	0	4,924	12,443	3,334	0	20,701	28,227	23,034	67	60	23,040
	Total	4,465	6,321	4,857	6,980	35,853	12,951	0	55,784	71,427	71,770	3,734	3,428	72,077
2005	TC	3,716	880	3,618	2,146	23,795	9,886	0	35,827	44,041	44,520	3,630	3,338	44,812
Dec.	FC	3,158	8,049	0	5,338	12,510	3,451	0	21,299	32,507	20,522	105	91	20,536
	Total	6,875	8,929	3,618	7,483	36,305	13,338	0	57,126	76,548	65,043	3,735	3,429	65,348
2005	TC	2,245	1,013	1,300	2,521	22,268	9,989	0	34,778	39,336	37,465	3,423	3,155	37,733
Sept.	FC	2,207	6,458	352	5,272	12,532	3,417	0	21,222	30,238	18,591	111	97	18,606
	Total	4,452	7,470	1,652	7,794	34,800	13,406	0	56,000	69,574	56,057	3,534	3,252	56,339
2005	TC	1,358	613	2,243	2,588	17,725	9,907	0	30,220	34,434	33,147	3,238	2,957	33,428
June	FC	1,655	4,983	333	4,923	12,245	3,017	0	20,185	27,155	18,281	103	60	18,324
	Total	3,013	5,596	2,576	7,511	29,970	12,924	0	50,405	61,589	51,427	3,341	3,016	51,752
2005	TC	989	347	895	2,481	14,484	9,596	0	26,561	28,793	25,928	2,840	2,631	26,137
March	FC	1,317	2,797	147	3,276	11,873	3,058	0	18,207	22,469	15,892	79	43	15,929
	Total	2,307	3,145	1,042	5,758	26,357	12,654	0	44,768	51,261	41,820	2,919	2,674	42,066
2004	TC	890	480	664	3,044	10,978	9,276	0	23,298	25,333	22,857	2,548	2,342	23,062
Dec.	FC	1,709	4,301	275	3,412	10,799	2,919	0	17,131	23,416	14,321	92	64	14,349
	Total	2,600	4,782	939	6,456	21,777	12,195	0	40,429	48,749	37,178	2,639	2,407	37,411
2004	TC	983	590	791	3,328	9,545	6,360	0	19,233	21,597	19,559	2,376	2,191	19,745
Sept.	FC	1,432	3,640	325	4,375	9,772	3,483	0	17,630	23,027	14,695	42	34	14,703
	Total	2,415	4,229	1,116	7,703	19,317	9,843	0	36,863	44,623	34,254	2,419	2,225	34,448
2004	TC	727	203	738	3,661	8,403	7,378	0	19,442	21,111	18,282	2,333	2,129	18,486
June	FC	1,543	3,287	274	5,071	7,558	3,850	0	16,479	21,584	14,391	73	46	14,417
	Total	2,270	3,490	1,012	8,732	15,961	11,228	0	35,921	42,694	32,673	2,406	2,175	32,904
2004	TC	876	357	1,186	4,920	9,453	8,435	0	22,807	25,227	16,173	2,784	2,534	16,423
March	FC	991	2,664	292	5,009	7,458	3,910	0	16,377	20,324	13,671	91	72	13,691
	Total	1,868	3,020	1,479	9,929	16,910	12,344	0	39,184	45,551	29,844	2,875	2,605	30,114
2003	TC	668	341	938	5,324	6,288	8,239	0	19,851	21,798	12,632	2,459	2,229	12,861
Dec.	FC	983	3,343	402	5,797	7,055	4,102	0	16,953	21,682	12,605	92	70	12,628
	Total	1,651	3,685	1,340	11,121	13,343	12,340	0	36,804	43,480	25,237	2,551	2,300	25,489
2003	TC	739	153	2,016	5,906	4,307	8,954	0	19,167	22,075	10,598	2,781	2,014	11,365
Sept.	FC	785	2,365	461	5,742	5,526	4,984	0	16,252	19,864	12,676	128	93	12,711
	Total	1,524	2,518	2,477	11,648	9,833	13,938	0	35,419	41,938	23,274	2,909	2,108	24,076
2003	TC	639	125	1,033	5,063	4,057	9,202	0	18,322	20,119	8,998	2,762	1,846	9,915
June	FC	781	2,125	452	5,139	4,969	5,525	0	15,633	18,992	12,415	210	95	12,529
	Total	1,420	2,250	1,486	10,202	9,026	14,727	0	33,955	39,110	21,413	2,972	1,941	22,444
2003	TC	610	159	1,549	2,773	3,466	8,358	0	14,597	16,915	6,530	2,483	1,623	7,390
March	FC	915	1,628	575	5,045	5,018	5,330	0	15,393	18,511	12,390	180	53	12,517
	Total	1,525	1,787	2,124	7,818	8,484	13,688	0	29,990	35,426	18,919	2,663	1,675	19,907
2002	TC	765	207	1,298	3,994	2,543	8,537	0	15,074	17,344	6,322	2,658	1,734	7,246
Dec.	FC	953	2,669	583	5,080	5,095	5,771	0	15,946	20,151	12,548	172	43	12,677
	Total	1,718	2,876	1,881	9,074	7,638	14,309	0	31,020	37,495	18,870	2,830	1,777	19,923

Permanent Assets											
Investments and Associates (net)			Subsidiaries (net)		Joint Ventures (business partners) (net)	Property and Equipment (net)	Intangible Assets (net)	Property and Equipment Held for Sale Purposes and Terminated Operat.(net)	Total	Un-classified Assets	Total Assets
Accounted with Equity Method	Non-consolidated		Non-consolidated Financials	Non-consolidated Financials							
	Financials	Non-Financials									
0	57	406	2,032	1,245	0	3,548	764	220	8,271	1,336	121,335
34	17	0	822	13	0	5	0	0	891	584	69,093
34	75	406	2,854	1,258	0	3,553	764	220	9,162	1,920	190,428
0	58	404	1,863	1,214	0	3,513	771	234	8,057	1,215	114,557
34	17	0	772	13	0	4	0	0	842	412	68,695
34	75	404	2,635	1,228	0	3,517	772	234	8,899	1,627	183,252
0	61	397	1,757	1,214	0	3,571	138	0	7,137	6,441	100,142
0	58	0	791	0	0	2	2	0	854	5,624	60,026
0	119	397	2,548	1,214	0	3,574	140	0	7,991	12,065	160,168
0	53	420	1,454	996	0	3,428	104	0	6,455	5,977	92,529
0	23	0	725	0	33	3	2	0	786	5,419	58,029
0	76	420	2,179	997	33	3,431	106	0	7,241	11,395	150,557
0	75	545	2,144	1,573	0	4,443	97	0	8,877	8,870	109,984
0	25	0	729	0	34	5	1	0	793	5,372	57,432
0	99	545	2,873	1,573	34	4,448	98	0	9,670	14,242	167,416
0	79	594	2,057	1,475	0	4,644	71	0	8,920	8,781	106,553
0	30	0	738	0	34	5	1	0	807	5,037	58,887
0	109	594	2,795	1,475	34	4,649	71	0	9,727	13,817	165,440
0	72	797	1,790	1,864	0	4,650	70	0	9,244	6,830	93,143
0	24	0	705	0	34	7	1	0	770	4,842	54,456
0	96	797	2,495	1,864	34	4,657	70	0	10,014	11,672	147,599
0	63	1,934	1,495	1,968	321	5,030	94	0	10,906	7,194	85,962
0	28	0	709	0	34	8	1	0	779	4,379	50,638
0	91	1,934	2,204	1,968	355	5,039	95	0	11,686	11,572	136,600
0	56	1,822	1,360	1,782	297	4,798	90	0	10,204	7,162	72,296
0	84	0	599	0	34	7	0	0	724	4,044	43,165
0	140	1,822	1,959	1,782	331	4,805	90	0	10,928	11,206	115,461
0	96	1,786	1,196	1,768	284	4,675	103	0	9,908	5,529	63,832
0	82	0	574	0	34	7	0	0	698	4,127	42,590
0	178	1,786	1,771	1,768	318	4,682	103	0	10,606	9,656	106,422
0	85	1,676	1,107	1,689	269	4,461	97	0	9,383	5,028	55,754
0	83	0	559	0	34	8	0	0	684	3,942	42,355
0	168	1,676	1,666	1,689	303	4,468	98	0	10,067	8,971	98,109
0	84	1,594	974	1,568	274	4,789	101	0	9,384	4,499	53,480
0	84	0	561	0	34	8	1	0	688	3,692	40,381
0	168	1,594	1,536	1,568	308	4,797	101	0	10,072	8,192	93,861
0	90	1,918	1,143	1,771	302	5,388	118	0	10,731	6,109	58,490
0	83	0	559	0	34	8	1	0	685	3,678	38,377
0	173	1,918	1,702	1,771	336	5,396	119	0	11,416	9,787	96,867
0	73	1,118	916	1,546	259	4,695	105	0	8,713	5,656	49,028
0	80	0	545	0	34	7	1	0	667	3,941	38,918
0	154	1,118	1,461	1,546	293	4,702	106	0	9,380	9,597	87,946
0	84	1,038	858	1,575	274	4,984	101	0	8,914	6,356	48,710
0	114	0	537	0	0	21	1	0	673	3,858	37,106
0	198	1,038	1,395	1,575	274	5,006	102	0	9,587	10,215	85,816
0	110	1,013	799	1,586	276	5,125	105	0	9,014	5,308	44,356
0	116	0	513	0	0	23	1	0	652	3,792	35,965
0	227	1,013	1,312	1,586	276	5,148	105	0	9,666	9,100	80,321
0	97	844	653	1,310	242	4,567	99	0	7,811	4,876	36,992
0	114	0	496	0	0	21	1	0	632	3,935	35,595
0	211	844	1,149	1,310	242	4,588	99	0	8,443	8,810	72,586
0	94	1,050	700	1,289	256	4,400	73	0	7,862	4,671	37,122
0	119	0	483	0	0	20	0	0	622	4,058	37,509
0	213	1,050	1,183	1,289	256	4,420	73	0	8,484	8,729	74,631

Deposit Banks in Borsa İstanbul

Liabilities

(EUR Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities			
			Funds Borrowed	Money Market Takings	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 Purposes and Terminated Operations	Subordinated Loans
2016 June	TC	167,789	2,439	24,042	7,086	640	34,208	1,939	292	0	0
	FC	131,253	50,668	8,634	17,359	0	76,660	1,685	446	0	7,225
	Total	299,041	53,107	32,676	24,445	640	110,868	3,624	739	0	7,225
2016 March	TC	160,816	2,144	24,731	7,493	616	34,984	2,046	113	0	0
	FC	131,979	49,404	8,812	16,686	0	74,902	1,413	360	0	7,070
	Total	292,795	51,548	33,543	24,180	616	109,887	3,459	473	0	7,070
2015 Dec.	TC	156,062	2,401	23,549	7,337	618	33,905	2,053	35	0	0
	FC	128,158	50,903	9,679	18,114	0	78,695	1,028	229	0	7,230
	Total	284,220	53,304	33,228	25,451	618	112,601	3,081	264	0	7,230
2015 Sept.	TC	143,344	2,164	21,124	6,885	555	30,728	3,006	8	0	0
	FC	130,624	49,847	8,759	18,656	0	77,261	1,476	319	0	7,125
	Total	273,968	52,011	29,882	25,541	555	107,989	4,482	327	0	7,125
2015 June	TC	153,398	2,721	24,077	7,816	599	35,213	2,200	30	0	0
	FC	132,199	48,226	10,280	20,221	0	78,727	1,024	211	0	7,089
	Total	285,597	50,947	34,356	28,037	599	113,940	3,223	242	0	7,089
2015 March	TC	167,213	3,617	21,054	8,309	618	33,598	2,483	93	0	0
	FC	125,177	47,992	13,682	21,128	0	82,803	1,466	307	0	7,908
	Total	292,390	51,609	34,736	29,438	618	116,401	3,949	400	0	7,908
2014 Dec.	TC	163,525	3,828	18,689	8,747	633	31,896	1,235	188	0	0
	FC	108,490	43,417	15,222	17,606	0	76,245	1,021	229	0	6,650
	Total	272,015	47,245	33,911	26,353	633	108,141	2,257	416	0	6,650
2014 Sept.	TC	150,537	3,367	19,394	8,711	557	32,028	1,410	69	0	0
	FC	109,428	40,186	13,022	15,706	0	68,914	1,119	173	0	6,499
	Total	259,965	43,553	32,415	24,417	557	100,942	2,529	242	0	6,499
2014 June	TC	145,718	3,200	17,447	7,970	531	29,149	1,119	195	0	0
	FC	98,265	37,490	12,469	13,781	0	63,741	679	174	0	5,915
	Total	243,983	40,690	29,916	21,752	531	92,889	1,798	368	0	5,915
2014 March	TC	134,154	3,300	19,425	7,574	503	30,803	1,614	24	0	0
	FC	102,969	37,260	11,634	10,547	0	59,441	902	157	0	5,832
	Total	237,123	40,560	31,060	18,121	503	90,244	2,515	181	0	5,832
2013 Dec.	TC	139,392	3,547	15,341	7,308	516	26,711	1,478	13	0	0
	FC	95,900	36,955	12,624	10,302	0	59,881	722	182	0	5,556
	Total	235,292	40,502	27,964	17,611	516	86,592	2,199	195	0	5,556
2013 Sept.	TC	146,834	3,562	16,073	7,213	531	27,378	1,119	27	0	0
	FC	95,075	34,261	13,194	8,999	0	56,453	758	188	0	5,332
	Total	241,909	37,823	29,267	16,211	531	83,832	1,877	215	0	5,332
2013 June	TC	155,788	3,806	20,156	7,351	585	31,897	852	51	0	0
	FC	88,470	33,555	14,491	8,783	0	56,829	702	205	0	5,147
	Total	244,258	37,360	34,646	16,134	585	88,726	1,554	255	0	5,147
2013 March	TC	159,536	3,684	16,896	8,375	616	29,572	596	391	0	0
	FC	90,261	33,787	12,417	7,268	0	53,472	719	255	0	5,029
	Total	249,797	37,471	29,314	15,643	616	83,044	1,315	646	0	5,029

						Shareholders' Equity							Total Liabilities
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un-classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Total Income (Loss)			Total	
									Previous Years	Current Year	Total		
11,684	4,948	7,982	1,205	24	28,074	8,944	7,113	35,975	502	3,978	4,480	56,512	286,582
2,122	2,017	613	9	0	14,118	0	389	61	0	0	0	451	222,481
13,806	6,965	8,595	1,214	24	42,192	8,944	7,502	36,036	502	3,978	4,480	56,962	509,064
11,097	3,496	7,748	1,117	30	25,647	8,473	7,006	35,505	1,213	1,678	2,891	53,875	275,322
2,388	1,992	591	35	0	13,850	0	626	62	0	0	0	688	221,420
13,485	5,489	8,339	1,152	31	39,497	8,473	7,632	35,566	1,213	1,678	2,891	54,562	496,742
10,604	3,358	7,851	1,119	36	25,056	8,540	6,525	31,774	493	5,385	5,878	52,718	267,741
2,807	2,056	570	17	1	13,937	0	426	60	0	0	0	486	221,277
13,411	5,414	8,421	1,136	37	38,993	8,540	6,951	31,834	493	5,385	5,878	53,204	489,017
9,715	4,418	7,102	577	33	24,860	7,687	5,063	29,886	459	3,611	4,070	46,706	245,638
3,482	2,092	541	12	2	15,047	0	-115	60	0	0	0	-55	222,877
13,196	6,510	7,643	589	35	39,908	7,687	4,948	29,946	459	3,611	4,070	46,651	468,516
10,281	4,660	7,746	780	37	25,734	8,647	5,739	33,173	519	2,984	3,503	51,062	265,407
3,092	1,711	528	11	3	13,668	0	850	60	0	0	0	910	225,504
13,373	6,371	8,273	791	40	39,402	8,647	6,590	33,233	519	2,984	3,503	51,973	490,911
10,713	3,584	8,019	838	45	25,774	9,209	5,949	33,490	2,227	1,590	3,817	52,466	279,051
3,206	2,096	530	15	4	15,533	0	715	48	0	0	0	763	224,276
13,918	5,680	8,550	853	49	41,307	9,209	6,664	33,538	2,227	1,590	3,817	53,229	503,327
10,126	3,341	7,819	1,299	47	24,054	9,145	6,203	30,085	5	6,093	6,098	51,531	271,007
2,146	2,055	478	11	2	12,592	0	813	48	0	0	0	861	198,187
12,271	5,396	8,296	1,310	49	36,646	9,145	7,015	30,133	5	6,093	6,098	52,392	469,195
8,833	4,879	7,250	738	676	23,856	8,994	4,997	29,622	5	4,388	4,393	48,007	254,428
2,032	2,433	472	9	79	12,816	0	602	52	0	0	0	654	191,812
10,865	7,312	7,722	747	755	36,672	8,994	5,599	29,674	5	4,388	4,393	48,661	446,240
9,291	4,770	6,968	1,216	28	23,587	8,892	5,295	29,380	5	2,863	2,868	46,436	244,890
1,600	2,646	425	6	6	11,451	0	673	52	0	0	0	725	174,182
10,890	7,416	7,393	1,222	34	35,038	8,892	5,968	29,433	5	2,863	2,868	47,161	419,071
8,314	4,018	6,705	842	31	21,549	8,631	4,072	27,022	1,943	1,334	3,277	43,002	229,508
2,118	2,882	422	8	7	12,328	0	346	40	0	0	0	386	175,124
10,432	6,900	7,128	850	38	33,877	8,631	4,418	27,062	1,943	1,334	3,277	43,388	404,633
8,151	3,128	6,587	591	36	19,985	8,735	4,137	23,959	5	6,166	6,171	43,002	229,090
1,917	2,587	433	8	10	11,414	0	166	41	0	0	0	207	167,402
10,068	5,716	7,020	599	46	31,399	8,735	4,303	24,000	5	6,166	6,171	43,209	396,492
8,939	4,566	6,935	617	29	22,232	9,320	4,425	25,548	5	5,304	5,309	44,602	241,046
1,560	3,296	425	10	10	11,579	0	381	40	0	0	0	421	163,527
10,498	7,862	7,360	627	39	33,810	9,320	4,805	25,588	5	5,304	5,309	45,023	404,574
8,981	1,930	7,522	437	29	19,801	10,197	5,513	28,041	6	4,010	4,015	47,766	255,253
1,126	2,975	436	9	9	10,609	0	427	40	0	0	0	468	156,376
10,107	4,905	7,958	446	38	30,410	10,197	5,940	28,082	6	4,010	4,015	48,234	411,629
9,615	1,578	7,565	1,049	34	20,828	10,996	8,611	28,269	2,449	2,266	4,715	52,591	262,526
628	2,756	443	8	12	9,849	0	1,129	29	0	0	0	1,158	154,740
10,243	4,334	8,008	1,057	45	30,677	10,996	9,740	28,298	2,449	2,266	4,715	53,749	417,267

Deposit Banks in Borsa İstanbul

Liabilities

(EUR Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities			
			Funds Borrowed	Money Market Takings	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 Purposes and Terminated Operations	Subordinated Loans
2012	TC	153,686	3,045	16,029	7,276	615	26,965	790	564	0	0
Dec.	FC	87,957	32,174	11,191	6,066	0	49,431	679	318	0	4,837
	Total	241,643	35,220	27,219	13,342	615	76,396	1,468	882	0	4,837
2012	TC	151,414	3,135	15,495	6,957	611	26,198	801	428	0	0
Sept.	FC	87,543	31,970	12,515	4,947	0	49,432	746	340	0	2,657
	Total	238,957	35,105	28,010	11,904	611	75,630	1,548	769	0	2,657
2012	TC	145,795	3,101	16,320	7,033	627	27,080	840	270	0	0
June	FC	92,184	32,918	11,432	3,463	0	47,813	707	324	0	2,677
	Total	237,979	36,019	27,752	10,496	627	74,894	1,547	594	0	2,677
2012	TC	134,681	2,706	19,189	5,335	602	27,832	691	260	0	0
March	FC	84,577	30,911	9,949	2,819	0	43,678	697	266	0	2,597
	Total	219,258	33,617	29,137	8,154	602	71,510	1,388	526	0	2,597
2011	TC	129,941	2,760	15,855	4,252	570	23,437	1,026	128	0	0
Dec.	FC	79,265	32,768	10,381	2,562	0	45,711	853	278	0	2,588
	Total	209,206	35,528	26,235	6,814	570	69,148	1,879	407	0	2,588
2011	TC	122,788	2,833	24,060	3,699	532	31,124	1,204	253	0	0
Sept.	FC	73,975	31,419	9,859	2,485	0	43,763	1,219	269	0	2,332
	Total	196,764	34,252	33,919	6,184	532	74,887	2,423	523	0	2,332
2011	TC	127,712	3,327	26,515	3,415	565	33,822	695	160	0	0
June	FC	69,092	28,740	8,857	2,268	0	39,865	615	99	0	2,263
	Total	196,804	32,068	35,371	5,683	565	73,688	1,310	258	0	2,263
2011	TC	132,338	3,499	19,477	1,745	610	25,331	839	293	0	0
March	FC	69,700	27,350	6,046	1,369	0	34,765	585	51	0	2,276
	Total	202,038	30,849	25,523	3,114	610	60,096	1,424	344	0	2,276
2010	TC	140,373	3,678	18,598	470	666	23,412	792	560	0	0
Dec.	FC	70,325	27,228	5,403	757	0	33,388	577	59	0	2,339
	Total	210,699	30,906	24,001	1,227	666	56,800	1,369	619	0	2,339
2010	TC	133,589	4,386	16,831	0	701	21,918	1,036	704	0	0
Sept.	FC	72,084	23,109	4,633	732	0	28,474	786	144	0	2,321
	Total	205,673	27,495	21,464	732	701	50,392	1,822	848	0	2,321
2010	TC	137,154	4,326	15,229	0	738	20,293	838	441	0	0
June	FC	71,568	24,122	7,267	0	0	31,389	456	95	0	2,708
	Total	208,722	28,448	22,496	0	738	51,682	1,294	536	0	2,708
2010	TC	119,066	3,629	15,815	0	643	20,086	651	454	0	0
March	FC	66,551	21,658	4,552	0	0	26,210	338	22	0	2,580
	Total	185,616	25,287	20,366	0	643	46,296	990	476	0	2,580
2009	TC	104,853	3,411	18,601	0	662	22,675	583	430	0	0
Dec.	FC	63,283	19,727	3,986	0	0	23,713	327	7	0	2,503
	Total	168,136	23,138	22,588	0	662	46,388	909	437	0	2,503
2009	TC	95,707	3,256	17,304	0	684	21,243	656	473	0	0
Sept.	FC	61,846	20,226	2,199	0	0	22,426	363	9	0	2,385
	Total	157,553	23,482	19,503	0	684	43,669	1,019	482	0	2,385

						Shareholders' Equity								Total Liabilities
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un- classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Total Income (Loss)			Total		
									Previous Years	Current Year	Total			
8,543	4,219	7,078	1,410	36	22,640	10,872	8,572	23,691	6	7,369	7,375	50,510	253,801	
823	2,529	419	7	11	9,624	0	1,395	29	0	0	0	1,424	148,436	
9,367	6,747	7,497	1,417	48	32,264	10,872	9,967	23,720	6	7,369	7,375	51,934	402,237	
8,839	1,572	6,495	1,240	35	19,410	11,045	7,149	24,066	6	5,299	5,305	47,565	244,588	
720	2,160	417	1	13	7,056	0	632	29	0	0	0	661	144,692	
9,560	3,732	6,912	1,241	48	26,466	11,045	7,781	24,095	6	5,299	5,305	48,226	389,279	
8,265	1,421	6,149	1,092	37	18,073	11,212	6,571	24,428	6	3,636	3,643	45,853	236,801	
786	2,391	416	2	13	7,317	0	249	30	0	0	0	278	147,593	
9,051	3,812	6,565	1,094	50	25,390	11,212	6,819	24,458	6	3,636	3,643	46,131	384,393	
7,552	1,929	5,486	1,145	40	17,102	10,722	5,714	21,853	2,168	1,816	3,984	42,273	221,888	
750	2,111	363	1	13	6,798	0	169	19	0	0	0	188	135,240	
8,302	4,040	5,848	1,146	53	23,900	10,722	5,883	21,872	2,168	1,816	3,984	42,461	357,128	
6,821	1,821	5,159	720	45	15,722	10,383	4,342	17,754	6	6,189	6,195	38,673	207,773	
919	2,084	370	1	14	7,107	0	-98	19	0	0	0	-80	132,003	
7,740	3,905	5,529	722	59	22,828	10,383	4,244	17,772	6	6,189	6,195	38,594	339,776	
6,647	3,081	4,798	637	33	16,654	10,098	5,085	17,348	6	4,494	4,500	37,031	207,597	
544	2,334	349	2	13	7,063	0	-141	18	0	0	0	-122	124,679	
7,192	5,415	5,147	640	46	23,717	10,098	4,944	17,366	6	4,494	4,500	36,909	332,276	
6,767	2,921	4,836	653	34	16,066	10,793	5,897	18,511	6	3,469	3,475	38,677	216,277	
477	1,637	334	5	12	5,441	0	157	19	0	0	0	175	114,573	
7,244	4,558	5,170	658	46	21,506	10,793	6,054	18,530	6	3,469	3,475	38,852	330,850	
6,890	1,962	4,941	649	39	15,614	11,405	6,429	18,928	1,347	1,924	3,271	40,032	213,314	
360	1,606	353	5	12	5,247	0	199	19	0	0	0	218	109,930	
7,250	3,568	5,294	653	51	20,861	11,405	6,628	18,946	1,347	1,924	3,271	40,250	323,244	
6,497	1,965	5,054	967	48	15,883	12,110	7,565	14,926	7	7,673	7,680	42,282	221,951	
647	1,036	344	5	11	5,018	0	346	8	0	0	0	354	109,085	
7,144	3,001	5,398	972	59	20,902	12,110	7,911	14,934	7	7,673	7,680	42,635	331,036	
6,251	3,243	5,030	886	35	17,185	12,358	7,216	15,575	7	6,132	6,139	41,288	213,979	
525	958	331	2	12	5,080	0	445	8	0	0	0	453	106,091	
6,777	4,201	5,361	888	47	22,265	12,358	7,661	15,583	7	6,132	6,139	41,741	320,070	
6,216	2,728	5,140	873	29	16,266	12,615	6,259	15,906	7	4,622	4,629	39,410	213,123	
531	856	376	10	12	5,044	0	289	8	0	0	0	297	108,298	
6,748	3,584	5,516	883	42	21,310	12,615	6,549	15,914	7	4,622	4,629	39,707	321,421	
5,565	1,617	4,764	1,235	21	14,308	11,276	6,807	13,111	2,651	2,285	4,936	36,131	189,590	
412	644	351	8	15	4,370	0	326	6	0	0	0	332	97,463	
5,977	2,260	5,115	1,243	37	18,678	11,276	7,134	13,118	2,651	2,285	4,936	36,463	287,053	
4,746	1,501	4,442	783	20	12,504	10,075	6,333	9,761	7	6,368	6,375	32,544	172,576	
384	528	318	8	21	4,096	0	298	6	0	0	0	304	91,397	
5,130	2,029	4,760	791	41	16,600	10,075	6,631	9,767	7	6,368	6,375	32,848	263,972	
4,553	1,915	4,106	1,229	13	12,944	9,989	6,172	9,671	7	4,834	4,841	30,674	160,568	
307	665	292	4	30	4,056	0	177	6	0	0	0	183	88,510	
4,859	2,579	4,398	1,233	43	16,999	9,989	6,350	9,677	7	4,834	4,841	30,857	249,078	

Deposit Banks in Borsa İstanbul

Liabilities

(EUR Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities			
			Funds Borrowed	Money Market Takings	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 Purposes and Terminated Operations	Subordinated Loans
2009	TC	93,098	3,693	13,336	0	715	17,745	459	292	0	0
June	FC	60,424	21,670	2,578	0	0	24,248	232	6	0	2,429
	Total	153,521	25,363	15,913	0	715	41,992	691	297	0	2,429
2009	TC	88,524	3,445	12,908	0	677	17,031	436	197	0	0
March	FC	59,281	22,772	2,236	0	0	25,008	261	40	0	2,529
	Total	147,806	26,217	15,145	0	677	42,039	697	237	0	2,529
2008	TC	92,043	3,468	12,340	0	630	16,438	568	153	0	0
Dec.	FC	58,359	23,162	2,435	0	0	25,597	253	71	0	2,394
	Total	150,402	26,630	14,775	0	630	42,034	820	224	0	2,394
2008	TC	104,126	4,322	14,276	0	678	19,276	626	53	0	0
Sept.	FC	61,130	25,322	3,600	0	0	28,921	273	9	0	2,041
	Total	165,256	29,643	17,875	0	678	48,197	899	62	0	2,041
2008	TC	90,351	3,491	12,867	0	624	16,982	804	37	0	0
June	FC	56,609	23,398	3,431	0	0	26,829	243	8	0	1,967
	Total	146,960	26,889	16,298	0	624	43,811	1,047	46	0	1,967
2008	TC	80,723	3,222	9,386	0	575	13,184	666	15	0	0
March	FC	50,365	22,353	3,359	0	0	25,712	246	5	0	1,796
	Total	131,088	25,575	12,745	0	576	38,896	912	19	0	1,796
2007	TC	91,273	3,352	11,461	0	705	15,518	1,043	16	0	0
Dec.	FC	54,325	22,146	3,252	0	1	25,399	243	0	0	1,741
	Total	145,598	25,498	14,713	0	706	40,917	1,285	16	0	1,741
2007	TC	83,123	3,363	10,313	0	683	14,359	854	25	0	0
Sept.	FC	51,548	21,680	3,062	0	1	24,743	207	0	0	1,764
	Total	134,671	25,044	13,375	0	683	39,102	1,061	25	0	1,764
2007	TC	79,526	3,090	9,696	0	667	13,453	554	12	0	0
June	FC	51,650	22,088	2,721	0	3	24,811	91	3	0	1,703
	Total	131,177	25,177	12,416	0	671	38,264	645	15	0	1,703
2007	TC	71,963	2,833	8,912	0	642	12,387	264	3	0	0
March	FC	49,769	20,430	2,711	0	3	23,144	64	0	0	1,470
	Total	121,732	23,263	11,623	0	645	35,531	328	3	0	1,470
2006	TC	68,553	2,731	8,384	0	641	11,757	217	0	0	0
Dec.	FC	48,569	21,095	3,115	0	3	24,213	73	2	0	1,088
	Total	117,122	23,826	11,499	0	644	35,970	290	2	0	1,088
2006	TC	61,106	1,900	5,989	0	600	8,489	0	0	0	0
Sept.	FC	41,026	20,688	2,444	0	4	23,135	0	0	0	645
	Total	102,131	22,588	8,433	0	603	31,624	0	0	0	645
2006	TC	57,715	1,524	5,877	0	558	7,958	0	0	0	0
June	FC	36,928	21,222	2,932	0	4	24,158	0	0	0	651
	Total	94,643	22,746	8,808	0	561	32,116	0	0	0	651
2006	TC	67,670	1,949	4,553	0	702	7,204	0	0	0	0
March	FC	40,337	19,450	1,834	0	4	21,288	0	0	0	647
	Total	108,008	21,399	6,387	0	706	28,492	0	0	0	647

						Shareholders' Equity							Total Liabilities
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un-classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Total Income (Loss)			Total	
									Previous Years	Current Year	Total		
4,541	1,777	3,962	971	16	12,018	9,995	5,073	9,871	7	3,414	3,421	28,361	151,221
433	814	331	4	43	4,291	0	73	6	0	0	0	79	89,041
4,974	2,591	4,293	975	59	16,309	9,995	5,146	9,877	7	3,414	3,421	28,439	240,262
3,842	1,312	3,738	813	18	10,356	9,516	4,384	7,454	2,454	1,555	4,009	25,364	141,275
569	1,139	327	3	63	4,931	0	-11	4	0	0	0	-7	89,214
4,412	2,451	4,065	816	81	15,288	9,516	4,374	7,459	2,454	1,555	4,009	25,357	230,489
3,870	1,380	3,739	705	16	10,431	9,886	4,454	6,563	15	4,020	4,035	24,938	143,849
475	1,092	306	2	76	4,668	0	15	4	0	0	0	19	88,643
4,345	2,472	4,045	707	92	15,099	9,886	4,469	6,567	15	4,020	4,035	24,957	232,492
4,781	1,089	4,241	1,019	25	11,833	11,219	5,510	7,791	17	4,064	4,081	28,601	163,836
199	1,056	290	2	91	3,961	0	100	4	0	0	0	103	94,116
4,980	2,145	4,531	1,021	115	15,794	11,219	5,610	7,795	17	4,064	4,081	28,704	257,952
4,742	2,846	3,794	601	23	12,847	9,066	5,665	7,353	16	2,909	2,925	25,009	145,188
269	1,026	258	1	98	3,871	0	-21	3	0	0	0	-18	87,291
5,011	3,872	4,052	603	120	16,718	9,066	5,644	7,357	16	2,909	2,925	24,991	232,480
4,350	2,214	3,308	667	25	11,246	8,453	4,457	6,276	2,030	1,359	3,390	22,576	127,729
176	1,061	239	1	120	3,643	0	119	1	0	0	0	121	79,841
4,526	3,275	3,547	669	145	14,888	8,453	4,577	6,277	2,030	1,359	3,390	22,697	207,570
4,400	2,431	3,777	885	30	12,582	10,228	6,630	5,270	-47	5,751	5,705	27,834	147,206
260	932	291	1	142	3,610	0	258	1	0	0	0	260	83,595
4,660	3,363	4,069	886	172	16,192	10,228	6,889	5,271	-47	5,751	5,705	28,093	230,800
4,268	1,054	3,241	891	27	10,359	10,050	6,716	5,254	-47	4,634	4,587	26,608	134,449
173	1,041	259	1	111	3,558	0	94	2	0	0	0	95	79,945
4,442	2,095	3,500	892	138	13,918	10,050	6,810	5,256	-47	4,634	4,587	26,703	214,394
3,956	712	3,004	788	19	9,045	9,609	6,403	4,948	-45	3,089	3,044	24,004	126,028
237	1,213	245	1	118	3,611	0	79	1	0	0	0	81	80,153
4,193	1,925	3,249	789	137	12,656	9,609	6,483	4,949	-45	3,089	3,044	24,084	206,181
3,783	942	2,785	721	16	8,514	8,784	5,974	4,122	1,498	1,169	2,667	21,546	114,411
310	848	202	1	119	3,015	0	90	-1	0	0	0	89	76,017
4,093	1,791	2,987	722	135	11,529	8,784	6,064	4,121	1,498	1,169	2,667	21,635	190,428
3,268	584	2,766	710	14	7,559	8,610	4,748	2,694	-26	3,782	3,756	19,808	107,676
401	766	200	18	114	2,662	0	146	-15	0	0	0	131	75,575
3,668	1,350	2,966	728	128	10,220	8,610	4,894	2,680	-26	3,782	3,756	19,939	183,252
2,634	291	2,377	7	1,278	6,587	7,105	5,220	2,628	-149	2,789	2,640	17,593	93,774
231	595	90	1	536	2,098	0	131	3	0	0	0	135	66,394
2,865	886	2,467	8	1,814	8,685	7,105	5,352	2,631	-149	2,789	2,640	17,728	160,168
2,521	1,052	1,844	27	1,147	6,590	6,355	4,584	2,614	-144	1,605	1,462	15,013	87,276
252	615	91	6	541	2,156	0	35	4	0	0	0	39	63,281
2,773	1,666	1,935	33	1,688	8,746	6,355	4,619	2,617	-144	1,605	1,462	15,053	150,557
2,918	770	3,203	20	1,362	8,274	7,217	7,972	2,705	1,158	1,100	2,258	20,152	103,300
190	750	98	0	501	2,186	0	294	4	0	7	7	304	64,116
3,108	1,520	3,301	20	1,863	10,460	7,217	8,266	2,709	1,158	1,107	2,264	20,456	167,416

Deposit Banks in Borsa İstanbul

Liabilities

(EUR Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities			
			Funds Borrowed	Money Market Takings	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 Purposes and Terminated Operations	Subordinated Loans
2005	TC	64,185	1,553	7,145	0	770	9,468	0	0	0	0
	Dec. FC	41,659	19,395	1,847	0	4	21,245	0	0	0	168
	Total	105,845	20,948	8,992	0	774	30,713	0	0	0	168
2005	TC	55,864	1,091	6,243	0	735	8,070	0	0	0	134
	Sept. FC	40,330	16,817	2,129	0	4	18,951	0	0	0	167
	Total	96,195	17,909	8,372	0	739	27,020	0	0	0	302
2005	TC	49,165	729	5,861	0	706	7,296	0	0	0	132
	June FC	37,238	14,181	2,330	0	4	16,515	0	0	0	165
	Total	86,403	14,910	8,191	0	710	23,810	0	0	0	297
2005	TC	39,494	470	4,648	0	597	5,715	0	0	0	122
	March FC	33,855	10,531	2,083	0	4	12,618	0	0	0	153
	Total	73,349	11,001	6,730	0	601	18,333	0	0	0	275
2004	TC	34,620	313	3,581	0	591	4,485	0	0	0	117
	Dec. FC	34,212	9,950	1,576	0	4	11,530	0	0	0	146
	Total	68,832	10,263	5,157	0	595	16,014	0	0	0	263
2004	TC	30,566	382	3,606	0	577	4,565	0	0	0	115
	Sept. FC	32,336	9,067	2,249	0	4	11,320	0	0	0	3
	Total	62,902	9,449	5,855	0	581	15,885	0	0	0	118
2004	TC	30,366	460	2,949	0	557	3,966	0	0	0	119
	June FC	30,316	8,698	2,728	0	4	11,430	0	0	0	3
	Total	60,682	9,158	5,676	0	561	15,396	0	0	0	121
2004	TC	31,224	478	3,286	0	608	4,372	0	0	0	133
	March FC	31,075	7,680	2,289	0	4	9,973	0	0	0	3
	Total	62,299	8,158	5,574	0	613	14,345	0	0	0	136
2003	TC	26,837	285	2,557	0	498	3,340	0	0	0	121
	Dec. FC	31,510	7,278	2,470	0	4	9,753	0	0	0	3
	Total	58,346	7,564	5,026	0	502	13,092	0	0	0	124
2003	TC	26,786	362	1,695	0	479	2,536	0	0	0	132
	Sept. FC	31,319	6,448	2,141	0	4	8,593	0	0	0	3
	Total	58,105	6,810	3,836	0	483	11,128	0	0	0	135
2003	TC	23,597	283	2,109	0	469	2,861	0	0	0	133
	June FC	31,043	5,423	2,049	0	4	7,476	0	0	0	3
	Total	54,639	5,706	4,159	0	473	10,338	0	0	0	135
2003	TC	19,013	303	2,229	0	394	2,926	0	0	0	115
	March FC	29,838	6,090	2,007	148	4	8,250	0	0	0	2
	Total	48,851	6,393	4,236	148	399	11,176	0	0	0	118
2002	TC	19,479	381	1,894	0	424	2,699	0	0	0	124
	Dec. FC	32,449	5,679	1,770	149	4	7,602	0	0	0	3
	Total	51,928	6,061	3,663	149	428	10,300	0	0	0	127

						Shareholders' Equity							Total Liabilities	
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un-classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Total Income (Loss)			Total		
									Previous Years	Current Year	Total			
2,139	424	2,981	36	1,347	6,926	6,669	10,274	1,783	8	1,101	1,109	19,836	100,415	
147	799	199	0	469	1,782	0	321	3	0	14	14	338	65,025	
2,285	1,223	3,180	36	1,816	8,708	6,669	10,595	1,786	8	1,116	1,124	20,174	165,440	
2,106	889	2,696	13	1,290	7,129	6,266	8,965	1,887	27	691	717	17,835	88,897	
146	774	186	0	472	1,746	0	263	6	0	0	0	269	61,296	
2,252	1,664	2,882	13	1,761	8,874	6,266	9,228	1,893	27	691	717	18,104	150,194	
1,851	877	2,103	29	1,096	6,088	5,955	8,636	1,911	26	1,373	1,400	17,902	80,451	
171	772	121	0	504	1,733	0	203	4	0	0	0	207	55,693	
2,022	1,650	2,224	29	1,600	7,821	5,955	8,839	1,916	26	1,373	1,400	18,109	136,143	
1,673	544	1,981	0	930	5,249	4,482	7,656	2,858	1,128	720	1,848	16,844	67,302	
222	703	98	0	361	1,537	0	141	8	0	0	0	149	48,159	
1,894	1,247	2,079	0	1,291	6,786	4,482	7,797	2,866	1,128	720	1,848	16,993	115,461	
1,457	494	1,519	0	809	4,397	4,287	7,940	1,418	142	1,975	2,117	15,762	59,263	
128	602	99	0	281	1,256	0	157	3	0	0	0	161	47,158	
1,586	1,096	1,618	0	1,090	5,653	4,287	8,097	1,421	142	1,975	2,117	15,922	106,422	
836	619	1,220	0	808	3,598	4,192	7,054	1,324	132	1,517	1,649	14,220	52,950	
121	869	110	0	254	1,356	0	146	1	0	0	0	148	45,159	
957	1,488	1,329	0	1,062	4,955	4,192	7,200	1,326	132	1,517	1,649	14,368	98,109	
782	615	934	0	881	3,331	3,788	6,522	1,735	147	867	1,013	13,058	50,721	
103	882	111	0	220	1,319	0	71	5	0	0	0	76	43,140	
885	1,497	1,046	0	1,101	4,649	3,788	6,593	1,740	147	867	1,013	13,134	93,861	
891	479	1,232	0	1,006	3,741	4,061	7,874	1,764	759	487	1,246	14,945	54,281	
94	789	114	0	333	1,333	0	205	0	0	0	0	205	42,586	
984	1,268	1,346	0	1,340	5,074	4,061	8,079	1,763	759	487	1,246	15,150	96,867	
640	361	933	0	835	2,891	3,697	6,579	935	-739	1,845	1,106	12,317	45,384	
102	609	116	0	305	1,133	0	167	0	0	0	0	167	42,562	
741	970	1,049	0	1,140	4,024	3,697	6,746	935	-739	1,845	1,106	12,484	87,946	
625	484	909	0	989	3,139	3,598	6,737	1,089	-773	1,526	753	12,176	44,636	
110	635	132	0	318	1,197	0	71	0	0	0	0	71	41,180	
735	1,118	1,040	0	1,307	4,335	3,598	6,807	1,089	-773	1,526	753	12,247	85,816	
563	527	777	0	918	2,917	3,611	6,627	1,101	-781	809	28	11,367	40,742	
90	569	90	0	319	1,070	0	-10	0	0	0	0	-10	39,579	
652	1,096	867	0	1,237	3,987	3,611	6,618	1,101	-781	809	28	11,357	80,321	
348	346	753	0	790	2,351	2,916	5,706	1,174	-744	161	-583	9,213	33,503	
79	555	102	0	340	1,078	0	-82	0	0	0	0	-82	39,083	
427	901	855	0	1,129	3,430	2,916	5,624	1,174	-744	161	-583	9,130	72,586	
350	243	759	0	751	2,227	3,139	7,113	802	-3,916	1,963	-1,953	9,101	33,506	
79	567	125	0	307	1,081	0	-6	0	0	0	0	-6	41,125	
429	810	884	0	1,058	3,307	3,139	7,107	802	-3,916	1,963	-1,953	9,095	74,631	

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(EUR Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative Financial Instruments Held for Hedging
2016 June	TC	40,628	333	12	0	835	41,808	88,925	2,557	91,482	18,498
	FC	34,591	3,762	16,381	1	3,305	58,040	24,431	6,725	31,155	23,600
	Total	75,219	4,095	16,393	1	4,140	99,848	113,356	9,282	122,638	42,099
2016 March	TC	38,408	349	11	0	753	39,521	84,900	2,667	87,567	16,788
	FC	32,899	3,141	15,457	1	3,049	54,548	22,689	7,135	29,824	27,483
	Total	71,307	3,491	15,468	1	3,802	94,069	107,589	9,802	117,391	44,271
2015 Dec.	TC	38,127	166	18	0	808	39,119	83,936	2,896	86,833	15,996
	FC	34,163	2,887	15,943	1	2,914	55,907	18,526	7,409	25,935	25,351
	Total	72,290	3,053	15,961	1	3,722	95,026	102,463	10,305	112,768	41,347
2015 Sept.	TC	35,762	104	10	0	646	36,522	78,745	2,743	81,488	14,309
	FC	34,528	3,604	16,741	1	2,882	57,755	22,794	4,571	27,366	22,047
	Total	70,290	3,708	16,751	1	3,528	94,278	101,540	7,314	108,853	36,356
2015 June	TC	39,002	165	5	0	728	39,900	89,052	1,986	91,038	14,170
	FC	34,109	3,495	16,669	1	2,905	57,178	27,140	4,080	31,220	21,799
	Total	73,111	3,660	16,674	1	3,633	97,078	116,191	6,066	122,258	35,969
2015 March	TC	39,305	113	4	0	733	40,155	93,318	2,134	95,452	15,490
	FC	34,452	3,658	16,282	1	3,027	57,420	25,081	4,598	29,679	23,483
	Total	73,757	3,771	16,286	1	3,760	97,575	118,399	6,732	125,132	38,973
2014 Dec.	TC	37,918	67	5	0	770	38,760	86,666	2,057	88,724	14,905
	FC	31,584	3,345	14,977	1	2,668	52,574	14,067	3,959	18,026	20,092
	Total	69,501	3,412	14,982	1	3,438	91,334	100,733	6,016	106,750	34,997
2014 Sept.	TC	36,322	52	5	0	736	37,115	86,658	2,082	88,740	13,587
	FC	26,361	3,487	14,510	1	3,778	48,136	19,884	3,040	22,924	18,859
	Total	62,683	3,539	14,516	1	4,514	85,251	106,542	5,122	111,664	32,446
2014 June	TC	35,017	70	8	0	644	35,739	82,252	1,554	83,806	12,785
	FC	24,589	3,258	13,411	1	3,659	44,916	16,972	2,790	19,762	17,744
	Total	59,606	3,328	13,419	1	4,302	80,655	99,223	4,344	103,568	30,529
2014 March	TC	32,937	72	6	0	611	33,626	78,464	1,245	79,709	11,063
	FC	24,108	2,990	13,490	1	3,475	44,065	16,040	2,975	19,015	17,295
	Total	57,045	3,063	13,496	1	4,086	77,691	94,504	4,221	98,724	28,358
2013 Dec.	TC	31,317	45	6	0	655	32,023	74,945	10,959	85,904	10,449
	FC	24,481	2,712	13,688	1	2,890	43,772	17,578	9,891	27,469	17,263
	Total	55,798	2,758	13,694	1	3,545	75,795	92,523	20,850	113,373	27,713
2013 Sept.	TC	29,996	101	13	0	644	30,754	76,564	10,761	87,325	8,314
	FC	24,321	3,025	13,448	2	2,637	43,433	20,676	9,841	30,517	16,327
	Total	54,317	3,127	13,461	2	3,281	74,187	97,240	20,602	117,842	24,641
2013 June	TC	30,274	84	4	0	622	30,984	82,536	25,075	107,611	8,771
	FC	24,595	2,945	12,809	2	2,111	42,461	22,469	10,070	32,539	16,188
	Total	54,869	3,028	12,812	2	2,733	73,445	105,006	35,145	140,151	24,959
2013 March	TC	30,724	48	15	0	614	31,402	85,390	304,185	389,575	12,620
	FC	22,698	2,498	12,572	2	2,131	39,901	20,250	47,443	67,693	18,788
	Total	53,422	2,546	12,587	2	2,745	71,303	105,640	351,628	457,268	31,408

Financial Instruments								Custody and Pledged Securities					Total Off Balance-Sheet Commitments
Trading Transactions							Total	Items Held in Custody	Pledged Securities	Accepted Independent Guarantees and Warrantess	Total		
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total							
11,297	63,269	22,762	82	0	3,884	101,294	119,792	242,276	825,304	387,421	1,455,001	1,708,083	
17,523	156,318	46,647	116	6	19,799	240,409	264,009	71,843	323,878	150,955	546,677	899,881	
28,820	219,586	69,409	198	6	23,683	341,703	383,801	314,119	1,149,182	538,376	2,001,677	2,607,964	
11,265	58,956	21,793	66	0	2,250	94,330	111,118	229,331	798,606	373,645	1,401,582	1,639,788	
17,833	145,248	41,450	137	85	16,925	221,678	249,161	27,186	309,396	145,936	482,519	816,052	
29,098	204,204	63,243	203	85	19,175	316,008	360,279	256,518	1,108,002	519,582	1,884,101	2,455,841	
10,535	59,855	21,436	2	0	1,966	93,793	109,789	173,481	760,898	361,838	1,296,217	1,531,957	
17,064	153,466	43,955	99	168	16,174	230,926	256,278	27,933	311,663	148,634	488,231	826,351	
27,599	213,320	65,391	101	168	18,141	324,720	366,067	201,414	1,072,561	510,472	1,784,448	2,358,309	
12,357	57,536	20,520	27	0	1,802	92,241	106,550	148,862	693,180	328,902	1,170,944	1,395,504	
18,514	144,398	43,758	56	4	16,219	222,948	244,995	28,008	330,415	143,961	502,384	832,500	
30,871	201,934	64,278	83	4	18,020	315,189	351,545	176,870	1,023,596	472,863	1,673,328	2,228,004	
13,697	67,079	18,992	1	0	1,899	101,669	115,838	158,728	744,711	360,645	1,264,084	1,510,860	
19,781	148,006	41,719	74	0	14,482	224,062	245,861	28,516	300,890	141,267	470,673	804,933	
33,479	215,085	60,711	75	0	16,381	325,731	361,700	187,244	1,045,601	501,912	1,734,757	2,315,792	
12,317	65,200	21,552	75	0	1,915	101,058	116,548	168,433	758,487	365,071	1,291,991	1,544,146	
20,054	155,835	47,231	109	44	13,647	236,918	260,402	28,508	299,196	141,700	469,405	816,906	
32,370	221,035	68,783	184	44	15,562	337,977	376,950	196,941	1,057,683	506,772	1,761,396	2,361,053	
8,750	54,667	14,717	7	0	1,715	79,856	94,761	166,237	714,217	344,876	1,225,330	1,447,575	
12,680	132,568	37,158	21	33	11,667	194,127	214,219	24,909	287,185	125,745	437,839	722,659	
21,430	187,235	51,875	28	33	13,382	273,983	308,980	191,145	1,001,403	470,622	1,663,170	2,170,234	
9,856	56,826	14,382	16	0	704	81,784	95,371	160,886	665,300	316,084	1,142,271	1,363,497	
12,366	141,737	34,288	40	53	7,185	195,669	214,529	23,599	274,687	113,882	412,168	697,757	
22,222	198,563	48,671	56	53	7,889	277,454	309,900	184,485	939,987	429,966	1,554,439	2,061,254	
9,197	54,193	17,330	12	0	761	81,493	94,279	185,327	630,676	290,611	1,106,614	1,320,437	
12,099	116,931	35,862	38	44	6,395	171,369	189,113	22,068	252,829	99,332	374,228	628,019	
21,296	171,125	53,192	50	44	7,156	252,862	283,391	207,395	883,504	389,942	1,480,842	1,948,456	
10,660	55,450	21,755	30	0	964	88,860	99,923	240,773	599,765	262,677	1,103,215	1,316,474	
14,028	120,375	39,914	45	37	6,006	180,405	197,699	21,054	244,549	97,965	363,568	624,347	
24,688	175,826	61,669	75	37	6,970	269,265	297,622	261,827	844,314	360,643	1,466,783	1,940,821	
9,631	43,872	19,198	38	0	486	73,224	83,674	238,159	586,681	252,787	1,077,627	1,279,228	
12,664	106,110	40,752	77	0	4,667	164,271	181,534	20,261	238,247	97,163	355,670	608,445	
22,295	149,982	59,951	115	0	5,153	237,495	265,208	258,420	824,928	349,949	1,433,297	1,887,672	
10,684	40,338	22,023	55	0	540	73,640	81,954	245,579	794,040	207,480	1,247,098	1,447,131	
13,887	104,599	41,769	94	22	3,408	163,779	180,106	20,128	384,484	80,703	485,315	739,370	
24,571	144,937	63,793	149	22	3,948	237,420	262,060	265,707	1,178,523	288,182	1,732,413	2,186,501	
9,873	32,552	19,648	50	0	1,181	63,305	72,076	281,202	808,801	212,747	1,302,750	1,513,421	
15,110	93,591	32,603	91	0	3,166	144,561	160,749	20,255	385,270	79,490	485,015	720,765	
24,983	126,143	52,251	142	0	4,347	207,866	232,825	301,457	1,194,071	292,237	1,787,765	2,234,186	
8,530	27,867	17,459	129	0	479	54,465	67,085	268,280	814,592	214,457	1,297,328	1,785,390	
13,063	89,561	30,778	248	8	3,245	136,903	155,691	20,097	370,248	73,424	463,769	727,054	
21,593	117,428	48,238	377	8	3,725	191,368	222,776	288,377	1,184,839	287,880	1,761,097	2,512,444	

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(EUR Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative Financial Instruments Held for Hedging
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	
2012	TC	29,715	38	18	0	243	30,014	74,807	231,355	306,162	12,187
	Dec. FC	21,195	2,273	12,588	2	2,082	38,141	15,184	41,429	56,613	19,009
	Total	50,910	2,312	12,606	2	2,325	68,155	89,991	272,784	362,775	31,196
2012	TC	28,904	75	45	0	565	29,589	74,858	241,182	316,040	12,087
	Sept. FC	20,235	2,151	13,061	2	2,413	37,862	21,140	42,020	63,160	18,252
	Total	49,138	2,226	13,105	2	2,979	67,451	95,998	283,202	379,200	30,339
2012	TC	28,397	85	34	0	637	29,153	75,508	143,890	219,398	11,708
	June FC	20,433	2,340	13,240	3	2,341	38,357	21,779	40,612	62,391	18,494
	Total	48,830	2,426	13,273	3	2,977	67,510	97,286	184,502	281,788	30,201
2012	TC	25,743	77	681	0	604	27,105	68,376	135,181	203,558	9,937
	March FC	18,881	1,884	12,887	3	1,903	35,558	18,905	37,729	56,634	18,436
	Total	44,624	1,961	13,568	3	2,507	62,663	87,281	172,910	260,191	28,373
2011	TC	23,750	31	417	0	664	24,862	62,294	133,816	196,111	8,509
	Dec. FC	18,593	1,552	12,224	4	1,650	34,022	16,368	37,946	54,315	18,215
	Total	42,343	1,583	12,640	4	2,314	58,884	78,663	171,763	250,426	26,724
2011	TC	21,894	22	507	0	658	23,080	60,059	11,622	71,680	8,746
	Sept. FC	16,646	1,309	11,504	4	1,404	30,867	15,263	187	15,451	16,888
	Total	38,540	1,331	12,011	4	2,061	53,947	75,322	11,809	87,131	25,635
2011	TC	22,405	10	706	0	621	23,742	61,048	12,550	73,597	5,799
	June FC	15,408	1,025	11,284	4	1,189	28,909	14,889	24	14,913	11,144
	Total	37,813	1,035	11,989	4	1,810	52,651	75,936	12,574	88,510	16,944
2011	TC	21,829	10	678	0	341	22,858	62,358	27,332	89,691	5,674
	March FC	15,591	1,020	10,662	4	1,040	28,317	15,512	9,844	25,355	5,936
	Total	37,419	1,029	11,340	4	1,381	51,174	77,870	37,176	115,046	11,611
2010	TC	21,389	9	760	0	308	22,466	60,867	27,120	87,987	7,556
	Dec. FC	15,792	919	10,062	5	954	27,732	12,843	8,972	21,814	7,440
	Total	37,181	928	10,822	5	1,262	50,198	73,709	36,092	109,801	14,996
2010	TC	21,945	4	673	0	240	22,862	59,209	14,386	73,594	7,288
	Sept. FC	15,463	858	9,079	6	833	26,239	19,043	17	19,061	7,942
	Total	37,408	862	9,751	6	1,073	49,101	78,252	14,403	92,655	15,230
2010	TC	20,078	3	18	0	236	20,335	56,362	14,056	70,418	6,800
	June FC	15,930	915	10,425	8	809	28,088	13,678	0	13,679	6,822
	Total	36,008	918	10,443	8	1,046	48,422	70,040	14,057	84,097	13,621
2010	TC	17,538	0	23	0	185	17,747	53,653	17	53,670	3,898
	March FC	15,270	814	8,692	6	674	25,455	12,306	0	12,306	4,009
	Total	32,808	814	8,715	6	858	43,202	65,959	17	65,976	7,908
2009	TC	15,492	2	3	0	162	15,659	49,097	44	49,141	3,702
	Dec. FC	14,356	882	7,410	10	631	23,289	13,734	0	13,734	1,752
	Total	29,848	884	7,413	10	793	38,948	62,831	44	62,875	5,454
2009	TC	14,582	0	3	0	128	14,714	66,380	44	66,423	4,576
	Sept. FC	14,095	916	7,132	9	540	22,692	23,084	0	23,084	2,466
	Total	28,677	916	7,135	9	668	37,406	89,463	44	89,507	7,042

Financial Instruments								Custody and Pledged Securities				Total Off Balance-Sheet Commitments
Trading Transactions							Total	Items Held in Custody	Pledged Securities	Accepted Independent Guarantees and Warrantess	Total	
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total						
7,128	24,574	13,918	16	0	428	46,064	58,250	208,596	722,519	197,301	1,128,417	1,522,843
10,919	79,751	25,579	171	7	3,583	120,010	139,019	19,725	337,151	69,228	426,104	659,877
18,046	104,325	39,497	186	7	4,011	166,074	197,270	228,321	1,059,670	266,529	1,554,521	2,182,720
8,986	26,013	14,555	49	0	852	50,454	62,541	210,314	670,900	178,232	1,059,447	1,467,616
13,211	83,330	27,059	138	81	3,792	127,612	145,864	19,749	313,330	67,389	400,468	647,354
22,197	109,342	41,614	187	81	4,644	178,066	208,405	230,063	984,230	245,621	1,459,915	2,114,970
9,261	34,585	13,290	17	0	1,156	58,310	70,018	202,359	588,477	160,523	951,359	1,269,927
14,082	87,342	27,039	122	0	2,385	130,971	149,465	22,018	281,224	66,058	369,300	619,511
23,344	121,927	40,330	139	0	3,542	189,281	219,482	224,377	869,700	226,581	1,320,658	1,889,438
7,858	29,892	12,870	21	0	1,418	52,060	61,997	176,476	526,484	137,461	840,421	1,133,081
14,940	77,425	25,916	111	91	2,369	120,852	139,288	20,820	258,844	59,179	338,842	570,322
22,798	107,317	38,786	132	91	3,787	172,912	201,285	197,296	785,328	196,640	1,179,263	1,703,402
7,476	24,323	8,966	30	0	1,504	42,299	50,808	169,011	474,517	118,989	762,516	1,034,297
15,645	70,900	20,343	110	62	2,194	109,255	127,470	20,758	254,347	56,041	331,146	546,953
23,121	95,223	29,309	141	62	3,698	151,554	178,278	189,769	728,864	175,030	1,093,663	1,581,250
6,483	26,059	14,405	15	0	1,263	48,226	56,972	164,404	441,410	19,849	625,662	777,395
15,807	61,923	26,828	79	59	3,250	107,946	124,834	18,894	236,400	11,447	266,740	437,892
22,289	87,982	41,234	94	59	4,513	156,172	181,807	183,297	677,810	31,296	892,403	1,215,287
5,953	30,148	15,091	8	0	945	52,144	57,944	178,234	445,537	2,303	626,074	781,357
15,183	57,695	24,238	80	3	1,511	98,711	109,855	18,027	216,064	575	234,666	388,343
21,136	87,842	39,329	88	3	2,456	150,855	167,799	196,261	661,601	2,878	860,740	1,169,700
5,401	31,070	15,326	28	0	585	52,409	58,083	186,775	437,536	2,191	626,502	797,134
11,942	59,750	21,871	237	54	1,875	95,728	101,664	17,235	202,317	564	220,116	375,452
17,342	90,819	37,197	264	54	2,461	148,137	159,748	204,011	639,853	2,755	846,618	1,172,586
3,622	23,300	11,424	11	0	523	38,880	46,435	141,046	426,945	2,128	570,119	727,007
9,670	57,957	18,316	210	57	1,383	87,593	95,034	17,600	196,039	530	214,169	358,750
13,292	81,257	29,741	221	57	1,906	126,473	141,469	158,646	622,984	2,658	784,288	1,085,757
3,345	23,297	14,594	39	0	532	41,807	49,095	129,576	415,984	1,923	547,483	693,035
11,056	51,812	22,222	239	68	1,064	86,462	94,404	16,852	183,371	529	200,752	340,455
14,402	75,109	36,816	278	68	1,596	128,269	143,499	146,428	599,355	2,452	748,235	1,033,490
4,442	21,127	13,676	10	0	212	39,467	46,266	125,668	391,986	1,840	519,494	656,513
14,620	55,338	19,253	221	789	1,078	91,297	98,119	17,858	189,036	539	207,433	347,319
19,062	76,465	32,928	230	789	1,290	130,764	144,385	143,526	581,022	2,379	726,928	1,003,832
3,439	16,510	11,311	30	0	279	31,569	35,467	111,456	342,967	1,616	456,039	562,922
7,501	37,163	18,626	193	560	736	64,779	68,788	15,995	168,788	488	185,271	291,820
10,940	53,672	29,937	223	560	1,016	96,347	104,255	127,451	511,755	2,104	641,310	854,742
2,691	15,595	5,767	16	0	206	24,276	27,977	97,892	296,978	1,499	396,369	489,146
5,680	33,682	12,513	169	47	799	52,891	54,643	15,168	145,607	391	161,166	252,833
8,371	49,278	18,280	185	47	1,005	77,166	82,620	113,060	442,585	1,890	557,535	741,979
2,904	13,873	8,089	33	0	431	25,329	29,905	124,529	255,309	1,482	381,320	492,362
8,869	28,049	14,260	192	12	1,016	52,398	54,865	15,018	122,718	387	138,123	238,764
11,772	41,922	22,348	225	12	1,447	77,727	84,769	139,547	378,027	1,869	519,443	731,126

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(EUR Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative Financial Instruments Held for Hedging
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	
2009	TC	14,167	1	4	0	166	14,339	40,646	43	40,689	3,922
	June	14,341	910	7,082	14	549	22,896	9,147	0	9,147	1,910
	Total	28,508	911	7,087	14	715	37,235	49,793	43	49,836	5,831
2009	TC	13,256	0	2	0	144	13,403	37,798	43	37,841	4,109
	March	14,171	1,010	7,496	15	517	23,209	7,893	0	7,894	2,523
	Total	27,427	1,010	7,499	15	661	36,612	45,692	43	45,735	6,632
2008	TC	13,557	1	1	0	150	13,709	37,121	46	37,167	4,597
	Dec.	13,445	1,063	7,757	9	415	22,688	8,468	0	8,468	3,844
	Total	27,002	1,064	7,757	9	565	36,396	45,589	46	45,636	8,440
2008	TC	16,025	1	0	0	205	16,232	43,749	55	43,804	552
	Sept.	13,460	1,161	9,608	9	444	24,682	10,001	0	10,001	666
	Total	29,485	1,162	9,608	9	650	40,914	53,749	56	53,805	1,218
2008	TC	14,198	1	1	0	128	14,328	38,789	42	38,832	529
	June	12,899	1,107	9,545	8	484	24,042	7,523	0	7,523	514
	Total	27,097	1,107	9,545	8	612	38,370	46,312	43	46,355	1,042
2008	TC	12,666	1	1	0	77	12,745	34,627	13	34,640	372
	March	12,141	1,058	7,502	8	522	21,231	7,187	0	7,188	381
	Total	24,807	1,059	7,503	8	599	33,976	41,814	13	41,828	753
2007	TC	15,130	6	1	0	113	15,250	40,416	15	40,431	70
	Dec.	12,312	1,081	6,965	4	671	21,033	6,824	0	6,825	94
	Total	27,442	1,087	6,966	4	783	36,282	47,241	15	47,256	164
2007	TC	14,153	1	1	0	574	14,729	34,303	24	34,328	105
	Sept.	12,214	1,109	6,549	4	679	20,555	3,526	9	3,535	122
	Total	26,367	1,109	6,550	4	1,253	35,283	37,830	33	37,863	228
2007	TC	13,231	0	1	0	524	13,756	31,553	21	31,573	88
	June	11,316	1,092	6,248	4	627	19,287	3,672	14	3,686	94
	Total	24,547	1,092	6,248	4	1,151	33,043	35,225	34	35,259	182
2007	TC	11,859	0	1	0	444	12,304	27,010	11	27,021	56
	March	10,964	1,045	6,103	4	584	18,700	2,784	21	2,805	56
	Total	22,823	1,045	6,104	4	1,028	31,004	29,794	32	29,826	112
2006	TC	11,279	0	0	0	417	11,697	24,861	11	24,872	45
	Dec.	11,381	1,022	5,964	4	681	19,051	1,905	28	1,933	162
	Total	22,660	1,022	5,965	4	1,097	30,748	26,765	40	26,805	206
2006	TC	9,686	1	106	0	138	9,931	22,599	18	22,616	0
	Sept.	10,663	1,094	5,576	3	421	17,757	1,386	41	1,426	0
	Total	20,349	1,095	5,682	3	559	27,688	23,984	58	24,043	0
2006	TC	8,751	0	112	0	119	8,982	20,803	10	20,813	0
	June	10,497	1,167	5,760	2	458	17,884	831	20	851	0
	Total	19,248	1,167	5,872	2	576	26,866	21,633	31	21,664	0
2006	TC	10,052	0	172	0	126	10,350	24,516	12	24,528	0
	March	10,933	1,300	5,622	2	318	18,176	1,176	22	1,197	0
	Total	20,985	1,300	5,794	2	444	28,525	25,692	34	25,726	0

Financial Instruments								Custody and Pledged Securities				Total Off Balance-Sheet Commitments
Trading Transactions							Total	Items Held in Custody	Pledged Securities	Accepted Independent Guarantees and Warrantess	Total	
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total						
2,808	15,521	6,046	42	0	437	24,853	28,775	110,112	238,484	1,483	350,079	433,881
6,950	26,351	10,546	184	30	1,771	45,832	47,742	14,070	116,930	390	131,390	211,176
9,757	41,872	16,592	226	30	2,208	70,686	76,517	124,182	355,413	1,873	481,468	645,057
3,796	13,645	5,760	65	0	341	23,608	27,717	98,126	214,190	1,431	313,747	392,708
7,867	29,144	8,160	221	21	1,860	47,273	49,795	14,409	116,342	427	131,178	212,076
11,664	42,789	13,920	286	21	2,200	70,880	77,512	112,535	330,532	1,858	444,925	604,784
3,147	11,843	2,808	23	0	243	18,064	22,661	94,585	197,982	1,558	294,125	367,662
5,148	20,702	5,554	128	0	768	32,300	36,144	13,549	104,595	407	118,550	185,850
8,296	32,545	8,362	150	0	1,011	50,364	58,805	108,134	302,577	1,965	412,676	553,512
3,630	16,372	8,692	42	1	205	28,941	29,493	118,015	217,434	1,853	337,301	426,830
5,304	25,823	11,557	146	24	682	43,535	44,201	14,200	96,365	477	111,042	189,926
8,933	42,195	20,249	188	25	887	72,477	73,694	132,214	313,799	2,330	448,343	616,756
4,805	17,474	7,614	74	0	84	30,050	30,579	103,369	183,151	1,726	288,245	371,983
8,864	25,027	11,053	177	4	963	46,088	46,601	12,931	81,013	480	94,425	172,592
13,669	42,501	18,666	251	4	1,047	76,138	77,181	116,300	264,164	2,206	382,670	544,575
5,667	10,209	10,554	104	0	217	26,751	27,123	97,232	153,715	1,626	252,574	327,082
8,453	14,812	15,247	289	3	1,163	39,967	40,348	12,397	74,646	489	87,532	156,299
14,120	25,021	25,800	394	3	1,381	66,718	67,471	109,629	228,361	2,116	340,106	483,381
4,397	12,170	7,725	97	0	402	24,791	24,861	116,442	167,737	2,031	286,210	366,752
7,539	15,262	9,918	176	9	1,053	33,956	34,050	13,231	68,099	568	81,898	143,805
11,935	27,432	17,643	273	9	1,455	58,747	58,911	129,673	235,836	2,599	368,108	510,558
4,483	10,005	10,762	123	0	813	26,185	26,290	111,071	151,603	1,832	264,506	339,853
8,743	10,298	10,653	260	0	1,749	31,703	31,825	13,856	63,796	91	77,743	133,657
13,226	20,303	21,414	383	0	2,562	57,888	58,116	124,926	215,399	1,923	342,248	473,510
2,252	9,455	6,301	76	0	154	18,239	18,327	104,706	158,735	1,410	264,851	328,508
5,606	12,483	7,539	143	30	479	26,280	26,374	14,431	102,182	92	116,705	166,052
7,859	21,938	13,840	219	30	634	44,519	44,701	119,137	260,918	1,502	381,556	494,560
1,567	7,241	4,742	83	0	236	13,869	13,924	94,699	133,884	1,235	229,818	283,068
5,306	10,711	9,366	153	17	813	26,367	26,423	14,115	94,169	81	108,365	156,293
6,873	17,952	14,108	236	17	1,050	40,236	40,348	108,815	228,053	1,316	338,183	439,361
1,820	6,368	1,830	40	0	35	10,093	10,138	98,639	122,788	0	221,427	268,133
5,772	10,987	5,574	105	6	966	23,410	23,571	12,726	87,537	37	100,300	144,855
7,592	17,355	7,403	146	6	1,000	33,503	33,709	111,365	210,325	37	321,726	412,988
991	4,930	1,255	45	0	33	7,255	7,255	73,047	103,496	198	176,741	216,543
4,158	8,311	4,526	148	21	280	17,444	17,444	11,437	83,582	2,412	97,431	134,058
5,150	13,241	5,781	194	21	312	24,699	24,699	84,484	187,078	2,610	274,172	350,601
1,471	2,150	834	46	1	28	4,530	4,530	66,822	89,233	0	156,054	190,380
5,080	10,945	2,116	67	17	342	18,567	18,567	10,811	78,068	25	88,904	126,207
6,551	13,095	2,950	113	18	371	23,098	23,098	77,633	167,301	25	244,959	316,587
843	2,154	1,782	64	0	29	4,873	4,873	88,767	90,190	0	178,957	218,708
3,456	10,460	4,510	62	17	294	18,799	18,799	10,056	71,811	0	81,867	120,039
4,299	12,614	6,292	127	17	323	23,671	23,671	98,823	162,001	0	260,824	338,746

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(EUR Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative Financial Instruments Held for Hedging
2005	TC	10,405	0	170	0	124	10,699	24,561	17	24,578	0
	Dec. FC	10,913	1,340	5,570	4	223	18,050	1,017	17	1,034	0
	Total	21,318	1,340	5,740	4	347	28,749	25,579	34	25,612	0
2005	TC	9,686	0	0	0	112	9,798	22,960	20	22,980	0
	Sept. FC	10,353	1,403	5,415	2	185	17,358	1,105	20	1,124	0
	Total	20,039	1,403	5,415	2	297	27,156	24,064	40	24,104	0
2005	TC	9,105	0	0	0	95	9,200	21,218	38,660	59,877	0
	June FC	9,508	1,332	5,235	6	183	16,264	1,259	23	1,283	0
	Total	18,613	1,332	5,235	6	277	25,464	22,477	38,683	61,160	0
2005	TC	7,906	0	0	0	79	7,985	19,867	23,714	43,581	0
	March FC	8,751	1,273	4,627	3	159	14,813	1,374	24	1,398	0
	Total	16,657	1,273	4,627	3	238	22,797	21,241	23,737	44,978	0
2004	TC	7,443	0	0	0	71	7,513	19,260	13,833	33,093	0
	Dec. FC	8,549	1,384	4,254	2	154	14,342	1,171	22	1,193	0
	Total	15,992	1,384	4,254	2	224	21,856	20,431	13,855	34,286	0
2004	TC	6,847	0	0	0	44	6,891	19,924	11,904	31,828	0
	Sept. FC	8,124	1,457	4,253	4	185	14,022	1,852	30	1,882	0
	Total	14,970	1,457	4,253	4	229	20,912	21,776	11,934	33,710	0
2004	TC	6,329	0	0	0	41	6,370	17,791	10,935	28,727	0
	June FC	8,046	1,398	3,853	4	189	13,490	1,645	37	1,682	0
	Total	14,376	1,398	3,853	4	230	19,860	19,437	10,972	30,409	0
2004	TC	6,558	0	0	0	38	6,596	16,865	9,237	26,101	0
	March FC	7,686	1,159	3,853	5	191	12,894	1,275	40	1,315	0
	Total	14,244	1,159	3,853	5	229	19,490	18,139	9,277	27,416	0
2003	TC	5,613	0	0	0	533	6,146	12,260	6,484	18,744	0
	Dec. FC	7,444	1,064	3,358	17	195	12,077	1,738	38	1,776	0
	Total	13,057	1,064	3,358	17	728	18,223	13,999	6,522	20,520	0
2003	TC	5,886	0	0	0	460	6,346	10,927	9,480	20,407	0
	Sept. FC	7,187	956	3,397	21	190	11,751	1,126	13	1,138	0
	Total	13,073	956	3,397	21	650	18,097	12,053	9,493	21,546	0
2003	TC	5,485	0	0	0	12	5,498	7,308	8,484	15,791	0
	June FC	7,400	902	3,245	21	200	11,766	1,164	16	1,179	0
	Total	12,885	902	3,245	21	212	17,264	8,471	8,499	16,971	0
2003	TC	4,368	0	0	0	8	4,376	4,983	5,820	10,803	0
	March FC	7,610	860	3,199	22	217	11,907	1,247	19	1,267	0
	Total	11,978	860	3,199	22	225	16,283	6,231	5,839	12,070	0
2002	TC	4,495	0	0	0	18	4,513	4,760	5,587	10,347	0
	Dec. FC	7,989	876	3,128	23	234	12,250	1,130	20	1,150	0
	Total	12,484	876	3,128	23	251	16,763	5,891	5,607	11,497	0

Financial Instruments								Custody and Pledged Securities				Total Off Balance-Sheet Commitments
Trading Transactions							Total	Items Held in Custody	Pledged Securities	Accepted Independent Guarantees and Warrantess	Total	
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total						
673	1,885	1,383	82	1	5	4,030	4,030	85,908	170,968	0	256,876	296,183
2,636	10,890	4,068	129	66	259	18,048	18,048	9,951	66,298	0	76,249	113,382
3,309	12,775	5,451	211	67	265	22,078	22,078	95,859	237,266	0	333,125	409,565
547	1,727	951	41	4	12	3,282	3,282	110,666	66,840	0	177,506	213,566
2,877	11,745	2,585	90	36	353	17,686	17,686	10,420	56,411	0	66,831	102,999
3,424	13,472	3,536	131	40	365	20,968	20,968	121,086	123,251	0	244,337	316,565
394	933	1,090	7	3	28	2,455	2,455	112,712	57,492	0	170,204	241,736
3,200	10,246	1,888	48	128	246	15,756	15,756	10,353	52,052	0	62,405	95,708
3,594	11,179	2,978	54	131	274	18,211	18,211	123,065	109,543	0	232,608	337,443
505	789	835	3	2	29	2,162	2,162	96,985	43,853	0	140,838	194,565
2,889	9,223	1,611	579	210	125	14,637	14,637	10,081	44,094	0	54,175	85,022
3,394	10,012	2,446	582	212	154	16,799	16,799	107,067	87,946	0	195,013	279,587
282	744	487	0	0	0	1,512	1,512	48,239	37,504	0	85,743	127,862
2,093	5,953	1,367	205	0	93	9,711	9,711	9,305	42,040	0	51,344	76,590
2,375	6,697	1,853	205	0	93	11,223	11,223	57,544	79,544	0	137,087	204,452
386	191	356	0	0	9	942	942	41,805	31,977	0	73,782	113,443
2,231	7,223	788	138	0	189	10,569	10,569	8,748	41,338	0	50,086	76,559
2,617	7,414	1,144	138	0	198	11,511	11,511	50,554	73,314	0	123,868	190,002
366	442	338	0	0	9	1,154	1,154	40,509	29,234	0	69,743	105,994
1,866	8,018	1,592	157	0	243	11,876	11,876	8,044	38,519	0	46,563	73,611
2,231	8,460	1,930	157	0	251	13,030	13,030	48,553	67,754	0	116,306	179,605
173	144	197	0	0	106	619	619	39,289	28,700	0	67,989	101,305
2,172	8,831	2,027	191	0	293	13,515	13,515	6,586	31,700	0	38,287	66,010
2,344	8,975	2,224	191	0	399	14,134	14,134	45,875	60,400	0	106,275	167,315
196	114	142	0	0	23	475	475	31,719	22,416	0	54,135	79,499
2,157	7,709	708	307	36	133	11,051	11,051	6,131	29,084	0	35,215	60,119
2,353	7,822	851	307	36	156	11,525	11,525	37,850	51,500	0	89,350	139,618
420	88	70	0	0	9	586	586	27,057	20,518	0	47,575	74,915
4,136	5,372	1,703	247	0	374	11,831	11,831	8,706	15,681	0	24,387	49,108
4,556	5,460	1,772	247	0	383	12,418	12,418	35,764	36,199	0	71,963	124,023
356	124	161	0	0	1	642	642	21,476	19,043	0	40,519	62,450
3,132	5,997	245	147	0	239	9,760	9,760	9,335	15,473	0	24,808	47,513
3,488	6,120	407	147	0	240	10,402	10,402	30,812	34,516	0	65,327	109,964
445	101	59	0	0	1	607	607	14,917	15,635	0	30,552	46,338
3,644	6,950	55	148	0	117	10,914	10,914	8,418	13,758	0	22,176	46,264
4,089	7,051	114	148	0	118	11,521	11,521	23,335	29,394	0	52,729	92,603
175	3	0	0	0	0	178	178	9,983	16,569	0	26,552	41,590
3,127	4,235	0	164	0	88	7,615	7,615	8,069	16,713	0	24,782	45,797
3,302	4,238	0	164	0	88	7,792	7,792	18,052	33,282	0	51,334	87,387

Deposit Banks in Borsa İstanbul

Income-Expenditure

(EUR Million)

Year	Period	Operating Income												
		Interest Income from				Total	Interest Expenses on			Total	Net Interest Income/ Expenses	Net Fees and Commissions		
		Loans	Deposit in Banks	Marketable Securities Portfolio	Other Interest Income		Deposits	Funds Borrowed	Other Interest Expense			Fees and Commiss. Received From	Fees and Commiss. Paid	Net
2016	June	16,433	50	3,156	217	19,856	8,173	728	2,022	10,923	8,933	3,171	673	2,498
2016	March	8,030	23	1,703	109	9,865	4,063	355	1,047	5,465	4,400	1,540	318	1,222
2015	Dec.	28,813	74	5,842	284	35,014	13,624	1,368	3,726	18,717	16,297	6,005	1,256	4,749
2015	Sept.	19,718	64	3,920	174	23,875	9,309	962	2,556	12,827	11,048	4,142	863	3,279
2015	June	14,308	55	3,082	126	17,571	6,811	698	1,840	9,349	8,223	3,071	615	2,456
2015	March	7,408	38	1,443	61	8,951	3,550	368	961	4,879	4,072	1,586	298	1,288
2014	Dec.	26,330	110	6,764	235	33,439	13,034	1,283	3,440	17,757	15,683	6,118	1,242	4,876
2014	Sept.	18,906	81	5,045	181	24,213	9,630	924	2,509	13,063	11,151	4,477	883	3,593
2014	June	12,185	58	3,459	140	15,842	6,471	598	1,676	8,745	7,096	2,908	567	2,341
2014	March	5,775	30	1,652	62	7,520	3,034	321	782	4,136	3,384	1,319	249	1,070
2013	Dec.	20,609	77	5,523	147	26,356	9,694	1,009	1,988	12,691	13,664	4,975	823	4,152
2013	Sept.	16,184	57	4,305	117	20,663	7,331	777	1,505	9,613	11,050	3,942	633	3,309
2013	June	11,662	39	3,162	83	14,946	5,021	552	1,020	6,593	8,352	2,871	439	2,432
2013	March	6,313	24	1,857	55	8,249	2,796	307	543	3,646	4,603	1,507	222	1,285
2012	Dec.	24,151	127	8,006	213	32,497	13,603	1,140	2,444	17,187	15,310	5,312	957	4,355
2012	Sept.	18,092	101	6,097	178	24,468	10,690	864	1,960	13,514	10,954	3,965	743	3,222
2012	June	11,917	71	4,455	134	16,578	7,254	574	1,438	9,266	7,311	2,638	492	2,146
2012	March	5,528	34	2,181	83	7,825	3,509	278	668	4,456	3,369	1,196	223	972
2011	Dec.	17,351	134	7,210	123	24,818	10,595	1,020	1,951	13,566	11,252	4,603	713	3,891
2011	Sept.	12,125	94	4,941	69	17,230	7,447	723	1,330	9,500	7,729	3,291	496	2,795
2011	June	8,135	62	3,499	56	11,752	4,966	482	848	6,296	5,457	2,289	336	1,954
2011	March	4,192	31	1,869	39	6,131	2,543	245	372	3,159	2,972	1,159	165	994
2010	Dec.	16,826	295	8,617	300	26,038	10,529	1,047	1,211	12,787	13,252	4,492	632	3,860
2010	Sept.	12,946	258	6,582	278	20,064	8,144	796	929	9,869	10,196	3,473	531	2,941
2010	June	8,697	173	4,884	210	13,964	5,328	531	655	6,515	7,449	2,361	344	2,017
2010	March	4,061	64	2,441	123	6,689	2,389	243	321	2,953	3,737	1,087	151	936
2009	Dec.	17,699	321	8,343	550	26,913	10,994	1,193	1,223	13,410	13,502	4,155	656	3,498
2009	Sept.	13,526	248	6,247	444	20,465	8,743	934	895	10,573	9,893	3,061	496	2,565
2009	June	9,330	177	4,149	316	13,973	6,202	671	623	7,497	6,476	2,043	339	1,704
2009	March	4,738	96	2,046	182	7,061	3,345	360	329	4,035	3,027	967	167	799
2008	Dec.	17,824	623	7,902	709	27,059	14,140	1,543	1,817	17,500	9,558	3,876	723	3,153
2008	Sept.	15,010	638	6,737	524	22,909	11,650	1,290	1,489	14,428	8,481	3,412	625	2,786
2008	June	8,985	387	4,118	316	13,805	6,850	803	892	8,545	5,260	2,077	369	1,708
2008	March	4,053	185	1,932	155	6,325	3,088	385	397	3,870	2,454	924	161	763
2007	Dec.	17,144	847	8,977	1,010	27,978	14,236	1,860	1,762	17,858	10,120	4,065	801	3,265
2007	Sept.	12,137	510	6,712	920	20,280	10,565	1,359	1,288	13,212	7,069	3,191	635	2,556
2007	June	7,555	325	4,328	617	12,826	6,715	851	813	8,379	4,446	2,005	386	1,619
2007	March	3,483	166	2,061	326	6,035	3,178	407	366	3,952	2,084	905	170	735
2006	Dec.	11,504	413	7,204	981	20,102	10,460	1,383	950	12,792	7,310	3,316	670	2,646
2006	Sept.	7,651	244	4,852	657	13,404	6,837	932	578	8,347	5,056	2,265	451	1,814
2006	June	4,607	134	2,863	383	7,986	4,020	556	262	4,838	3,148	1,413	262	1,151
2006	March	2,636	79	1,735	219	4,668	2,365	301	152	2,818	1,850	829	147	682
2005	Dec.	9,285	193	7,068	682	17,228	8,130	714	952	9,796	7,432	3,003	650	2,353
2005	Sept.	6,652	132	5,130	476	12,389	5,691	462	739	6,892	5,497	2,144	474	1,670
2005	June	4,298	82	3,399	296	8,074	3,601	268	539	4,409	3,666	1,402	300	1,102
2005	March	1,926	39	1,564	127	3,655	1,634	109	242	1,984	1,671	607	131	476
2004	Dec.	6,312	127	6,469	548	13,456	6,570	361	843	7,774	5,682	2,135	545	1,590
2004	Sept.	4,321	83	4,773	390	9,568	4,658	243	589	5,490	4,078	1,471	375	1,097
2004	June	2,751	45	3,221	265	6,281	3,127	156	387	3,670	2,610	953	235	719
2004	March	1,429	26	1,847	163	3,465	1,789	84	214	2,088	1,377	506	129	376
2003	Dec.	4,223	124	6,766	875	11,988	7,943	354	831	9,127	2,861	1,652	516	1,136
2003	Sept.	3,131	101	5,603	733	9,568	6,521	284	701	7,507	2,061	1,229	406	823
2003	June	2,003	71	3,679	500	6,253	4,440	207	503	5,150	1,103	804	254	550
2003	March	925	36	1,914	255	3,130	1,974	105	212	2,291	839	328	108	220
2002	Dec.	4,237	262	8,301	1,223	14,024	8,552	541	1,048	10,141	3,883	1,375	477	898

														Net Profit (Loss)
Dividend Income	Trading Profit/Loss (Net)	Other Operating Income	Total Operating Profit/Loss	Provisions for Loan Losses and Other Receivables	Other Operating Expenses	Net Operating Income (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	Provisions for Income Taxes from Continuing Operations (+/-)	Net Profit/Loss from Continuing Operations	Net Profit/Loss from Termina. Operations	
308	-497	1,463	12,705	2,620	5,452	4,633	0	224	0	4,857	-879	3,978	0	3,978
133	-324	538	5,969	1,335	2,699	1,935	0	119	0	2,053	-375	1,678	0	1,678
282	-1,436	1,921	21,814	4,656	10,819	6,339	0	407	0	6,746	-1,361	5,385	0	5,385
265	-971	1,404	15,025	3,369	7,419	4,237	0	299	0	4,536	-924	3,611	0	3,611
300	-447	1,256	11,787	2,716	5,500	3,571	0	158	0	3,728	-745	2,984	0	2,984
169	-40	754	6,242	1,372	2,850	2,020	0	0	0	2,020	-431	1,590	0	1,590
382	-435	1,989	22,494	4,307	10,473	7,714	0	0	0	7,714	-1,649	6,065	28	6,093
373	-366	1,468	16,219	3,147	7,525	5,547	0	0	0	5,547	-1,186	4,361	27	4,388
370	-354	1,089	10,542	2,004	4,918	3,619	0	0	0	3,619	-590	3,030	-166	2,863
206	-125	495	5,030	1,022	2,323	1,685	0	0	0	1,685	-351	1,334	0	1,334
302	395	1,637	20,150	3,922	8,926	7,303	0	0	0	7,303	-1,537	5,766	400	6,166
301	566	1,241	16,467	3,275	6,955	6,237	0	0	0	6,237	-1,363	4,874	430	5,304
293	693	922	12,692	2,563	5,020	5,109	0	0	0	5,109	-1,099	4,010	0	4,010
149	337	521	6,894	1,379	2,643	2,873	0	0	0	2,873	-607	2,266	0	2,266
448	884	1,717	22,714	3,873	9,454	9,388	0	0	0	9,388	-2,019	7,369	0	7,369
455	322	1,174	16,127	2,564	6,842	6,722	0	0	0	6,722	-1,424	5,299	0	5,299
455	14	843	10,770	1,690	4,505	4,576	0	0	0	4,576	-939	3,636	0	3,636
265	20	463	5,089	748	2,084	2,258	0	0	0	2,258	-350	1,908	-92	1,816
351	29	2,398	17,921	2,520	7,742	7,659	0	0	0	7,659	-1,629	6,030	159	6,189
343	-2	1,826	12,691	1,762	5,464	5,466	0	0	0	5,466	-1,127	4,339	155	4,494
365	211	1,399	9,385	1,199	3,861	4,326	0	0	0	4,326	-857	3,469	0	3,469
160	316	718	5,161	723	2,017	2,422	0	0	0	2,422	-498	1,924	0	1,924
341	248	2,945	20,646	2,751	8,396	9,499	0	0	0	9,499	-1,826	7,673	0	7,673
356	323	2,179	15,995	2,118	6,312	7,565	0	0	0	7,565	-1,433	6,132	0	6,132
347	235	1,482	11,528	1,574	4,231	5,724	0	0	0	5,724	-1,103	4,622	0	4,622
152	173	684	5,681	861	1,968	2,852	0	-4	0	2,848	-563	2,285	0	2,285
297	672	1,443	19,412	4,590	6,998	7,824	0	0	0	7,824	-1,521	6,302	66	6,368
294	681	987	14,419	3,457	5,054	5,908	0	0	0	5,908	-1,160	4,748	87	4,834
290	643	672	9,786	2,301	3,346	4,139	0	0	0	4,139	-812	3,327	87	3,414
159	270	354	4,608	1,207	1,575	1,826	0	0	0	1,826	-355	1,471	84	1,555
358	-5	1,507	14,571	2,780	6,834	4,956	0	0	0	4,956	-936	4,020	0	4,020
346	-37	1,543	13,119	2,067	5,943	5,108	0	0	0	5,108	-1,044	4,064	0	4,064
316	118	1,175	8,576	1,298	3,635	3,643	0	0	0	3,643	-735	2,909	0	2,909
121	-83	762	4,017	714	1,585	1,718	0	0	0	1,718	-358	1,359	0	1,359
404	206	2,641	16,635	2,505	7,118	7,013	0	0	0	7,013	-1,261	5,751	0	5,751
184	174	2,003	11,986	1,419	4,972	5,595	0	0	0	5,595	-961	4,634	0	4,634
174	141	1,405	7,785	990	3,108	3,687	0	0	0	3,687	-598	3,089	0	3,089
38	56	407	3,319	488	1,391	1,440	0	0	0	1,440	-271	1,169	0	1,169
198	-137	2,016	12,032	1,683	5,468	4,881	0	5	0	4,886	-1,104	3,782	0	3,782
8	-406	1,864	8,337	1,388	3,532	3,417	0	160	0	3,577	-783	2,794	0	2,789
6	-536	1,374	5,143	975	2,202	1,965	0	134	0	2,099	-494	1,605	0	1,605
2	143	528	3,205	518	1,299	1,388	0	50	0	1,438	-331	1,107	0	1,107
17	660	1,173	11,634	2,780	6,565	2,289	0	137	0	2,426	-1,310	1,116	0	1,116
16	519	848	8,550	2,255	4,722	1,573	0	116	0	1,689	-1,010	679	0	679
16	425	604	5,813	1,422	2,367	2,024	0	104	0	2,128	-750	1,378	0	1,378
2	199	245	2,592	556	1,009	1,027	0	23	0	1,050	-330	720	0	720
10	722	745	8,748	1,586	3,860	3,302	0	212	-639	2,875	-900	1,975	0	1,975
9	170	528	5,883	1,028	2,603	2,252	0	132	-358	2,025	-508	1,517	0	1,517
22	28	386	3,764	587	1,716	1,461	0	114	-309	1,267	-400	867	0	867
1	527	232	2,514	366	1,070	1,078	0	57	-318	816	-330	487	0	487
7	2,789	878	7,670	1,238	3,698	2,735	0	135	-311	2,559	-714	1,845	0	1,845
7	2,258	767	5,917	803	2,936	2,178	0	122	-200	2,101	-575	1,526	0	1,526
7	1,461	572	3,692	426	1,987	1,280	0	116	-219	1,178	-369	809	0	809
5	30	283	1,377	294	685	398	0	63	-154	308	-147	161	0	161
13	443	1,517	6,753	1,254	3,072	2,427	0	194	-392	2,230	-243	1,987	0	1,975

Ratios

(%)

	2016 June	2016 March	2015 Dec.	2015 Sept.	2015 June	2015 March	2014 Dec.	2014 Sept.	2014 June	2014 March	2013 Dec.
Capital Ratios											
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	15.2	14.8	14.8	13.8	14.3	14.4	15.1	14.8	15.1	14.7	14.6
Shareholders' Equity / Total Assets	11.2	11.0	10.9	10.0	10.6	10.6	11.2	10.9	11.3	10.7	10.9
(Shareholders' Equity - Permanent Assets) / Total Assets	7.5	7.3	7.2	6.5	7.2	7.5	8.0	7.8	8.1	7.6	7.8
Net On Balance Sheet Position / Total Shareholders' Equity	-27.2	-32.5	-39.3	-46.3	-57.5	-43.3	-36.1	-42.4	-38.2	-51.1	-38.3
Net On and Off Balance Sheet Position / Total Shareholders' Equity	-0.1	1.1	1.3	-3.4	-3.2	-3.4	-4.5	-4.1	2.2	2.1	-1.3
Balance-Sheet Ratios											
TC Assets / Total Assets	61.6	61.2	61.2	59.3	62.5	62.6	64.2	64.1	65.1	64.6	64.2
TC Liabilities / Total Liabilities	56.3	55.4	54.8	52.4	54.1	55.4	57.8	57.0	58.4	56.7	57.8
FC Assets / FC Liabilities	87.9	87.0	85.7	85.6	81.6	84.0	84.7	83.6	84.0	81.9	84.8
TC Deposits / Total Deposits	51.8	54.9	54.9	52.3	53.7	57.2	60.1	57.9	59.7	56.6	59.2
TC Loans and Receivables / Total Loans and Receivables	68.8	68.6	68.2	67.4	69.4	69.2	70.3	70.6	71.1	70.6	70.1
Total Deposits / Total Assets	58.7	58.9	58.1	58.5	58.2	58.1	58.0	58.3	58.2	58.6	59.3
Funds Borrowed / Total Assets	10.4	10.4	10.9	11.1	10.4	10.3	10.1	9.8	9.7	10.0	10.2
Assets Quality											
Financial Assets (net) / Total Assets	16.1	16.6	16.9	16.6	16.9	17.6	17.9	18.1	18.4	18.7	18.6
Total Loans and Receivables / Total Assets	65.1	64.3	64.7	63.6	65.0	64.4	64.5	64.0	63.7	62.3	62.7
Total Loans and Receivables / Total Deposits	110.8	109.1	111.3	108.8	111.7	110.9	111.2	109.8	109.3	106.2	105.7
Loans Under Follow-up (gross) / Total Loans and Receivables	3.5	3.5	3.4	3.1	3.0	3.0	3.0	3.0	2.9	3.0	2.9
Loans Under Follow-up (net) / Total Loans and Receivables	0.7	0.7	0.7	0.7	0.6	0.7	0.7	0.7	0.6	0.6	0.6
Specific Provisions / Loans Under Follow-up	79.0	79.5	79.1	78.3	79.1	77.0	78.1	78.0	80.5	80.9	80.4
Permanent Assets / Total Assets	3.7	3.7	3.7	3.5	3.4	3.1	3.2	3.1	3.2	3.1	3.1
Consumer Loans / Total Loans and Receivables	27.9	28.1	28.4	28.0	29.1	29.8	31.0	31.5	32.5	33.0	34.1
Liquidity											
Liquid Assets / Total Assets	25.3	26.0	25.5	26.9	25.8	26.5	26.1	26.2	26.1	27.4	26.9
Liquid Assets / Short-term Liabilities	47.2	47.8	48.4	52.6	47.6	49.3	49.9	47.7	50.0	49.7	51.3
TC Liquid Assets / Total Assets	9.8	10.0	9.9	9.6	10.6	11.1	11.6	11.2	11.5	12.3	11.6
Profitability											
Net Profit/Losses / Total Assets	0.8	0.3	1.1	0.8	0.6	0.3	1.3	1.0	0.7	0.3	1.6
Net Profit/Losses / Total Shareholders' Equity	7.0	3.1	10.1	7.7	5.7	3.0	11.6	9.0	6.1	3.1	14.3
Profit/Losses Before Taxes after Continuing Operations / Total Assets	1.0	0.4	1.4	1.0	0.8	0.4	1.6	1.2	0.9	0.4	1.8
Income-Expenditure Structure											
Net Interest Income After Specific Provisions / Total Assets	1.3	0.7	2.7	1.9	1.3	0.6	2.7	2.0	1.3	0.7	2.8
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	54.0	56.2	59.6	58.6	54.4	51.0	55.9	54.6	53.5	54.2	55.5
Non-interest Income (net) / Total Assets	0.7	0.3	1.1	0.8	0.7	0.4	1.5	1.1	0.8	0.4	1.6
Other Operating Expenses / Total Assets	1.1	0.5	2.2	1.6	1.1	0.6	2.2	1.7	1.2	0.6	2.3
Personnel Expenses / Other Operating Expenses	42.3	42.8	39.7	40.4	40.6	41.0	41.3	42.1	42.0	41.7	41.7
Non-interest Income (net) / Other Operating Expenses	69.2	58.1	51.0	53.6	64.8	76.2	65.0	67.4	70.0	70.9	72.7

Quarterly profitability and income-expenditure ratios, except year-end figures, should be considered periodically.

Ratios

(%)

	2013 Sept.	2013 June	2013 March	2012 Dec.	2012 Sept.	2012 June	2012 March	2011 Dec.	2011 Sept.	2011 June	2011 March
Capital Ratios											
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	15.0	15.5	16.7	17.0	15.3	15.1	15.2	15.3	15.2	16.0	16.6
Shareholders' Equity / Total Assets	11.1	11.7	12.9	12.9	12.4	12.0	11.9	11.4	11.1	11.7	12.5
(Shareholders' Equity - Permanent Assets) / Total Assets	8.0	8.4	9.3	9.3	9.0	8.6	8.5	8.1	7.9	8.3	8.8
Net On Balance Sheet Position / Total Shareholders' Equity	-26.6	-21.1	-17.1	-14.8	-17.2	-37.1	-31.7	-23.9	-22.5	-19.0	-19.4
Net On and Off Balance Sheet Position / Total Shareholders' Equity	-0.7	-1.9	2.2	2.0	0.9	-0.8	-0.5	0.2	-1.2	0.5	0.4
Balance-Sheet Ratios											
TC Assets / Total Assets	64.9	66.7	67.2	67.2	67.0	68.1	67.9	65.9	67.0	69.6	70.4
TC Liabilities / Total Liabilities	59.6	62.0	62.9	63.1	62.8	61.6	62.1	61.2	62.5	65.4	66.0
FC Assets / FC Liabilities	86.9	87.6	88.3	89.0	88.7	83.2	84.7	87.8	87.8	87.8	87.1
TC Deposits / Total Deposits	60.7	63.8	63.9	63.6	63.4	61.3	61.4	62.1	62.4	64.9	65.5
TC Loans and Receivables / Total Loans and Receivables	70.6	71.0	71.8	71.2	70.6	69.7	68.3	66.5	66.1	67.5	67.4
Total Deposits / Total Assets	59.8	59.3	59.9	60.1	61.4	61.9	61.4	61.6	59.2	59.5	62.5
Funds Borrowed / Total Assets	9.3	9.1	9.0	8.8	9.0	9.4	9.4	10.5	10.3	9.7	9.5
Assets Quality											
Financial Assets (net) / Total Assets	18.8	19.7	20.4	21.7	22.5	24.0	24.8	24.7	24.8	25.3	27.4
Total Loans and Receivables / Total Assets	62.8	63.2	61.6	60.8	60.8	60.5	59.3	59.1	57.4	57.2	57.3
Total Loans and Receivables / Total Deposits	105.0	106.5	103.0	101.2	99.0	97.7	96.7	96.0	96.9	96.1	91.7
Loans Under Follow-up (gross) / Total Loans and Receivables	2.9	2.8	3.1	2.9	3.0	2.8	2.9	2.8	2.8	3.1	3.4
Loans Under Follow-up (net) / Total Loans and Receivables	0.6	0.6	0.7	0.6	0.6	0.5	0.5	0.5	0.4	0.4	0.4
Specific Provisions / Loans Under Follow-up	79.6	78.7	78.7	78.6	78.7	82.1	82.8	82.8	85.3	88.2	88.4
Permanent Assets / Total Assets	3.1	3.4	3.6	3.6	3.4	3.4	3.4	3.3	3.2	3.4	3.6
Consumer Loans / Total Loans and Receivables	34.6	35.0	35.6	35.1	35.0	34.4	34.1	33.8	33.5	34.1	34.0
Liquidity											
Liquid Assets / Total Assets	28.1	29.0	29.9	30.3	29.8	29.2	30.2	29.7	31.2	31.2	30.3
Liquid Assets / Short-term Liabilities	52.5	52.6	54.6	54.4	53.5	50.9	52.8	52.1	53.4	54.8	51.9
TC Liquid Assets / Total Assets	12.7	15.0	15.5	16.1	16.6	18.0	19.4	18.1	20.6	21.9	22.0
Profitability											
Net Profit/Losses / Total Assets	1.3	1.0	0.5	1.8	1.4	0.9	0.5	1.8	1.4	1.0	0.6
Net Profit/Losses / Total Shareholders' Equity	11.8	8.3	4.2	14.2	11.0	7.9	4.3	16.0	12.2	8.9	4.8
Profit/Losses Before Taxes after Continuing Operations / Total Assets	1.5	1.2	0.7	2.3	1.7	1.2	0.6	2.3	1.6	1.3	0.7
Income-Expenditure Structure											
Net Interest Income After Specific Provisions / Total Assets	2.2	1.7	0.9	3.2	2.4	1.7	0.8	3.0	2.1	1.5	0.8
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	55.0	54.2	55.9	57.4	59.0	59.3	58.2	56.2	55.0	52.2	51.3
Non-interest Income (net) / Total Assets	1.3	1.1	0.5	1.8	1.3	0.9	0.5	2.0	1.5	1.2	0.7
Other Operating Expenses / Total Assets	1.7	1.2	0.6	2.4	1.8	1.2	0.6	2.3	1.6	1.2	0.6
Personnel Expenses / Other Operating Expenses	41.7	41.7	40.8	41.5	43.4	44.6	43.8	43.9	44.6	44.8	43.8
Non-interest Income (net) / Other Operating Expenses	77.9	86.4	86.7	78.3	75.6	76.8	82.6	86.1	90.8	101.8	108.6

Quarterly profitability and income-expenditure ratios, except year-end figure

Ratios

(%)

	2010 Dec.	2010 Sept.	2010 June	2010 March	2009 Dec.	2009 Sept.	2009 June	2009 March	2008 Dec.	2008 Sept.	2008 June
Capital Ratios											
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	17.5	17.8	17.6	18.1	18.8	18.1	17.2	16.3	16.0	15.7	15.2
Shareholders' Equity / Total Assets	12.9	13.0	12.4	12.7	12.4	12.4	11.8	11.0	10.7	11.1	10.7
(Shareholders' Equity - Permanent Assets) / Total Assets	9.2	9.2	8.7	8.9	8.5	8.3	7.9	7.1	6.8	7.0	6.6
Net On Balance Sheet Position / Total Shareholders' Equity	-13.5	-18.7	-12.0	-13.2	-18.7	-19.4	-10.6	2.4	-4.3	-18.9	-28.3
Net On and Off Balance Sheet Position / Total Shareholders' Equity	0.1	3.0	1.6	-0.5	0.7	0.9	1.7	0.7	0.4	-1.3	-0.4
Balance-Sheet Ratios											
TC Assets / Total Assets	70.6	71.1	69.6	69.5	69.5	68.8	66.4	63.5	64.9	68.2	68.0
TC Liabilities / Total Liabilities	67.0	66.9	66.3	66.0	65.4	64.5	62.9	61.3	61.9	63.5	62.5
FC Assets / FC Liabilities	89.2	87.2	90.3	89.8	88.0	87.7	90.7	94.2	92.0	87.0	85.2
TC Deposits / Total Deposits	66.6	65.0	65.7	64.1	62.4	60.7	60.6	59.9	61.2	63.0	61.5
TC Loans and Receivables / Total Loans and Receivables	67.9	69.3	68.2	67.5	67.9	68.1	67.3	64.3	65.9	70.3	70.5
Total Deposits / Total Assets	63.6	64.3	64.9	64.7	63.7	63.3	63.9	64.1	64.7	64.1	63.2
Funds Borrowed / Total Assets	9.3	8.6	8.9	8.8	8.8	9.4	10.6	11.4	11.5	11.5	11.6
Assets Quality											
Financial Assets (net) / Total Assets	30.7	31.1	32.2	33.6	33.5	31.2	29.6	28.3	26.6	25.6	26.1
Total Loans and Receivables / Total Assets	55.3	54.4	53.0	51.2	49.7	50.6	51.9	53.2	55.2	57.2	56.2
Total Loans and Receivables / Total Deposits	86.8	84.6	81.6	79.1	78.0	79.9	81.2	82.9	85.4	89.3	89.0
Loans Under Follow-up (gross) / Total Loans and Receivables	3.9	4.5	4.6	5.2	5.7	5.7	5.1	4.6	3.8	3.2	3.2
Loans Under Follow-up (net) / Total Loans and Receivables	0.5	0.6	0.6	0.7	0.6	0.8	0.8	0.8	0.6	0.5	0.4
Specific Provisions / Loans Under Follow-up	88.2	87.5	88.1	87.4	88.6	85.8	85.1	82.1	84.2	85.0	86.8
Permanent Assets / Total Assets	3.7	3.8	3.6	3.8	3.9	4.0	4.0	3.9	3.9	4.1	4.1
Consumer Loans / Total Loans and Receivables	34.1	34.2	33.2	33.5	34.1	33.5	32.9	31.6	31.6	32.8	32.2
Liquidity											
Liquid Assets / Total Assets	31.6	31.5	31.7	33.1	33.1	31.9	30.3	29.1	26.3	31.1	32.0
Liquid Assets / Short-term Liabilities	53.3	53.6	51.4	54.2	55.1	53.7	49.0	46.6	44.0	50.3	50.4
TC Liquid Assets / Total Assets	22.6	22.0	21.5	22.7	22.6	20.7	17.6	16.1	14.4	18.6	18.8
Profitability											
Net Profit/Losses / Total Assets	2.3	1.9	1.4	0.8	2.4	1.9	1.4	0.7	1.7	1.6	1.3
Net Profit/Losses / Total Shareholders' Equity	18.0	14.7	11.6	6.3	19.4	15.7	12.0	6.1	16.1	14.2	11.6
Profit/Losses Before Taxes after Continuing Operations / Total Assets	2.9	2.4	1.8	1.0	3.0	2.4	1.7	0.8	2.1	2.0	1.6
Income-Expenditure Structure											
Net Interest Income After Specific Provisions / Total Assets	3.4	2.7	2.0	1.1	3.8	2.9	1.9	0.9	3.3	2.8	1.9
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	54.5	54.3	55.1	56.5	51.7	49.7	47.4	45.8	52.1	54.3	52.1
Non-interest Income (net) / Total Assets	2.2	1.8	1.3	0.7	2.2	1.8	1.4	0.7	2.2	1.8	1.4
Other Operating Expenses / Total Assets	2.5	2.0	1.3	0.7	2.7	2.0	1.4	0.7	2.9	2.3	1.6
Personnel Expenses / Other Operating Expenses	42.5	43.9	44.1	42.7	43.3	44.1	43.8	43.6	41.9	42.1	41.6
Non-interest Income (net) / Other Operating Expenses	88.1	91.9	96.4	98.8	84.4	89.6	98.9	100.4	73.3	78.0	91.2

Quarterly profitability and income-expenditure ratios, except year-end figure

Ratios

(%)

	2008 March	2007 Dec.	2007 Sept.	2007 June	2007 March	2006 Dec.	2006 Sept.	2006 June	2006 March	2005 Dec.	2005 Sept.
Capital Ratios											
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	15.4	16.8	17.3	16.6	19.2	18.8	17.3	15.5	19.6	20.0	18.7
Shareholders' Equity / Total Assets	10.9	12.2	12.5	11.7	11.4	10.9	11.1	10.0	12.2	12.2	12.1
(Shareholders' Equity - Permanent Assets) / Total Assets	6.7	7.4	7.6	6.8	6.4	5.9	6.0	5.1	6.3	6.1	5.1
Net On Balance Sheet Position / Total Shareholders' Equity	-9.8	-12.7	-12.0	-16.0	-15.9	-16.7	-18.7	-15.7	-12.0	-7.5	-8.1
Net On and Off Balance Sheet Position / Total Shareholders' Equity	1.7	-0.4	-0.9	-2.4	-2.1	-0.3	0.0	-1.5	-2.8	-0.1	-2.0
Balance-Sheet Ratios											
TC Assets / Total Assets	65.2	67.6	66.0	64.8	63.7	62.5	62.5	61.5	65.7	64.4	63.1
TC Liabilities / Total Liabilities	61.5	63.8	62.7	61.1	60.1	58.8	58.5	58.0	61.7	60.7	59.2
FC Assets / FC Liabilities	90.5	89.5	91.1	90.5	90.9	90.9	90.4	91.7	89.6	90.6	90.4
TC Deposits / Total Deposits	61.6	62.7	61.7	60.6	59.1	58.5	59.8	61.0	62.7	60.6	58.1
TC Loans and Receivables / Total Loans and Receivables	68.3	71.6	71.4	70.5	69.6	70.0	68.2	66.0	68.0	68.6	67.0
Total Deposits / Total Assets	63.2	63.1	62.8	63.6	63.9	63.9	63.8	62.9	64.5	64.0	64.0
Funds Borrowed / Total Assets	12.3	11.0	11.7	12.2	12.2	13.0	14.1	15.1	12.8	12.7	11.9
Assets Quality											
Financial Assets (net) / Total Assets	28.3	28.9	30.6	31.8	33.3	32.7	32.1	32.9	33.3	34.5	37.9
Total Loans and Receivables / Total Assets	54.7	53.0	51.6	49.7	48.0	47.0	46.6	46.3	43.1	39.5	38.2
Total Loans and Receivables / Total Deposits	86.7	84.0	82.2	78.1	75.1	73.5	73.1	73.6	66.7	61.7	59.6
Loans Under Follow-up (gross) / Total Loans and Receivables	3.2	3.9	4.1	4.1	4.2	4.3	4.3	4.3	5.2	5.7	6.3
Loans Under Follow-up (net) / Total Loans and Receivables	0.4	0.3	0.3	0.4	0.4	0.3	0.3	0.3	0.4	0.5	0.5
Specific Provisions / Loans Under Follow-up	88.6	91.0	91.6	91.5	91.5	92.4	93.7	93.3	91.8	91.8	92.0
Permanent Assets / Total Assets	4.2	4.8	4.8	4.8	5.0	5.0	5.1	4.9	6.0	6.1	7.0
Consumer Loans / Total Loans and Receivables	31.8	33.3	33.2	32.0	31.2	31.7	32.7	32.1	32.0	31.7	31.0
Liquidity											
Liquid Assets / Total Assets	33.3	34.2	34.8	36.6	37.6	37.8	33.1	33.1	34.9	38.2	38.1
Liquid Assets / Short-term Liabilities	55.9	58.2	57.5	59.6	60.0	62.4	57.0	57.2	67.1	73.3	74.2
TC Liquid Assets / Total Assets	18.3	19.5	18.3	19.0	19.1	18.3	16.0	16.3	20.1	20.6	19.9
Profitability											
Net Profit/Losses / Total Assets	0.7	2.5	2.2	1.5	0.6	2.1	1.7	1.1	0.7	0.7	0.5
Net Profit/Losses / Total Shareholders' Equity	6.0	20.5	17.4	12.8	5.4	19.0	15.7	10.7	5.4	5.5	3.8
Profit/Losses Before Taxes after Continuing Operations / Total Assets	0.8	3.0	2.6	1.8	0.8	2.7	2.2	1.4	0.9	1.5	1.1
Income-Expenditure Structure											
Net Interest Income After Specific Provisions / Total Assets	1.0	3.8	2.9	1.8	0.9	3.5	2.7	1.8	0.9	3.8	3.1
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	51.7	52.4	51.1	48.5	53.3	52.9	52.8	52.8	49.5	53.5	53.3
Non-interest Income (net) / Total Assets	0.8	2.8	2.3	1.6	0.6	2.6	2.0	1.3	0.8	2.5	2.1
Other Operating Expenses / Total Assets	0.8	3.1	2.3	1.5	0.7	3.0	2.2	1.5	0.8	4.0	3.2
Personnel Expenses / Other Operating Expenses	41.6	41.3	43.2	43.7	42.7	40.5	-	-	-	32.1	-
Non-interest Income (net) / Other Operating Expenses	98.6	91.5	98.9	107.4	88.8	86.4	92.9	90.6	104.3	64.0	64.7

Quarterly profitability and income-expenditure ratios, except year-end figure

Ratios

(%)

	2005 June	2005 March	2004 Dec.	2004 Sept.	2004 June	2004 March	2003 Dec.	2003 Sept.	2003 June	2003 March	2002 Dec.
Capital Ratios											
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	21.4	23.7	24.5	24.5	23.3	27.8	26.3	27.4	25.5	23.3	22.5
Shareholders' Equity / Total Assets	13.3	14.7	15.0	14.6	14.0	15.6	14.2	14.3	14.1	12.6	12.2
(Shareholders' Equity - Permanent Assets) / Total Assets	4.5	5.0	4.8	4.2	3.0	3.6	3.2	2.2	0.8	-0.4	-0.6
Net On Balance Sheet Position / Total Shareholders' Equity	-5.6	-7.2	-7.3	-2.3	-3.4	-5.4	-2.8	-4.9	-1.0	1.2	-4.8
Net On and Off Balance Sheet Position / Total Shareholders' Equity	-2.5	-4.0	-2.6	-0.9	-3.0	-4.4	-2.0	-3.9	-1.2	12.8	-3.7
Balance-Sheet Ratios											
TC Assets / Total Assets	62.9	62.6	60.0	56.8	57.0	60.4	55.7	56.8	55.2	51.0	49.7
TC Liabilities / Total Liabilities	59.1	58.3	55.7	54.0	54.0	56.0	51.6	52.0	50.7	46.2	44.9
FC Assets / FC Liabilities	90.6	89.6	90.3	93.8	93.6	90.1	91.4	90.1	90.9	91.1	91.2
TC Deposits / Total Deposits	56.9	53.8	50.3	48.6	50.0	50.1	46.0	46.1	43.2	38.9	37.5
TC Loans and Receivables / Total Loans and Receivables	64.6	62.1	61.6	57.3	56.2	54.5	50.5	47.2	44.2	37.1	36.4
Total Deposits / Total Assets	63.5	63.5	64.7	64.1	64.7	64.3	66.3	67.7	68.0	67.3	69.6
Funds Borrowed / Total Assets	11.0	9.5	9.6	9.6	9.8	8.4	8.6	7.9	7.1	8.8	8.1
Assets Quality											
Financial Assets (net) / Total Assets	36.9	38.8	38.0	37.6	38.3	40.5	41.8	41.3	42.3	41.3	41.6
Total Loans and Receivables / Total Assets	37.9	36.4	35.2	35.1	35.1	31.1	29.0	28.1	27.9	27.4	26.7
Total Loans and Receivables / Total Deposits	59.7	57.4	54.4	54.8	54.2	48.3	43.7	41.4	41.1	40.8	38.4
Loans Under Follow-up (gross) / Total Loans and Receivables	6.5	6.9	7.1	7.0	7.3	9.5	10.0	12.1	13.2	13.4	14.2
Loans Under Follow-up (net) / Total Loans and Receivables	0.6	0.6	0.6	0.6	0.7	0.9	1.0	3.3	4.6	5.0	5.3
Specific Provisions / Loans Under Follow-up	90.3	91.6	91.2	92.0	90.4	90.6	90.1	72.4	65.3	62.9	62.8
Permanent Assets / Total Assets	8.8	9.7	10.2	10.5	11.0	12.1	11.0	12.1	13.3	13.0	12.8
Consumer Loans / Total Loans and Receivables	29.6	-	-	-	-	-	-	-	-	-	-
Liquidity											
Liquid Assets / Total Assets	35.6	33.4	34.3	35.5	33.5	34.3	35.4	32.6	30.4	29.9	31.1
Liquid Assets / Short-term Liabilities	70.4	66.7	72.9	68.5	61.1	66.2	68.7	61.7	53.3	53.3	72.7
TC Liquid Assets / Total Assets	18.0	16.6	15.1	15.5	14.6	17.3	15.4	15.3	13.6	11.8	11.8
Profitability											
Net Profit/Losses / Total Assets	1.0	0.6	1.9	1.5	0.9	0.5	2.1	1.8	1.0	0.2	2.6
Net Profit/Losses / Total Shareholders' Equity	7.6	4.2	12.4	10.6	6.6	3.2	14.8	12.5	7.1	1.8	21.7
Profit/Losses Before Taxes after Continuing Operations / Total Assets	1.6	0.9	2.7	2.1	1.3	0.8	2.9	2.4	1.5	0.4	3.0
Income-Expenditure Structure											
Net Interest Income After Specific Provisions / Total Assets	2.2	1.2	4.7	3.8	2.6	1.3	2.2	1.7	1.0	0.9	4.0
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	52.1	53.8	57.7	62.8	63.7	48.3	25.5	24.9	21.2	45.4	44.4
Non-interest Income (net) / Total Assets	1.6	0.8	2.9	1.8	1.2	1.2	5.5	4.5	3.2	0.7	3.8
Other Operating Expenses / Total Assets	1.7	0.9	3.6	2.7	1.8	1.1	4.2	3.4	2.5	0.9	4.1
Personnel Expenses / Other Operating Expenses	-	-	40.2	-	-	-	35.5	-	-	-	36.5
Non-interest Income (net) / Other Operating Expenses	90.7	91.3	79.4	69.3	67.2	106.3	130.1	131.3	130.4	78.6	93.5

Quarterly profitability and income-expenditure ratios, except year-end figu

1. Terms used in Financial Statements

TC: Turkish Currency **FC:** Foreign Currency

Liquid Assets = Cash and Balances with the Central Bank of Turkey + Banks and Other Financial Institutions + Money Market Placements + Financial Assets (Net)

Financial assets (net) = Financial assets where fair value change is reflected to income statement (net) + Financial Assets Available for Sale (net) + Investments held to Maturity (net) + Derivative Financial Assets Held for Hedging

Total Loans and Receivables = Loans and Receivables + Loans Under Follow-up - Specific Provisions

Permanent Assets = Investments and Associates (net) + Subsidiaries (net) + Joint Ventures (net) + Property and Equipment (net) + Intangible Assets (net) + Property and Equipment Held for Sale Purpose (Net) + Loans Under Follow-up - Specific Provisions

Unclassified Assets = Factoring Receivables + Receivables From Leasing Transactions (net) + Real Estates for Investment Purpose (Net) + Assets for Tax + Other Assets

Non-Deposit Funds = Money Market Takings + Funds Borrowed + Funds + Marketable Securities Issued (net)

Unclassified Liabilities = Factoring Payables + Payables to Leasing Transactions

2. Formulas Used in the Calculation of Ratios

Starting from March 2016:

Shareholders' Equity / (Total Risk Weighted Items)*100 : "Capital Adequacy Ratio" that is calculated in the "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Before March 2016:

Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100 : "Capital Adequacy Ratio" that is calculated in the "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Financial assets (net) = Financial assets where fair value change is reflected to income statement (net) + Financial Assets Available for Sale (net) + Investments held to Maturity (net) + Derivative Financial Assets Held for Hedging

Total Loans and Receivables = Loans and Receivables + Loans Under Follow-up - Specific Provisions

Loans Under Follow-up (net) = Loans Under Follow-up - Specific Provisions

Permanent Assets = Investments and Associates (net) + Subsidiaries (net) + Joint Ventures (net) + Property and Equipment (net) + Intangible Assets (net) + Property and Equipment Held for Sale Purpose and from Terminated Operations (Net) + Loans Under Follow-up - Specific Provisions

Net On Balance- Sheet Position: Used from the "Information on currency risk of the bank" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Net Off Balance- Sheet Position: Used from the "Information on currency risk of the bank" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

TC: Turkish Currency **FC:** Foreign Currency

Consumer Loans : Used the sum of the table "Consumer Loans, Individual Credit Cards, Personnel Loans and Personnel Credit Cards" from "Information and Disclosures Related to Assets" section of the Communique-Financial statements and related explanation and footnotes of the banks

Liquid Assets = Cash and Balances with the Central Bank of Turkey + Financial assets where fair value change is reflected to income statement (net) + Banks + Money Market Placements + Financial Assets Available for Sale (Net)

Short-term Liabilities: "Demand" and "Up to 1 Month" columns of the "Liquidity Risk" table from "Financial Position" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

Net Interest Income after Provisions = Net Interest Income - Specific Provisions for Loans and Other Receivables

Non-interest Income (net) = Net Fees and Commissions Income/Expenses + Dividend Income + Trading Profit/Loss (net) + Other Operating Income

Personnel Expenses = Used from the table from "Information and Disclosures related to Income Statement" section of the Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the public-

3. Exchange Rates (EUR/TRY)

Year	Period	EUR/TRY	Year	Period	EUR/TRY
2002	December	1.7189	2009	December	2.1427
2003	March	1.8504	2010	March	2.0405
2003	June	1.6095	2010	June	1.9292
2003	September	1.6152	2010	September	1.9693
2003	December	1.7575	2010	December	2.0551
2004	March	1.6023	2011	March	2.1822
2004	June	1.7969	2011	June	2.3397
2004	September	1.8488	2011	September	2.5007
2004	December	1.8233	2011	December	2.4438
2005	March	1.7439	2012	March	2.3664
2005	June	1.6100	2012	June	2.2742
2005	September	1.6154	2012	September	2.3085
2005	December	1.5875	2012	December	2.3452
2006	March	1.6254	2013	March	2.3189
2006	June	1.9963	2013	June	2.5137
2006	September	1.8964	2013	September	2.7502
2006	December	1.8515	2013	December	2.9344
2007	March	1.8383	2014	March	2.9699
2007	June	1.7585	2014	June	2.8979
2007	September	1.7086	2014	September	2.8746
2007	December	1.7060	2014	December	2.8272
2008	March	2.0643	2015	March	2.8075
2008	June	1.9248	2015	June	2.9982
2008	September	1.7978	2015	September	3.3941
2008	December	2.1332	2015	December	3.1838
2009	March	2.2163	2016	March	3.2090
2009	June	2.1523	2016	June	3.2078
2009	September	2.1611			

4. This report is prepared from the year-end audited and non-consolidated "The Common Data Set" of banks (deposit banks in Borsa İstanbul) 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-

5. The application of inflation accounting system is ended by the end of December 2004. Therefore, in this report, the figures before 2005 are corrected according to purchasing power parity of the currency of that period. Inflation accounting system is not applied to the figures starting from the year 2005.

6. Some of the tables are prepared using the data from the "Related Explanation and Footnotes". The differences between some figures of "Financial Tables" and the figures from "Footnotes" are due to the differences in the tables of some banks.

7. 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.



Deposit Banks in Borsa İstanbul

1. Akbank T.A.Ş.
2. Denizbank A.Ş.
3. Finansbank A.Ş.
4. ICBC Turkey Bank A.Ş.
5. Şekerbank T.A.Ş.
6. Türkiye Garanti Bankası A.Ş.
7. Türkiye Halk Bankası A.Ş.
8. Türkiye İş Bankası A.Ş.
9. Türkiye Vakıflar Bankası T.A.O.
10. Yapı ve Kredi Bankası A.Ş.