



The Banking System in Turkey Selected Tables by Banks

June 2016

Report Code: DE20

September 2016



Summary information about the capital adequacy ratio

(June 2016)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	680,462	108,042	15.88
Deposit Banks	648,069	99,342	15.33
State-owned Commercial Banks	200,103	28,482	14.23
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	91,535	13,334	14.57
Türkiye Halk Bankası A.Ş.	56,276	7,610	13.52
Türkiye Vakıflar Bankası T.A.O.	52,292	7,538	14.42
Privately-owned Commercial Banks	266,863	40,130	15.04
Adabank A.Ş.	8	16	201.96
Akbank T.A.Ş.	72,693	10,817	14.88
Anadolubank A.Ş.	3,685	538	14.61
Fibabanka A.Ş.	3,974	525	13.20
Şekerbank T.A.Ş.	6,561	909	13.85
Turkish Bank A.Ş.	380	67	17.51
Türk Ekonomi Bankası A.Ş.	22,758	3,186	14.00
Türkiye İş Bankası A.Ş.	84,383	13,524	16.03
Yapı ve Kredi Bankası A.Ş.	72,421	10,549	14.57
Banks Under Dep.Insur.Fund	1,517	696	45.86
Birleşik Fon Bankası A.Ş.	1,517	696	45.86
Foreign Banks	179,587	30,034	16.72
Alternatif Bank A.Ş.	4,360	826	18.94
Arap Türk Bankası A.Ş.	1,101	220	20.01
Bank Mellat	70	76	109.04
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,361	188	13.78
Burgan Bank A.Ş.	3,673	668	18.19
Citibank A.Ş.	2,698	443	16.43
Denizbank A.Ş.	27,377	4,946	18.07
Deutsche Bank A.Ş.	944	177	18.73
Finans Bank A.Ş.	25,634	3,715	14.49
Habib Bank Limited	36	19	52.72
HSBC Bank A.Ş.	8,409	1,533	18.23
ICBC Turkey Bank A.Ş.	1,648	222	13.48
ING Bank A.Ş.	15,292	2,603	17.02
Intesa Sanpaolo S.p.A.	1,782	294	16.52
JPMorgan Chase Bank N.A.	117	136	116.15
Odea Bank A.Ş.	7,837	983	12.54
Rabobank A.Ş.	241	261	108.12
Société Générale (SA)	104	30	28.43
The Royal Bank of Scotland Plc.	164	222	135.61
Turkland Bank A.Ş.	1,754	271	15.46
Türkiye Garanti Bankası A.Ş.	74,985	12,202	16.27
Development and Investment Banks	32,393	8,699	26.86
Aktif Yatırım Bankası A.Ş.	2,719	351	12.90
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	585	117	20.02
Diler Yatırım Bankası A.Ş.	77	40	51.98
GSD Yatırım Bankası A.Ş.	242	37	15.16
İller Bankası A.Ş.	8,316	4,581	55.09
İstanbul Takas ve Saklama Bankası A.Ş.	1,288	307	23.85
Merrill Lynch Yatırım Bank A.Ş.	73	47	65.32
Nurol Yatırım Bankası A.Ş.	305	58	19.02
Pasha Yatırım Bankası A.Ş.	125	83	66.49
Standard Chartered Yatırım Bankası Türk A.Ş.	21	23	107.40
Türk Eximbank	10,621	1,774	16.70
Türkiye Kalkınma Bankası A.Ş.	1,561	265	16.99
Türkiye Sınai Kalkınma Bankası A.Ş.	6,461	1,016	15.73

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

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	106,464	206,983	18,572	332,019	113,563	230,546	10,587	354,696	-7,099	-23,563	7,985	-22,677	6,792	23,807	-7,600	22,998
Deposit Banks	95,219	193,391	18,401	307,011	103,204	214,459	10,256	327,919	-7,984	-21,068	8,145	-20,908	7,652	21,247	-7,763	21,135
State-owned Commercial Banks	25,122	57,567	6,215	88,903	33,044	50,356	1,956	85,356	-7,923	7,211	4,259	3,547	8,952	-7,172	-4,168	-2,387
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,054	24,474	2,933	37,462	15,759	19,578	882	36,219	-5,704	4,896	2,051	1,243	6,650	-5,527	-2,053	-930
Türkiye Halk Bankası A.Ş.	8,612	15,661	1,465	25,738	9,135	15,559	807	25,501	-523	102	658	237	493	-91	-570	-169
Türkiye Vakıflar Bankası T.A.O.	6,456	17,431	1,816	25,703	8,151	15,219	267	23,636	-1,695	2,213	1,550	2,068	1,810	-1,553	-1,545	-1,289
Privately-owned Commercial Banks	38,054	80,554	8,042	126,650	39,019	93,136	5,409	137,564	-966	-12,581	2,633	-10,914	-439	13,255	-2,453	10,363
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,300	26,853	1,607	39,760	9,093	30,281	1,081	40,455	2,207	-3,428	526	-695	-2,112	3,442	-536	795
Anadolubank A.Ş.	361	933	109	1,403	301	1,105	16	1,422	61	-172	92	-19	-87	182	-95	1
Fibabanka A.Ş.	701	1,087	108	1,897	422	1,370	11	1,803	278	-282	97	93	-266	265	-98	-98
Şekerbank T.A.Ş.	538	1,084	119	1,740	1,101	1,304	102	2,508	-564	-220	16	-767	564	163	-2	725
Türkish Bank A.Ş.	106	107	33	247	104	111	29	244	2	-4	5	2	-1	4	-4	-1
Türk Ekonomi Bankası A.Ş.	3,629	3,799	1,136	8,564	4,408	5,270	1,298	10,976	-778	-1,471	-162	-2,411	802	1,115	325	2,242
Türkiye İş Bankası A.Ş.	10,589	26,137	2,668	39,395	11,175	31,162	2,126	44,463	-585	-5,025	542	-5,068	-969	6,120	-672	4,479
Yapı ve Kredi Bankası A.Ş.	10,829	20,553	2,262	33,644	12,415	22,534	744	35,693	-1,586	-1,981	1,518	-2,049	1,629	1,964	-1,372	2,221
Banks Under Dep.Insur.Fund	6	310	26	342	4	302	26	332	1	8	1	10	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	310	26	342	4	302	26	332	1	8	1	10	0	0	0	0
Foreign Banks	32,038	54,959	4,118	91,116	31,136	70,665	2,866	104,667	903	-15,706	1,252	-13,551	-862	15,163	-1,142	13,159
Alternatif Bank A.Ş.	893	1,899	71	2,863	530	2,509	13	3,052	363	-610	58	-190	-363	613	-58	193
Arap Türk Bankası A.Ş.	719	428	3	1,150	723	426	3	1,152	-4	1	0	-3	4	0	0	4
Bank Mellat	33	23	0	56	29	18	0	47	4	4	0	8	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	737	943	3	1,684	401	1,578	3	1,982	336	-634	0	-298	-336	634	0	298
Burgan Bank A.Ş.	1,027	1,493	14	2,534	475	2,131	13	2,619	552	-638	1	-85	-538	679	-1	141
Citibank A.Ş.	505	530	16	1,050	145	691	13	849	359	-161	3	201	-358	160	-3	-201
Denizbank A.Ş.	3,603	6,407	1,141	11,151	4,052	8,400	432	12,885	-449	-1,994	709	-1,734	326	1,888	-706	1,507
Deutsche Bank A.Ş.	174	285	0	460	420	78	0	498	-245	207	0	-38	252	-199	0	52
Finans Bank A.Ş.	3,265	6,456	700	10,420	3,794	10,124	451	14,370	-530	-3,669	249	-3,950	590	3,109	-262	3,438
Habib Bank Limited	3	12	3	18	3	8	3	14	0	4	0	4	0	0	0	0
HSBC Bank A.Ş.	1,905	2,817	262	4,984	1,606	3,223	373	5,201	299	-406	-111	-217	-300	433	121	254
ICBC Turkey Bank A.Ş.	182	1,457	7	1,647	84	1,597	3	1,684	98	-140	4	-37	-99	144	-4	42
ING Bank A.Ş.	3,498	2,386	323	6,207	3,396	4,194	77	7,668	102	-1,808	246	-1,460	-104	1,814	-246	1,463
Intesa Sanpaolo S.p.A.	1,368	62	0	1,430	1,356	61	0	1,417	12	1	0	13	0	0	0	0
JPMorgan Chase Bank N.A.	0	120	0	120	0	0	0	0	0	120	0	120	0	-104	0	-104
Odea Bank A.Ş.	1,924	3,936	4	5,864	2,501	4,000	32	6,534	-577	-64	-28	-670	714	-42	28	700
Rabobank A.Ş.	64	1	0	65	65	1	0	66	-1	0	0	-1	0	0	0	0
Société Générale (SA)	11	43	0	54	11	43	0	54	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	9	0	9	0	8	0	9	0	0	0	0	0	-1	0	-1
Türkland Bank A.Ş.	184	474	14	672	156	522	0	678	29	-48	13	-6	-29	48	-13	6
Türkiye Garanti Bankası A.Ş.	11,942	25,181	1,556	38,679	11,389	31,051	1,448	43,888	553	-5,871	108	-5,209	-621	5,987	1	5,367
Development and Investment Banks	11,245	13,592	171	25,008	10,359	16,087	332	26,778	886	-2,495	-160	-1,770	-860	2,560	163	1,863
Aktif Yatırım Bankası A.Ş.	644	688	48	1,380	612	566	22	1,200	32	122	26	180	-23	-114	-24	-161
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	108	247	2	356	97	271	0	368	11	-25	2	-12	-11	24	-2	12
Diler Yatırım Bankası A.Ş.	0	3	0	3	0	1	0	1	0	2	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	9	0	14	5	48	0	53	0	-39	0	-39	0	39	0	39
İller Bankası A.Ş.	271	1	72	344	271	1	72	344	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	276	691	1	968	275	687	0	963	1	3	0	4	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	16	0	16	0	12	0	12	0	4	0	5	0	0	0	0
Nürol Yatırım Bankası A.Ş.	36	41	2	80	151	18	2	172	-115	23	0	-92	115	-22	0	93
Pasha Yatırım Bankası A.Ş.	15	30	0	45	12	27	0	40	3	3	0	6	-2	0	0	-2
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	7,094	7,998	7	15,099	6,024	10,240	234	16,498	1,070	-2,241	-227	-1,398	-1,062	2,263	227	1,429
Türkiye Kalkınma Bankası A.Ş.	911	611	0	1,522	905	611	0	1,515	6	0	0	7	1	1	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	1,884	3,257	39	5,180	2,006	3,606	0	5,612	-122	-349	39	-432	121	368	-38	451

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

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																												
Turkish Banking System	239,175	82,364	179,040	166,407	63,297	77,516	807,800	331,001	141,383	68,983	31,317	14,550	220,566	807,800	2,165	2,709	110,807	136,746	49,349	0	301,776	-93,991	-61,728	-749	-1,656	-601	-143,051	-301,776
Deposit Banks	232,401	73,320	164,870	164,163	62,524	75,843	773,121	324,605	133,237	59,082	28,248	13,528	214,421	773,121	986	848	106,238	135,915	49,019	0	293,006	-93,190	-60,765	-450	0	-23	-138,578	-293,006
State-owned Commercial Banks	90,974	21,519	52,555	46,001	20,873	16,198	248,120	111,065	37,790	18,309	11,544	3,377	66,036	248,120	0	0	34,246	34,457	17,496	0	86,199	-20,090	-16,271	0	0	0	-49,837	-86,199
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	39,044	8,737	19,498	26,836	10,894	6,527	111,536	50,114	15,491	8,055	4,287	467	33,123	111,536	0	0	11,443	22,549	10,427	0	44,420	-11,070	-6,754	0	0	0	-26,596	-44,420
Türkiye Halk Bankası A.Ş.	29,351	6,397	15,192	10,077	5,258	3,185	69,460	31,203	11,864	5,624	4,241	1,389	15,139	69,460	0	0	9,568	5,836	3,869	0	19,273	-1,851	-5,467	0	0	0	-11,954	-19,273
Türkiye Vakıflar Bankası T.A.O.	22,579	6,385	17,865	9,088	4,721	6,486	67,124	29,748	10,436	4,630	3,017	1,521	17,773	67,124	0	0	13,235	6,072	3,200	0	22,507	-7,169	-4,051	0	0	0	-11,287	-22,507
Privately-owned Commercial Banks	83,820	28,790	63,529	76,134	25,410	31,274	308,957	125,928	58,244	22,072	9,293	7,256	86,164	308,957	5	6	41,457	66,841	18,154	0	126,463	-42,113	-29,460	0	0	0	-54,890	-126,463
Adabank A.Ş.	7	5	5	0	0	1	19	2	0	0	0	0	17	19	5	5	5	0	0	0	15	0	0	0	0	0	-15	-15
Akbank T.A.Ş.	26,149	7,514	19,084	21,536	5,364	6,095	85,743	36,707	17,746	6,006	2,270	1,025	21,988	85,743	0	0	13,078	19,267	4,339	0	36,684	-10,558	-10,233	0	0	0	-15,893	-36,684
Anadolubank A.Ş.	1,282	298	565	696	351	761	3,953	1,977	849	222	1	0	904	3,953	0	0	343	695	351	0	1,388	-695	-551	0	0	0	-143	-1,388
Fibabanka A.Ş.	1,115	1,238	602	996	273	216	4,443	1,682	1,350	464	48	101	798	4,443	0	0	138	948	172	0	1,258	-687	-111	0	0	0	-580	-1,258
Şekerbank T.A.Ş.	2,623	600	1,329	1,895	148	1,430	8,025	3,629	1,581	827	181	3	1,803	8,025	0	0	502	1,714	145	0	2,361	-1,007	-981	0	0	0	-373	-2,361
Turkish Bank A.Ş.	187	67	62	65	6	71	459	263	66	33	0	0	97	459	0	0	29	65	6	0	101	-75	0	0	0	0	-26	-101
Türk Ekonomi Bankası A.Ş.	9,431	1,323	4,416	6,902	2,543	2,160	26,775	13,252	3,914	2,321	70	482	6,737	26,775	0	0	2,095	6,832	2,062	0	10,988	-3,821	-2,590	0	0	0	-4,577	-10,988
Türkiye İş Bankası A.Ş.	26,482	9,132	18,070	25,104	9,797	11,347	99,931	36,555	17,580	6,646	4,803	2,683	31,664	99,931	0	0	11,424	20,301	7,114	0	38,839	-10,073	-8,448	0	0	0	-20,318	-38,839
Yapı ve Kredi Bankası A.Ş.	16,543	8,612	19,394	18,940	6,928	9,192	79,608	31,860	15,158	5,551	1,920	2,962	22,156	79,608	0	0	13,843	17,019	3,966	0	34,827	-15,317	-6,546	0	0	0	-12,965	-34,827
Banks Under Dep.Insur.Fund	190	658	500	1	0	52	1,401	271	262	515	0	1	351	1,401	0	396	0	1	0	0	397	-81	0	-15	0	-1	-299	-397
Birleşik Fon Bankası A.Ş.	190	658	500	1	0	52	1,401	271	262	515	0	1	351	1,401	0	396	0	1	0	0	397	-81	0	-15	0	-1	-299	-397
Foreign Banks	57,417	22,354	48,287	42,027	16,241	28,318	214,644	87,342	36,940	18,187	7,411	2,894	61,870	214,644	981	447	30,535	34,616	13,369	0	79,948	-30,905	-15,033	-434	0	-22	-33,552	-79,948
Alternatif Bank A.Ş.	1,672	438	1,218	760	357	404	4,849	2,412	634	552	254	302	695	4,849	0	0	666	506	55	0	1,227	-740	-196	0	0	0	-290	-1,227
Arap Türk Bankası A.Ş.	562	229	150	196	20	257	1,413	398	71	529	0	0	415	1,413	164	158	0	196	20	0	537	0	0	-379	0	0	-158	-537
Bank Mellat	25	21	38	0	0	49	134	3	4	0	0	0	126	134	23	17	38	0	0	0	77	0	0	0	0	0	-77	-77
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,071	380	581	69	5	127	2,234	1,005	558	357	51	5	259	2,234	67	0	224	19	0	0	310	0	-177	0	0	0	-132	-310
Burgan Bank A.Ş.	1,685	885	670	534	91	277	4,142	1,718	1,471	312	15	0	625	4,142	0	0	357	520	90	0	967	-33	-586	0	0	0	-348	-967
Çitibank A.Ş.	1,071	378	733	220	0	418	2,820	1,312	120	14	0	0	1,374	2,820	0	258	719	220	0	0	1,197	-242	0	0	0	0	-955	-1,197
Denizbank A.Ş.	5,937	2,069	3,716	8,570	4,680	6,013	30,964	13,476	5,422	1,800	520	1,294	8,452	30,964	0	0	1,916	8,050	3,366	0	13,332	-7,540	-3,353	0	0	0	-2,439	-13,332
Deutsche Bank A.Ş.	511	137	258	87	20	31	1,043	269	317	10	0	0	447	1,043	242	0	247	87	20	0	596	0	-180	0	0	0	-416	-596
Finans Bank A.Ş.	6,885	3,052	8,700	5,654	1,916	5,909	32,116	14,217	4,623	3,170	894	0	9,211	32,116	0	0	5,530	4,760	1,916	0	12,206	-7,332	-1,572	0	0	0	-3,302	-12,206
Habib Bank Limited	30	5	2	2	0	5	44	5	10	0	0	0	29	44	25	0	2	2	0	0	30	0	-6	0	0	0	-24	-30
HSBC Bank A.Ş.	4,727	538	1,453	1,984	399	689	9,791	4,770	1,286	1,075	286	1	2,372	9,791	0	0	378	1,698	397	0	2,474	-43	-748	0	0	0	-1,683	-2,474
ICBC Turkey Bank A.Ş.	324	518	528	674	231	157	2,432	642	657	579	1	253	300	2,432	0	0	0	673	0	0	673	-318	-139	-51	0	-22	-142	-673
ING Bank A.Ş.	5,065	1,955	4,352	3,773	764	822	16,731	7,412	3,627	1,070	839	180	3,603	16,731	0	0	3,282	2,934	584	0	6,800	-2,347	-1,672	0	0	0	-2,782	-6,800
Intesa Sanpaolo S.p.A.	362	80	653	521	31	73	1,720	305	200	496	277	31	411	1,720	56	0	157	244	0	0	457	0	-120	0	0	0	-337	-457
JPMorgan Chase Bank N.A.	120	0	0	15	10	3	148	7	1	1	0	0	139	148	113	0	0	15	10	0	138	0	-1	-1	0	0	-136	-138
Odea Bank A.Ş.	4,298	1,475	2,109	1,633	801	435	10,751	5,710	2,502	737	196	168	1,439	10,751	0	0	1,373	1,438	633	0	3,444	-1,412	-1,027	0	0	0	-1,005	-3,444
Rabobank A.Ş.	101	18	122	80	0	10	330	6	3	52	2	0	267	330	95	15	70	78	0	0	257	0	0	0	0	0	-257	-257
Société Générale (SA)	45	2	9	19	16	27	117	51	13	12	0	0	42	117	0	0	0	19	16	0	35	-6	-11	-3	0	0	-15	-35
The Royal Bank of Scotland Plc.	177	0	49	0	0	13	240	8	0	0	0	0	232	240	169	0	49	0	0	0	218	0	0	0	0	0	-218	-218
Turkland Bank A.Ş.	932	329	324	236	6	141	1,968	904	526	130	1	0	407	1,968	28	0	193	235	6	0	462	0	-197	0	0	0	-266	-462
Türkiye Garanti Bankası A.Ş.	21,818	9,846	22,622	16,999	6,914	12,458	90,658	32,711	14,895	7,289	4,076	659	31,027	90,658	0	0	15,333	12,923	6,255	0	34,510							

Information on Interest Rate Mismatch
(June 2016)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	17,574	22,173	8,468	5,761	2,756	3,097	59,829	-6,155	-4,551	-10,535	-24,062	-9,102	-3,209	-57,615	-80,406	-41,397	107,990	116,790	42,401	-143,163	2,214
Deposit Banks	16,725	21,895	6,907	4,274	2,575	3,057	55,432	-5,335	-4,245	-8,904	-22,605	-8,905	-3,168	-53,161	-80,813	-42,267	103,791	117,584	42,665	-138,690	2,271
State-owned Commercial Banks	528	1,797	50	461	237	434	3,508	0	-201	-136	-1,970	-559	-426	-3,293	-19,562	-14,675	34,160	32,948	17,175	-49,829	215
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	59	649	0	0	0	0	708	0	0	-38	-650	0	0	-689	-11,011	-6,105	11,405	21,899	10,427	-26,596	19
Türkiye Halk Bankası A.Ş.	0	300	50	461	237	434	1,483	0	-201	-1	-470	-374	-426	-1,473	-1,851	-5,368	9,617	5,827	3,732	-11,946	10
Türkiye Vakıflar Bankası T.A.O.	469	848	0	0	0	0	1,317	0	0	-97	-850	-185	0	-1,131	-6,700	-3,203	13,138	5,222	3,015	-11,287	186
Privately-owned Commercial Banks	5,725	9,567	579	9	0	2,523	18,402	-9	-10	-1,886	-10,225	-3,076	-2,642	-17,847	-36,393	-19,897	40,150	56,625	15,078	-55,009	554
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	0	-15	0
Akbank T.A.Ş.	1,411	1,593	579	0	0	0	3,582	0	0	0	-2,597	-154	0	-2,751	-9,147	-8,640	13,657	16,670	4,184	-15,893	831
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-695	-551	343	695	351	-143	0
Fibabanka A.Ş.	0	0	0	9	0	2,523	2,532	-2	0	0	-9	0	-2,642	-2,652	-568	-111	138	948	172	-699	-121
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,007	-981	502	1,714	145	-373	0
Turkish Bank A.Ş.	7	10	0	0	0	0	17	-7	-10	0	0	0	0	-17	-76	0	29	65	6	-26	0
Türk Ekonomi Bankası A.Ş.	959	1,622	0	0	0	0	2,581	0	0	-1,467	-1,099	0	0	-2,565	-2,862	-969	628	5,733	2,062	-4,577	16
Türkiye İş Bankası A.Ş.	655	1,224	0	0	0	0	1,879	0	0	-99	-990	-712	0	-1,801	-9,418	-7,225	11,325	19,311	6,402	-20,318	78
Yapı ve Kredi Bankası A.Ş.	2,692	5,119	0	0	0	0	7,811	0	0	-321	-5,530	-2,209	0	-8,060	-12,625	-1,427	13,521	11,489	1,757	-12,965	-249
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-81	396	-15	1	-1	-299	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-81	396	-15	1	-1	-299	0
Foreign Banks	10,473	10,531	6,278	3,804	2,337	99	33,522	-5,326	-4,034	-6,881	-10,410	-5,271	-100	-32,021	-24,777	-8,090	29,497	28,010	10,413	-33,553	1,501
Alternatif Bank A.Ş.	65	0	0	0	0	0	66	0	0	0	0	0	0	0	-675	-197	666	506	55	-290	65
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164	158	-379	196	20	-158	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	17	38	0	0	-77	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	-177	224	19	0	-132	0
Burgan Bank A.Ş.	7	0	7	12	0	0	27	0	-1	0	0	0	0	-1	-25	-588	365	532	90	-348	25
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-242	258	719	220	0	-955	0
Denizbank A.Ş.	747	823	719	1,259	1,123	0	4,671	-450	-1,498	-1,349	-475	-799	0	-4,571	-7,243	-4,028	1,286	8,834	3,690	-2,439	100
Deutsche Bank A.Ş.	629	53	101	0	0	0	784	-629	-53	-101	0	0	0	-783	242	-180	247	87	20	-416	1
Finans Bank A.Ş.	1,808	3,094	67	0	0	0	4,968	0	0	0	-3,447	-535	0	-3,982	-5,524	1,522	5,596	1,312	1,382	-3,302	987
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	-6	2	2	0	-24	0
HSBC Bank A.Ş.	0	41	29	30	0	0	101	-16	0	0	0	0	0	-16	-59	-707	408	1,729	397	-1,683	85
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-318	-139	-51	673	-22	-142	0
ING Bank A.Ş.	1,063	2,320	0	0	0	0	3,382	0	0	-1,031	-1,661	-318	0	-3,010	-1,284	648	2,251	1,273	266	-2,782	372
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	-120	157	244	0	-337	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	114	-1	-1	15	10	-136	1
Odea Bank A.Ş.	3,426	1,522	1,381	810	212	0	7,352	-3,434	-1,449	-1,481	-742	-278	0	-7,385	-1,420	-954	1,273	1,506	567	-1,005	-33
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	15	70	78	0	-257	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6	-11	-3	19	16	-15	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169	0	49	0	0	-218	0
Turkland Bank A.Ş.	0	0	0	0	0	99	99	0	0	0	0	0	-100	-100	28	-197	193	235	6	-266	-1
Türkiye Garanti Bankası A.Ş.	2,727	2,677	3,974	1,692	1,002	0	12,072	-797	-1,032	-2,920	-4,084	-3,340	0	-12,173	-8,963	-3,403	16,386	10,531	3,916	-18,569	-102
Development and Investment Banks	849	278	1,561	1,488	181	41	4,397	-820	-306	-1,631	-1,458	-197	-41	-4,454	407	869	4,198	-794	-265	-4,473	-57
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-465	-709	880	709	63	-479	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	0	0	5	8	0	27	-12	0	0	0	-22	0	-33	68	-52	58	-22	8	-66	-6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	2	2	0	0	0	0	0	-2	-2	10	8	22	0	0	-41	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	39	39	0	0	0	0	0	-39	-39	39	-24	6	0	0	-22	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	468	592	1	0	0	-1,061	0
Merrill Lynch Yatırım Bank A.Ş.	77	0	0	0	0	0	77	-44	0	0	0	0	0	-44	-21	0	20	48	22	-36	34
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	-130	16	41	3	-23	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	33	16	-13	0	-83	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	-2	0	-19	0
Türk Eximbank	757	278	1,558	1,483	173	0	4,249	-756	-296	-1,631	-1,458	-176	0	-4,317	122	992	2,079	-1,199	-430	-1,633	-68
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	312	-47	-300	34	220	-219	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	3	0	0	0	3	-9	-10	0	0	0	0	-18	-291	208	1,400	-390	-150	-792	-16

Average interest rates applied to Loans and Deposits, %

(June 2016)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.67	9.27	5.10	1.87	4.05	1.14
Deposit Banks	13.84	9.27	5.19	1.87	4.13	1.14
State-owned Commercial Banks	13.00	8.76	5.25	1.79	4.25	1.27
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.44	6.85	5.23	1.16	4.26	1.07
Türkiye Halk Bankası A.Ş.	12.93	10.37	5.27	2.31	4.25	1.32
Türkiye Vakıflar Bankası T.A.O.	12.40	10.19	5.27	2.26	4.22	1.54
Privately-owned Commercial Banks	13.69	9.47	5.19	1.88	4.05	1.03
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.03	8.63	4.99	1.73	3.93	0.87
Anadolubank A.Ş.	16.17	11.83	4.35	2.51	3.63	1.40
Fibabanka A.Ş.	15.67	12.08	5.92	2.55	6.24	1.30
Şekerbank T.A.Ş.	15.61	11.69	6.14	1.84	4.64	1.69
Turkish Bank A.Ş.	12.35	10.64	6.05	2.29	5.41	1.56
Türk Ekonomi Bankası A.Ş.	14.53	11.18	3.94	2.05	3.16	1.25
Türkiye İş Bankası A.Ş.	13.83	7.72	5.25	1.56	4.17	0.70
Yapı ve Kredi Bankası A.Ş.	13.42	11.33	5.63	2.28	4.16	1.39
Banks Under Dep.Insur.Fund	11.86	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	11.86	10.43	7.73	1.85	0.00	0.00
Foreign Banks	15.06	9.60	5.10	1.95	4.10	1.16
Alternatif Bank A.Ş.	14.52	11.47	5.15	2.51	5.09	1.34
Arap Türk Bankası A.Ş.	12.64	8.94	3.84	2.01	2.69	1.07
Bank Mellat	16.43	4.31	0.00	0.50	9.00	0.25
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	9.99	9.29	1.70	0.00	0.88	0.00
Burgan Bank A.Ş.	15.20	11.41	6.07	2.48	4.72	1.55
Citibank A.Ş.	12.21	10.42	1.88	1.01	1.28	0.72
Denizbank A.Ş.	16.27	11.25	5.62	2.17	5.11	1.56
Deutsche Bank A.Ş.	11.56	8.31	2.56	0.00	2.12	0.00
Finans Bank A.Ş.	14.36	10.95	4.92	2.24	4.14	1.37
Habib Bank Limited	10.81	8.31	2.98	1.63	2.40	1.52
HSBC Bank A.Ş.	14.48	9.88	4.02	1.65	3.64	1.04
ICBC Turkey Bank A.Ş.	13.81	12.01	3.89	2.43	3.57	1.23
ING Bank A.Ş.	13.65	9.57	3.66	1.65	3.00	0.39
Intesa Sanpaolo S.p.A.	12.26	0.00	3.32	0.00	1.36	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	15.31	11.38	6.44	2.49	5.54	1.92
Rabobank A.Ş.	12.45	9.75	0.00	0.00	2.40	0.00
Société Générale (SA)	16.47	0.00	1.24	0.00	0.88	0.00
The Royal Bank of Scotland Plc.	4.28	2.73	1.96	0.15	5.30	0.20
Turkland Bank A.Ş.	16.29	12.91	6.01	2.78	5.29	1.68
Türkiye Garanti Bankası A.Ş.	15.59	7.99	5.43	1.72	3.99	0.94
Development and Investment Banks	10.39	-	3.38	-	2.55	-
Aktif Yatırım Bankası A.Ş.	18.52	0.00	8.53	0.00	7.89	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.72	0.00	7.18	0.00	5.78	0.00
Diler Yatırım Bankası A.Ş.	14.78	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	15.88	0.00	5.71	0.00	6.24	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	12.64	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	373.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	16.28	0.00	9.75	0.00	6.51	0.00
Pasha Yatırım Bankası A.Ş.	13.19	0.00	4.83	0.00	3.39	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.54	0.00	2.01	0.00	1.57	0.00
Türkiye Kalkınma Bankası A.Ş.	12.58	0.00	3.95	0.00	2.78	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.15	0.00	4.97	0.00	3.42	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(June 2016)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	58,667	139,377	55,341	156,878	253,055	118,979	32,290	814,586	94,759	335,555	110,133	76,298	57,369	32,690	107,782	814,586	-36,091	-196,178	-54,792	80,580	195,686	86,288	-75,493	0
Deposit Banks	58,132	132,087	49,456	144,980	242,539	114,940	30,986	773,121	93,961	329,775	105,297	67,911	49,799	28,527	97,852	773,121	-35,828	-197,688	-55,840	77,070	192,740	86,413	-66,866	0
State-owned Commercial Banks	26,250	19,173	12,041	57,359	84,256	40,791	8,251	248,120	33,747	111,329	35,343	18,369	13,219	6,653	29,460	248,120	-7,497	-92,156	-23,303	38,990	71,037	34,138	-21,209	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,660	3,126	6,171	30,666	38,178	15,563	3,172	111,536	18,031	49,940	15,251	8,149	5,004	1,175	13,985	111,536	-3,370	-46,815	-9,080	22,517	33,173	14,388	-10,813	0
Türkiye Halk Bankası A.Ş.	1,220	11,236	3,951	16,742	22,895	10,766	2,650	69,460	7,866	31,106	10,883	5,310	4,769	2,252	7,273	69,460	-6,646	-19,869	-6,932	11,432	18,125	8,513	-4,623	0
Türkiye Vakıflar Bankası T.A.O.	10,370	4,811	1,919	9,950	23,184	14,462	2,428	67,124	7,850	30,283	9,209	4,909	3,445	3,225	8,201	67,124	2,520	-25,472	-7,290	5,041	19,739	11,237	-5,773	0
Privately-owned Commercial Banks	21,019	61,027	21,802	49,315	97,752	44,992	13,051	308,957	34,440	131,872	42,362	27,261	20,999	12,685	39,338	308,957	-13,421	-70,845	-20,560	22,054	76,752	32,306	-26,287	0
Adabank A.Ş.	0	7	5	5	0	0	1	19	0	2	0	0	0	0	17	19	0	5	5	5	0	0	-15	0
Akbank T.A.Ş.	5,916	15,966	8,780	11,610	28,071	14,414	985	85,743	8,547	36,874	9,747	7,283	9,740	3,492	10,060	85,743	-2,631	-20,908	-966	4,327	18,332	10,922	-9,075	0
Anadolubank A.Ş.	577	427	432	1,243	764	351	160	3,953	180	2,124	867	222	1	0	559	3,953	397	-1,697	-435	1,020	763	351	-399	0
Fibabanka A.Ş.	104	990	458	1,452	1,108	170	160	4,443	175	1,806	1,135	594	187	111	434	4,443	-71	-816	-677	858	921	59	-273	0
Şekerbank T.A.Ş.	558	945	1,603	845	2,723	773	578	8,025	820	3,632	1,481	591	490	111	899	8,025	-262	-2,687	123	253	2,233	662	-321	0
Turkish Bank A.Ş.	68	140	38	103	72	6	32	459	17	192	136	34	0	0	80	459	51	-52	-98	69	72	6	-49	0
Türk Ekonomi Bankası A.Ş.	821	9,283	1,084	4,299	7,479	2,677	1,132	26,775	2,479	14,219	3,839	2,381	252	612	2,994	26,775	-1,658	-4,935	-2,754	1,918	7,228	2,065	-1,862	0
Türkiye İş Bankası A.Ş.	10,925	15,601	4,658	16,103	32,897	13,844	5,903	99,931	13,180	39,729	13,843	8,209	7,081	3,271	14,619	99,931	-2,255	-24,129	-9,185	7,894	25,816	10,573	-8,716	0
Yapı ve Kredi Bankası A.Ş.	2,049	17,667	4,742	13,655	24,637	12,756	4,101	79,608	9,042	33,294	11,314	7,946	3,249	5,088	9,676	79,608	-6,993	-15,626	-6,572	5,709	21,388	7,668	-5,575	0
Banks Under Dep.Insur.Fund	22	190	652	1	406	100	31	1,401	79	281	262	26	100	379	273	1,401	-57	-91	390	-26	306	-279	-242	0
Birleşik Fon Bankası A.Ş.	22	190	652	1	406	100	31	1,401	79	281	262	26	100	379	273	1,401	-57	-91	390	-26	306	-279	-242	0
Foreign Banks	10,841	51,697	14,963	38,306	60,126	29,057	9,654	214,644	25,694	86,293	27,330	22,255	15,481	8,810	28,782	214,644	-14,853	-34,595	-12,367	16,052	44,645	20,247	-19,128	0
Alternatif Bank A.Ş.	144	1,184	238	922	1,217	920	223	4,849	130	2,437	501	201	496	560	525	4,849	15	-1,253	-262	721	720	361	-301	0
Arap Türk Bankası A.Ş.	12	761	215	155	206	20	45	1,413	296	275	72	529	0	0	241	1,413	-283	485	143	-374	206	20	-196	0
Bank Mellat	44	25	21	38	0	0	5	134	48	3	4	0	0	0	78	134	-4	22	17	38	0	0	-73	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	98	993	195	708	193	29	17	2,234	34	1,005	558	365	63	1	208	2,234	64	-12	-363	343	130	28	-191	0
Burgan Bank A.Ş.	15	977	592	757	1,229	410	161	4,142	137	1,713	915	506	77	377	417	4,142	-122	-735	-323	251	1,152	33	-256	0
Citibank A.Ş.	366	1,062	336	731	244	28	52	2,820	871	1,312	120	14	0	0	503	2,820	-505	-250	216	717	244	28	-450	0
Denizbank A.Ş.	1,829	6,793	1,117	4,414	9,433	5,246	2,131	30,964	4,093	13,066	4,389	2,428	1,507	1,516	3,965	30,964	-2,264	-6,272	-3,273	1,986	7,927	3,730	-1,834	0
Deutsche Bank A.Ş.	73	434	132	266	99	29	10	1,043	263	273	318	15	0	0	174	1,043	-190	161	-186	251	99	29	-164	0
Finans Bank A.Ş.	1,387	8,192	2,281	7,035	7,972	4,118	1,131	32,116	3,003	15,009	4,306	2,522	2,424	955	3,896	32,116	-1,616	-6,817	-2,024	4,512	5,549	3,162	-2,765	0
Habib Bank Limited	5	30	5	2	2	0	0	44	7	5	10	0	0	0	21	44	-3	25	-6	2	2	0	-21	0
HSBC Bank A.Ş.	235	4,163	1,009	1,615	2,089	422	256	9,791	1,157	4,584	588	896	906	580	1,080	9,791	-922	-421	422	720	1,183	-158	-823	0
ICBC Turkey Bank A.Ş.	196	423	158	526	742	350	37	2,432	44	662	658	579	1	253	234	2,432	152	-239	-500	-53	741	96	-197	0
ING Bank A.Ş.	271	4,763	1,597	3,950	4,772	827	551	16,731	1,724	6,798	959	1,578	2,384	1,436	1,851	16,731	-1,454	-2,035	638	2,372	2,388	-609	-1,300	0
Intesa Sanpaolo S.p.A.	72	362	80	653	521	31	1	1,720	111	305	200	499	277	31	296	1,720	-40	56	-120	154	244	0	-295	0
JPMorgan Chase Bank N.A.	1	120	0	0	15	10	2	148	1	7	1	1	0	0	138	148	0	113	-1	15	10	10	-136	0
Odea Bank A.Ş.	1,305	1,486	347	1,429	3,402	2,464	317	10,751	403	5,771	2,508	620	133	281	1,036	10,751	902	-4,285	-2,161	810	3,270	2,184	-719	0
Rabobank A.Ş.	2	80	17	96	111	0	24	330	1	6	2	20	39	0	263	330	1	74	15	77	72	0	-239	0
Société Générale (SA)	8	52	2	9	19	16	12	117	3	21	0	12	43	0	38	117	5	31	2	-3	-24	16	-27	0
The Royal Bank of Scotland Plc.	7	177	0	53	0	0	2	240	1	9	0	0	0	0	230	240	6	169	0	53	0	0	-228	0
Turkland Bank A.Ş.	65	953	115	238	309	189	99	1,968	84	938	526	130	1	0	288	1,968	-20	15	-411	108	308	189	-189	0
Türkiye Garanti Bankası A.Ş.	4,706	18,666	6,504	14,709	27,549	13,948	4,577	90,658	13,281	32,093	10,694	11,340	7,129	2,820	13,301	90,658	-8,576	-13,427	-4,190	3,368	20,420	11,128	-8,724	0
Development and Investment Banks	535	7,290	5,884	11,897	10,516	4,039	1,303	41,465	798	5,780	4,836	8,387	7,570	4,163	9,930	41,465	-263	1,510	1,048	3,510	2,946	-125	-8,627	0
Aktif Yatırım Bankası A.Ş.	48	581	123	1,048	830	63	254	2,947	88	1,046	859	246	17	0	692	2,947	-40	-465	-736	802	813	63	-438	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	55	26	117	198	93	51	551	4	45	76	72	195	33	127	551	7	11	-50	44	4	60	-76	0
Diler Yatırım Bankası A.Ş.	0	14	7	23	0	0	1	45	1	3	0	0	0	0	41	45	0	10	7	23	0	0	-40	0
GSD Yatırım Bankası A.Ş.	1	54	12	12	0	0	20	98	0	14	36	6	0	0	41	98	0	39	-24	6	0	0	-21	0
İller Bankası A.Ş.	18	2,604																						

Assets, USD Million

(June 2016)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	96,556	19,331	2,734	7,398	85,964	30,629	1,594	125,585	244,206	531,266	16,581	12,840	535,007
Deposit Banks	95,847	13,884	2,228	7,205	84,344	30,182	1,534	123,265	235,224	500,203	16,415	12,720	503,898
State-owned Commercial Banks	30,686	3,035	0	836	29,937	11,536	0	42,309	76,030	162,354	4,594	3,804	163,145
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,342	1,227	0	363	19,596	3,374	0	23,334	37,902	69,738	1,197	1,106	69,829
Türkiye Halk Bankası A.Ş.	8,401	295	0	132	4,349	5,476	0	9,957	18,654	47,795	1,501	1,141	48,155
Türkiye Vakıflar Bankası T.A.O.	8,943	1,513	0	341	5,991	2,685	0	9,017	19,473	44,821	1,896	1,557	45,161
Privately-owned Commercial Banks	39,269	3,932	27	3,455	38,422	7,885	230	49,992	93,220	199,340	6,262	4,845	200,757
Adabank A.Ş.	0	17	0	0	0	0	0	0	18	0	2	2	0
Akbank T.A.Ş.	12,162	1,886	0	1,633	13,291	3,726	63	18,712	32,760	51,235	1,212	1,161	51,286
Anadolubank A.Ş.	555	57	25	102	300	0	0	401	1,038	2,688	105	75	2,718
Fibabanka A.Ş.	571	33	0	74	177	0	0	251	855	3,428	61	26	3,463
Şekerbank T.A.Ş.	732	127	0	33	489	409	0	930	1,790	5,414	357	178	5,593
Turkish Bank A.Ş.	66	31	2	0	13	0	0	13	112	315	6	5	316
Türk Ekonomi Bankası A.Ş.	3,892	593	0	455	1,568	121	12	2,156	6,641	19,003	482	283	19,202
Türkiye İş Bankası A.Ş.	11,523	512	0	577	15,337	1,307	0	17,221	29,256	63,304	1,559	1,214	63,649
Yapı ve Kredi Bankası A.Ş.	9,768	675	0	582	7,247	2,322	155	10,306	20,750	53,953	2,478	1,901	54,530
Banks Under Dep.Insur.Fund	0	182	0	12	0	293	0	305	486	883	19	19	884
Birleşik Fon Bankası A.Ş.	0	182	0	12	0	293	0	305	486	883	19	19	884
Foreign Banks	25,893	6,735	2,200	2,902	15,985	10,468	1,305	30,659	65,488	137,625	5,540	4,053	139,112
Alternatifbank A.Ş.	504	177	59	14	665	0	0	679	1,420	3,170	194	118	3,245
Arap Türk Bankası A.Ş.	323	252	0	165	0	110	0	275	851	517	5	4	517
Bank Mellat	18	42	0	0	65	0	0	65	125	3	2	1	5
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	576	256	0	12	0	0	0	12	844	1,374	0	0	1,374
Burgan Bank A.Ş.	430	149	0	49	174	0	9	232	811	3,138	60	27	3,171
Citibank A.Ş.	828	36	0	75	436	0	0	511	1,375	1,392	33	27	1,398
Denizbank A.Ş.	4,427	619	0	353	2,876	1,148	0	4,376	9,422	18,932	966	705	19,193
Deutsche Bank A.Ş.	217	12	0	139	0	0	0	139	367	653	0	0	653
Finans Bank A.Ş.	4,456	105	0	646	2,228	1,552	859	5,286	9,847	20,572	1,353	1,083	20,843
Habib Bank Limited	5	21	0	0	2	0	0	2	27	15	1	1	15
HSBC Bank A.Ş.	1,104	535	801	479	390	0	5	874	3,314	5,992	421	259	6,155
ICBC Turkey Bank A.Ş.	328	169	2	333	26	0	0	361	860	1,520	49	35	1,535
ING Bank A.Ş.	2,118	280	48	230	1,115	0	343	1,688	4,135	12,049	447	316	12,180
Intesa Sanpaolo S.p.A.	296	5	0	0	0	0	0	0	301	1,402	0	0	1,402
JPMorgan Chase Bank N.A.	1	120	0	26	0	0	0	26	146	0	0	0	0
Odea Bank A.Ş.	1,263	42	1,075	73	397	123	0	593	2,973	7,461	219	101	7,580
Rabobank A.Ş.	7	34	0	0	127	0	0	127	168	159	0	0	159
Société Générale (SA)	16	40	0	0	0	35	0	35	91	14	3	2	15
The Royal Bank of Scotland Plc.	11	6	146	0	71	0	0	71	233	0	9	9	0
Turkland Bank A.Ş.	210	121	0	1	255	4	0	260	591	1,262	99	34	1,326
Türkiye Garanti Bankası A.Ş.	8,755	3,714	70	638	6,851	7,470	88	15,047	27,585	58,000	1,678	1,331	58,347
Development and Investment Banks	709	5,447	507	193	1,620	448	60	2,321	8,983	31,063	166	120	31,109
Aktif Yatırım Bankası A.Ş.	362	142	0	6	394	2	0	402	906	1,750	33	25	1,758
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	48	1	2	3	24	0	0	29	80	411	24	10	424
Diler Yatırım Bankası A.Ş.	0	3	0	0	1	2	0	1	5	40	1	1	40
GSD Yatırım Bankası A.Ş.	7	1	0	0	0	0	0	0	8	70	4	2	73
İller Bankası A.Ş.	0	1,749	0	0	0	0	0	0	1,750	4,799	0	0	4,799
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,449	6	1	1	28	0	30	2,485	51	1	1	51
Merrill Lynch Yatırım Bank A.Ş.	3	8	0	91	0	0	0	91	102	5	0	0	5
Nurol Yatırım Bankası A.Ş.	5	24	20	4	16	0	0	20	69	277	0	0	277
Pasha Yatırım Bankası A.Ş.	5	7	4	0	6	0	0	6	22	113	0	0	113
Standard Chartered Yatırım Bankası Türk	0	21	1	0	0	0	0	0	22	0	2	2	0
Türk Eximbank	0	702	0	21	7	98	37	163	866	17,121	47	47	17,121
Türkiye Kalkınma Bankası A.Ş.	0	200	5	0	48	7	0	55	260	1,487	38	16	1,509
Türkiye Sınai Kalkınma Bankası A.Ş.	277	141	469	67	1,123	310	23	1,524	2,410	4,939	17	17	4,939

Assets, USD Million

(June 2016)

	Permanent assets													
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and sale purp. and held from term. oper. (net)	Total			Unclassified assets	Total assets
	Accounted with equity method	Financials	Non- financials	Financials	Non- financials									
Banks														
Turkish Banking System	0	461	23	9,307	2,010	81	8,373	1,495	791	22,540	12,832	814,586		
Deposit Banks	0	379	19	9,254	1,941	81	8,109	1,437	790	22,011	11,989	773,121		
State-owned Commercial Banks	0	203	8	2,235	103	41	2,881	184	474	6,129	2,817	248,120		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	31	2	872	2	41	1,656	91	99	2,793	1,011	111,536		
Türkiye Halk Bankası A.Ş.	0	77	2	903	13	0	738	29	0	1,763	887	69,460		
Türkiye Vakıflar Bankası T.A.O.	0	95	4	460	88	0	487	65	375	1,573	918	67,124		
Privately-owned Commercial Banks	0	165	6	3,495	1,793	7	3,186	924	147	9,722	5,257	308,957		
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	19		
Akbank T.A.Ş.	0	0	1	472	0	0	255	77	11	816	881	85,743		
Anadolubank A.Ş.	0	0	0	69	0	0	45	2	11	127	71	3,953		
Fibabanka A.Ş.	0	0	0	2	0	0	65	2	1	70	55	4,443		
Şekerbank T.A.Ş.	0	0	1	40	0	0	308	33	27	410	231	8,025		
Turkish Bank A.Ş.	0	0	0	13	3	0	3	2	0	21	10	459		
Türk Ekonomi Bankası A.Ş.	0	0	0	40	0	0	86	171	27	324	608	26,775		
Türkiye İş Bankası A.Ş.	0	43	1	1,557	1,787	0	1,490	120	17	5,016	2,009	99,931		
Yapı ve Kredi Bankası A.Ş.	0	122	2	1,302	3	7	933	518	53	2,938	1,391	79,608		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	17	0	0	17	14	1,401		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	17	0	0	17	14	1,401		
Foreign Banks	0	11	6	3,524	44	34	2,025	329	170	6,142	3,902	214,644		
Alternatifbank A.Ş.	0	0	0	58	0	0	10	12	0	79	104	4,849		
Arap Türk Bankası A.Ş.	0	0	0	27	0	0	7	1	0	34	11	1,413		
Bank Mellat	0	0	0	0	0	0	3	0	0	3	1	134		
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	10	0	12	5	2,234		
Burgan Bank A.Ş.	0	0	0	79	0	0	20	14	10	123	37	4,142		
Citibank A.Ş.	0	0	0	0	0	0	3	2	0	4	43	2,820		
Denizbank A.Ş.	0	0	3	1,496	2	1	131	60	0	1,693	656	30,964		
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	4	0	4	19	1,043		
Finans Bank A.Ş.	0	0	1	175	6	33	545	94	0	855	571	32,116		
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	1	44		
HSBC Bank A.Ş.	0	0	0	12	0	0	24	10	1	47	275	9,791		
ICBC Turkey Bank A.Ş.	0	0	0	9	0	0	9	1	0	18	19	2,432		
ING Bank A.Ş.	0	0	0	33	0	0	129	9	0	172	244	16,731		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	16	1,720		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	1	1	148		
Odea Bank A.Ş.	0	0	0	0	0	0	45	31	14	90	108	10,751		
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	2	1	330		
Société Générale (SA)	0	0	0	0	0	0	0	2	0	2	9	117		
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	1	5	240		
Turkland Bank A.Ş.	0	0	0	0	0	0	20	5	0	25	25	1,968		
Türkiye Garanti Bankası A.Ş.	0	11	1	1,634	36	0	1,073	74	144	2,975	1,751	90,658		
Development and Investment Banks	0	82	4	53	69	0	264	58	0	530	843	41,465		
Aktif Yatırım Bankası A.Ş.	0	4	0	3	67	0	79	23	0	176	107	2,947		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	3	0	5	42	551		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	45		
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	17	98		
İller Bankası A.Ş.	0	0	0	0	0	0	135	1	0	136	102	6,787		
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	5	29	0	36	4	2,575		
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	3	0	0	0	0	0	3	6	116		
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	36	382		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	3	138		
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	3	26		
Türk Eximbank	0	0	0	0	0	0	3	1	0	4	444	18,435		
Türkiye Kalkınma Bankası A.Ş.	0	6	3	0	0	0	22	0	0	32	9	1,810		
Türkiye Sınai Kalkınma Bankası A.Ş.	0	71	1	46	0	0	17	0	0	135	70	7,554		

(June 2016)

[illegible]

(June 2016)

[illegible]

(June 2016)

[illegible]

Information on Loans, USD Million

(June 2016)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	1,923	0	816	1,941	10,084	12,841
Commercial Banks	1,735	0	814	1,922	9,985	12,721
State-owned Commercial Banks	768	0	247	447	3,110	3,804
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	359	0	83	232	790	1,106
Türkiye Halk Bankası A.Ş.	354	0	116	74	952	1,141
Türkiye Vakıflar Bankası T.A.O.	55	0	48	141	1,368	1,557
Privately-owned Commercial Banks	528	0	271	783	3,792	4,846
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	159	0	154	269	738	1,161
Anadolubank A.Ş.	1	0	7	16	53	75
Fibabanka A.Ş.	0	0	3	9	14	26
Şekerbank T.A.Ş.	8	0	6	43	129	178
Turkish Bank A.Ş.	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	0	0	15	50	218	283
Türkiye İş Bankası A.Ş.	351	0	44	174	997	1,214
Yapı ve Kredi Bankası A.Ş.	8	0	42	222	1,637	1,901
Banks Under Dep.Insur.Fund	0	0	0	0	19	19
Birleşik Fon Bankası A.Ş.	0	0	0	0	19	19
Foreign Banks	439	0	297	693	3,063	4,053
Alternatifbank A.Ş.	0	0	3	20	96	118
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	6	20	27
Citibank A.Ş.	0	0	0	2	25	27
Denizbank A.Ş.	60	0	19	97	589	705
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	69	0	34	134	914	1,083
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	14	38	206	259
ICBC Turkey Bank A.Ş.	0	0	1	4	30	35
ING Bank A.Ş.	34	0	10	44	262	316
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	5	30	66	101
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	2	2
The Royal Bank of Scotland Plc.	0	0	0	0	9	9
Turkland Bank A.Ş.	0	0	1	7	26	34
Türkiye Garanti Bankası A.Ş.	275	0	208	311	813	1,331
Non-Depository Banks	188	0	2	19	99	120
Aktif Yatırım Bankası A.Ş.	59	0	1	2	22	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	9	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	2	2
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	2	2
Türk Eximbank	0	0	0	15	32	47
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	16	16
Türkiye Sınai Kalkınma Bankası A.Ş.	128	0	1	0	16	17

Liabilities, USD Million

(June 2016)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	456,959	104,306	55,677	34,928	4,795	199,706	5,268	1,036	1	11,737	19,688	10,435
Deposit Banks	456,959	82,670	54,509	30,108	2,819	170,106	5,183	985	1	11,643	17,375	10,209
State-owned Commercial Banks	152,597	19,549	25,066	9,312	2,819	56,746	725	0	0	1,430	3,354	2,865
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67,806	6,677	15,658	2,115	2,107	26,557	354	0	0	0	973	1,160
Türkiye Halk Bankası A.Ş.	45,227	6,486	3,945	3,093	711	14,235	117	0	0	0	842	825
Türkiye Vakıflar Bankası T.A.O.	39,564	6,385	5,463	4,105	1	15,955	254	0	0	1,430	1,539	880
Privately-owned Commercial Banks	179,516	33,217	21,306	13,886	0	68,410	2,210	470	0	4,804	8,233	3,956
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	48,812	9,099	9,454	3,611	0	22,163	807	155	0	0	1,585	798
Anadolubank A.Ş.	2,782	258	187	0	0	445	3	0	0	0	50	96
Fibabanka A.Ş.	2,749	466	148	287	0	901	53	3	0	113	102	80
Şekerbank T.A.Ş.	5,213	580	631	288	0	1,500	55	0	0	42	91	73
Turkish Bank A.Ş.	342	20	7	11	0	37	0	0	0	0	3	7
Türk Ekonomi Bankası A.Ş.	16,325	4,408	826	171	0	5,405	251	102	0	676	434	514
Türkiye İş Bankası A.Ş.	56,712	9,751	6,521	6,578	0	22,850	468	0	0	1,388	2,607	1,251
Yapı ve Kredi Bankası A.Ş.	46,578	8,636	3,532	2,940	0	15,109	574	210	0	2,584	3,361	1,136
Banks Under Dep.Insur.Fund	609	0	0	0	0	0	0	0	0	515	15	2
Birleşik Fon Bankası A.Ş.	609	0	0	0	0	0	0	0	0	515	15	2
Foreign Banks	124,237	29,905	8,136	6,909	0	44,950	2,247	515	1	4,894	5,773	3,387
Alternatifbank A.Ş.	2,583	931	80	252	0	1,263	9	1	1	427	75	41
Arap Türk Bankası A.Ş.	1,165	2	1	0	0	3	0	0	0	0	1	11
Bank Mellat	53	0	0	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	591	1,417	0	0	0	1,417	17	0	0	0	7	1
Burgan Bank A.Ş.	2,507	678	115	26	0	819	23	5	0	300	30	43
Citibank A.Ş.	2,143	1	96	0	0	98	20	0	0	0	56	35
Denizbank A.Ş.	17,587	3,407	2,251	362	0	6,020	263	0	0	1,671	519	862
Deutsche Bank A.Ş.	349	489	0	0	0	489	6	0	0	0	8	1
Finans Bank A.Ş.	18,384	2,483	2,136	1,171	0	5,791	593	263	0	919	1,676	588
Habib Bank Limited	17	6	0	0	0	6	0	0	0	0	1	1
HSBC Bank A.Ş.	5,890	1,415	294	0	0	1,709	215	14	0	558	135	144
ICBC Turkey Bank A.Ş.	815	1,196	164	0	0	1,359	1	0	0	0	2	18
ING Bank A.Ş.	8,069	4,937	507	0	0	5,444	107	39	0	869	110	214
Intesa Sanpaolo S.p.A.	591	830	0	0	0	830	0	0	0	0	2	0
JPMorgan Chase Bank N.A.	8	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	8,412	884	111	65	0	1,060	93	0	0	150	6	80
Rabobank A.Ş.	1	63	0	0	0	63	0	0	0	0	0	2
Société Générale (SA)	22	57	0	0	0	57	0	0	0	0	1	1
The Royal Bank of Scotland Plc.	1	8	0	0	0	8	0	0	0	0	0	0
Türkland Bank A.Ş.	1,419	70	143	0	0	212	1	0	0	0	14	30
Türkiye Garanti Bankası A.Ş.	53,632	11,030	2,238	5,033	0	18,301	898	193	0	0	3,129	1,313
Development and Investment Banks	0	21,636	1,168	4,820	1,977	29,600	85	50	0	94	2,313	226
Aktif Yatırım Bankası A.Ş.	0	664	235	1,215	279	2,393	3	0	0	0	120	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	221	2	182	6	412	3	0	0	0	9	1
Diler Yatırım Bankası A.Ş.	0	3	0	0	1	4	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	6	0	0	50	56	0	0	0	0	0	4
İller Bankası A.Ş.	0	343	0	0	1,628	1,970	0	0	0	0	49	9
İstanbul Takas ve Saklama Bankası A.Ş.	0	694	0	0	0	694	0	0	0	0	1,424	108
Merrill Lynch Yatırım Bank A.Ş.	0	5	55	0	0	61	0	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	30	9	128	5	171	4	0	0	10	138	7
Pasha Yatırım Bankası A.Ş.	0	48	3	0	0	51	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	13,605	69	2,274	0	15,949	4	50	0	33	517	70
Türkiye Kalkınma Bankası A.Ş.	0	1,511	0	0	5	1,516	0	0	0	0	5	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,507	793	1,020	3	6,323	71	0	0	50	49	0

Liabilities, USD Million

(June 2016)

					Shareholders' equity								
								Total income (Loss)					
Banks	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Previous years	Current year	Total	Total	Total liabilities	
Turkish Banking System	13,095	2,064	30	63,355	24,072	11,041	58,138	-5,192	6,508	1,316	94,567	814,586	
Deposit Banks	12,710	1,987	27	60,120	17,355	10,587	57,070	-5,143	6,067	924	85,936	773,121	
State-owned Commercial Banks	3,627	758	0	12,759	3,068	3,794	17,001	56	2,100	2,156	26,018	248,120	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,832	358	0	4,677	1,768	1,647	7,851	55	1,175	1,230	12,496	111,536	
Türkiye Halk Bankası A.Ş.	749	192	0	2,725	433	1,224	5,073	0	543	543	7,273	69,460	
Türkiye Vakıflar Bankası T.A.O.	1,046	208	0	5,357	867	923	4,077	0	383	383	6,249	67,124	
Privately-owned Commercial Banks	5,671	744	15	26,104	6,209	5,677	20,615	16	2,411	2,427	34,928	308,957	
Adabank A.Ş.	1	0	0	1	28	0	0	-12	0	-12	16	19	
Akbank T.A.Ş.	1,133	219	12	4,709	1,387	874	6,989	0	811	811	10,060	85,743	
Anadolubank A.Ş.	40	18	0	207	208	2	273	0	36	36	519	3,953	
Fibabanka A.Ş.	51	10	0	412	294	25	44	0	17	17	380	4,443	
Şekerbank T.A.Ş.	128	20	3	413	401	63	415	13	7	20	899	8,025	
Turkish Bank A.Ş.	4	1	0	14	61	-1	6	0	0	0	66	459	
Türk Ekonomi Bankası A.Ş.	416	73	0	2,467	764	339	1,264	3	208	211	2,578	26,775	
Türkiye İş Bankası A.Ş.	2,445	227	0	8,386	1,560	2,764	6,855	11	793	804	11,983	99,931	
Yapı ve Kredi Bankası A.Ş.	1,453	176	0	9,495	1,507	1,612	4,770	0	538	538	8,426	79,608	
Banks Under Dep.Insur.Fund	49	3	0	584	160	0	6,075	-6,034	6	-6,028	207	1,401	
Birleşik Fon Bankası A.Ş.	49	3	0	584	160	0	6,075	-6,034	6	-6,028	207	1,401	
Foreign Banks	3,363	482	11	20,673	7,919	1,116	13,379	820	1,550	2,370	24,783	214,644	
Alternatifbank A.Ş.	52	6	0	613	267	2	140	0	-19	-19	391	4,849	
Arap Türk Bankası A.Ş.	18	2	0	32	153	-1	6	43	12	55	213	1,413	
Bank Mellat	2	1	0	4	69	0	0	4	3	6	76	134	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	7	1	0	33	183	0	0	7	3	10	193	2,234	
Burgan Bank A.Ş.	50	8	0	460	312	5	32	0	7	7	357	4,142	
Citibank A.Ş.	23	13	0	148	12	86	288	0	46	46	431	2,820	
Denizbank A.Ş.	461	70	8	3,854	1,150	-94	1,646	540	263	802	3,504	30,964	
Deutsche Bank A.Ş.	12	3	0	31	47	11	97	0	19	19	174	1,043	
Finans Bank A.Ş.	622	5	0	4,667	1,040	-44	2,087	0	192	192	3,274	32,116	
Habib Bank Limited	1	0	0	2	10	0	0	8	0	9	19	44	
HSBC Bank A.Ş.	196	19	0	1,280	226	102	593	0	-10	-10	912	9,791	
ICBC Turkey Bank A.Ş.	22	3	0	46	146	7	65	-6	0	-6	212	2,432	
ING Bank A.Ş.	231	86	0	1,656	1,208	-13	280	0	86	86	1,562	16,731	
Intesa Sanpaolo S.p.A.	13	3	0	18	235	0	0	31	16	47	281	1,720	
JPMorgan Chase Bank N.A.	3	1	0	4	35	0	0	97	4	101	136	148	
Odea Bank A.Ş.	116	24	0	470	825	-1	0	-37	21	-16	809	10,751	
Rabobank A.Ş.	2	1	0	5	237	0	16	0	7	7	261	330	
Société Générale (SA)	4	0	0	5	47	9	0	-20	-2	-22	33	117	
The Royal Bank of Scotland Plc.	7	0	0	8	37	25	0	153	8	161	223	240	
Turkland Bank A.Ş.	23	5	0	73	225	5	32	0	1	1	263	1,968	
Türkiye Garanti Bankası A.Ş.	1,498	230	3	7,264	1,456	1,015	8,094	0	894	894	11,460	90,658	
Development and Investment Banks	386	77	3	3,234	6,717	454	1,068	-49	440	391	8,631	41,465	
Aktif Yatırım Bankası A.Ş.	44	10	3	202	299	-1	35	0	19	19	352	2,947	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	22	117	15	39	-56	2	-53	118	551	
Diler Yatırım Bankası A.Ş.	1	1	0	1	21	1	16	0	2	2	40	45	
GSD Yatırım Bankası A.Ş.	2	0	0	6	17	1	15	0	2	2	35	98	
İller Bankası A.Ş.	116	37	0	211	3,871	307	214	22	191	213	4,605	6,787	
İstanbul Takas ve Saklama Bankası A.Ş.	14	6	0	1,552	208	13	66	1	41	43	330	2,575	
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	8	17	0	27	0	4	4	48	116	
Nurol Yatırım Bankası A.Ş.	6	2	0	166	16	11	15	0	3	3	45	382	
Pasha Yatırım Bankası A.Ş.	2	1	0	5	88	0	0	-9	2	-6	82	138	
Standard Chartered Yatırım Bankası Türk	2	0	0	3	14	2	15	-8	0	-8	23	26	
Türk Eximbank	78	2	0	755	1,283	3	371	0	75	75	1,731	18,435	
Türkiye Kalkınma Bankası A.Ş.	27	2	0	37	55	73	116	0	13	13	257	1,810	
Türkiye Sınai Kalkınma Bankası A.Ş.	82	14	0	266	711	30	138	0	86	86	965	7,554	

Maturity Structure of Deposits, USD Million

(June 2016)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	23,972	14,894	104,032	11,602	154,500	29,328	20,381	78,839	21,988	2,746	1,367	4,661	15,236	174,547	7,133	3,378	6,016	3,411	19,938	
Deposit Banks	23,972	14,894	104,032	11,602	154,500	29,328	20,381	78,839	21,988	2,746	1,367	4,661	15,236	174,547	7,133	3,378	6,016	3,411	19,938	
State-owned Commercial Banks	10,417	1,275	38,467	3,679	53,838	7,320	3,207	18,528	8,785	1,266	124	1,051	2,990	43,271	4,903	3,326	5,330	3,397	16,956	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,617	969	19,369	2,120	29,075	4,235	1,945	5,506	5,690	482	100	808	1,428	20,193	2,342	1,170	1,827	1,331	6,670	
Türkiye Halk Bankası A.Ş.	1,870	150	10,449	755	13,224	1,532	546	7,436	2,096	658	10	160	470	12,907	804	749	979	1,127	3,659	
Türkiye Vakıflar Bankası T.A.O.	1,930	156	8,649	805	11,539	1,553	716	5,586	999	126	15	83	1,093	10,171	1,757	1,407	2,524	939	6,627	
Privately-owned Commercial Banks	8,654	6,691	37,952	5,928	59,224	12,714	11,301	31,614	9,494	840	1,027	2,028	5,632	74,650	1,204	44	108	11	1,367	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,261	4,041	9,031	556	15,890	3,174	4,617	7,072	1,285	157	232	459	2,083	19,079	400	31	15	4	450	
Anadolubank A.Ş.	19	53	966	106	1,144	69	90	677	104	1	5	6	953	10	1	4	2	16	16	
Fibabanka A.Ş.	16	77	622	251	966	66	38	705	120	14	1	4	40	986	6	0	0	0	6	
Şekerbank T.A.Ş.	139	77	1,876	188	2,281	219	59	870	154	17	3	113	301	1,736	23	0	1	1	25	
Turkish Bank A.Ş.	3	3	59	7	72	10	8	108	28	1	0	4	1	161	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	426	1,441	3,857	189	5,912	1,009	1,001	3,082	86	60	374	139	19	5,771	123	9	48	1	181	
Türkiye İş Bankası A.Ş.	3,935	732	13,963	1,248	19,877	4,924	2,453	9,519	2,650	566	415	1,246	3,126	24,898	233	4	11	1	249	
Yapı ve Kredi Bankası A.Ş.	1,855	266	7,578	3,383	13,082	3,244	3,036	9,581	5,068	24	1	57	55	21,067	409	0	29	2	440	
Banks Under Dep.Insur.Fund	1	0	0	0	1	7	0	10	0	0	0	0	0	17	0	0	520	0	520	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	7	0	10	0	0	0	0	0	17	0	0	520	0	520	
Foreign Banks	4,900	6,928	27,614	1,996	41,437	9,288	5,873	28,687	3,709	640	215	1,582	6,614	56,608	1,026	7	58	3	1,095	
Alternatifbank A.Ş.	15	48	511	20	593	71	50	1,050	145	4	2	7	1	1,329	10	0	0	0	10	
Arap Türk Bankası A.Ş.	3	1	0	1	5	76	2	2	2	88	0	1	11	181	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	9	0	1	0	3	0	0	0	13	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	22	0	0	0	1	0	0	0	24	0	0	0	0	0	
Burgan Bank A.Ş.	7	23	474	132	637	80	73	1,099	255	13	0	12	17	1,549	12	0	0	0	12	
Citibank A.Ş.	0	0	0	0	0	291	359	23	17	5	2	1	20	717	21	0	0	0	21	
Denizbank A.Ş.	692	592	4,628	275	6,187	1,156	1,052	3,460	699	106	25	215	236	6,950	247	5	17	1	269	
Deutsche Bank A.Ş.	0	0	0	0	0	81	0	0	0	13	0	0	0	95	0	0	0	0	0	
Finans Bank A.Ş.	770	899	4,850	588	7,107	1,279	697	4,351	602	24	7	71	31	7,062	107	1	21	0	129	
Habib Bank Limited	0	0	1	0	1	3	1	0	0	0	0	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	172	355	1,241	100	1,868	619	801	1,278	77	104	40	194	34	3,147	41	0	0	0	41	
ICBC Turkey Bank A.Ş.	9	7	309	0	326	18	5	308	4	2	0	15	5	357	3	0	0	0	3	
ING Bank A.Ş.	203	3,719	1,003	57	4,982	454	303	905	102	37	7	36	5	1,849	140	0	0	0	140	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	40	270	1,674	65	2,048	239	213	4,022	376	7	10	72	39	4,978	16	0	0	0	16	
Rabobank A.Ş.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
Turkland Bank A.Ş.	5	15	367	82	469	29	37	437	71	1	0	32	1	609	10	0	4	1	16	
Türkiye Garanti Bankası A.Ş.	2,984	998	12,556	677	17,216	4,858	2,280	11,753	1,359	234	121	926	6,211	27,742	420	1	17	0	439	

Maturity Structure of Deposits, USD M

(June 2016)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	15,646	12,788	29,361	6,328	64,123	2,511	1,450	6,938	3,826	14,726	2,264	23	206	328	2,821	5	0	0	0
Deposit Banks	15,646	12,788	29,361	6,328	64,123	2,511	1,450	6,938	3,826	14,726	2,264	23	206	328	2,821	5	0	0	0
State-owned Commercial Banks	3,602	4,611	9,629	1,567	19,409	2,071	1,007	2,543	832	6,454	755	8	44	14	821	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,510	1,937	1,856	144	5,446	520	535	1,171	465	2,692	310	8	44	14	376	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,250	968	5,207	868	8,292	206	33	434	54	726	267	0	0	0	267	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	843	1,707	2,566	555	5,671	1,345	438	938	313	3,035	178	0	0	0	178	1	0	0	0
Privately-owned Commercial Banks	7,416	4,411	13,366	3,710	28,902	230	278	3,337	1,957	5,801	898	11	97	220	1,226	4	0	0	0
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,140	1,725	2,404	1,300	7,569	66	176	706	611	1,559	205	1	7	14	228	0	0	0	0
Anadolubank A.Ş.	72	26	352	54	504	1	0	25	11	37	54	0	3	0	4	0	0	0	0
Fibabanka A.Ş.	66	40	326	195	627	0	1	17	20	38	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	148	81	330	43	601	12	1	209	20	242	30	0	0	7	37	0	0	0	0
Turkish Bank A.Ş.	2	5	5	0	12	0	0	0	0	0	0	0	1	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	790	343	1,875	108	3,117	20	14	639	385	1,059	49	9	62	39	158	0	0	0	0
Türkiye İş Bankası A.Ş.	2,436	1,020	2,571	680	6,707	96	44	1,004	830	1,974	515	0	0	96	611	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,762	1,169	5,503	1,328	9,763	34	43	735	80	892	98	0	25	63	186	4	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	21	0	0	0	21	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	21	0	0	0	21	0	0	0	0
Foreign Banks	4,628	3,766	6,366	1,052	15,811	210	165	1,058	1,037	2,471	590	4	66	94	754	0	0	0	0
Alternatifbank A.Ş.	29	131	358	46	564	0	3	9	6	18	0	0	0	7	7	0	0	0	0
Arap Türk Bankası A.Ş.	2	0	0	0	2	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	10	14	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	78	100	36	237	0	2	40	22	65	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	235	625	210	0	1,070	85	33	0	0	118	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	728	554	1,430	100	2,812	34	33	442	219	729	41	4	40	24	108	0	0	0	0
Deutsche Bank A.Ş.	46	19	0	0	65	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	672	482	1,182	381	2,717	10	44	242	144	440	135	0	1	19	154	0	0	0	0
Habib Bank Limited	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	112	347	82	2	543	3	8	3	0	14	75	0	18	2	96	0	0	0	0
ICBC Turkey Bank A.Ş.	10	13	99	4	126	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	203	337	155	8	703	7	1	9	0	18	5	0	0	0	5	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	101	67	578	10	756	0	0	86	14	101	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	24	32	172	69	297	0	0	12	13	26	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,428	1,067	1,992	396	5,883	67	40	214	618	939	333	0	7	42	382	0	0	0	0

Maturity Structure of Deposits, USD M

(June 2016)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	101	6,287	1,558	205	3,051	2,472	4,442	7,105	1,016	61	0	0	0	0	0	0	0	26,303	87,775	63,100	236,053	70,031	456,959
Deposit Banks	101	6,287	1,558	205	3,051	2,472	4,442	7,105	1,016	61	0	0	0	0	0	0	0	26,303	87,775	63,100	236,053	70,031	456,959
State-owned Commercial Banks	47	4,064	1,087	174	1,283	1,437	1,717	1,669	307	61	0	0	0	0	0	0	0	11,849	31,974	19,120	78,396	23,107	152,597
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	1,268	71	80	26	56	497	1,127	212	0	0	0	0	0	0	0	0	3,355	16,272	7,987	31,149	12,398	67,806
Türkiye Halk Bankası A.Ş.	21	1,329	652	1	1,190	1,314	1,130	400	53	61	0	0	0	0	0	0	0	6,151	7,851	5,159	26,447	5,770	45,227
Türkiye Vakıflar Bankası T.A.O.	9	1,467	364	93	67	67	91	142	42	0	0	0	0	0	0	0	0	2,342	7,850	5,974	20,800	4,939	39,564
Privately-owned Commercial Banks	38	1,828	343	13	665	463	1,542	3,151	296	0	0	0	0	0	0	0	0	8,345	32,959	26,053	90,386	30,117	179,516
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Akbank T.A.Ş.	3	335	5	11	71	221	1,010	2,312	70	0	0	0	0	0	0	0	0	4,038	8,547	11,378	20,709	8,178	48,812
Anadolubank A.Ş.	0	0	19	0	7	0	43	55	0	0	0	0	0	0	0	0	0	124	180	170	2,094	338	2,782
Fibabanka A.Ş.	0	83	17	0	5	17	3	0	0	0	0	0	0	0	0	0	0	125	175	256	1,693	625	2,749
Şekerbank T.A.Ş.	0	147	26	0	0	6	14	0	97	0	0	0	0	0	0	0	0	291	685	374	3,439	715	5,213
Turkish Bank A.Ş.	31	0	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	94	110	17	178	37	342
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	125	0	0	0	0	0	0	0	0	0	0	0	128	2,479	3,316	9,702	828	16,325
Türkiye İş Bankası A.Ş.	1	436	271	1	400	93	432	689	74	0	0	0	0	0	0	0	0	2,396	13,180	5,196	29,016	9,320	56,712
Yapı ve Kredi Bankası A.Ş.	2	827	5	1	117	1	40	95	55	0	0	0	0	0	0	0	0	1,149	7,604	5,345	23,554	10,075	46,578
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	49	0	0	0	0	0	0	0	0	49	79	0	530	0	609
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	49	0	0	0	0	0	0	0	0	49	79	0	530	0	609
Foreign Banks	16	395	127	18	1,102	572	1,183	2,285	363	0	0	0	0	0	0	0	0	6,061	22,763	17,927	66,741	16,806	124,237
Alternatifbank A.Ş.	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	130	295	1,934	225	2,583
Arap Türk Bankası A.Ş.	11	3	0	0	114	138	129	579	0	0	0	0	0	0	0	0	0	976	296	144	132	593	1,165
Bank Mellat	0	0	0	0	35	0	3	0	0	0	0	0	0	0	0	0	0	38	48	0	4	0	53
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	169	6	368	0	0	0	0	0	0	0	0	0	543	34	183	6	368	591
Burgan Bank A.Ş.	0	6	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	8	137	182	1,725	463	2,507
Citibank A.Ş.	0	19	0	0	178	19	0	0	0	0	0	0	0	0	0	0	0	216	815	1,057	234	37	2,143
Denizbank A.Ş.	1	0	8	1	27	154	122	214	4	0	0	0	0	0	0	0	0	530	3,036	2,420	10,361	1,770	17,587
Deutsche Bank A.Ş.	0	87	0	0	102	0	0	0	0	0	0	0	0	0	0	0	0	189	243	107	0	0	349
Finans Bank A.Ş.	2	23	14	2	4	6	627	95	1	0	0	0	0	0	0	0	0	774	3,003	2,160	11,358	1,863	18,384
Habib Bank Limited	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	7	1	9	0	17
HSBC Bank A.Ş.	0	156	0	0	21	3	0	0	0	0	0	0	0	0	0	0	0	180	1,147	1,712	2,817	215	5,890
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	26	734	13	815
ING Bank A.Ş.	0	20	0	0	352	0	0	0	0	0	0	0	0	0	0	0	0	372	1,402	4,387	2,108	172	8,069
Intesa Sanpaolo S.p.A.	0	12	0	0	0	0	0	578	0	0	0	0	0	0	0	0	0	590	0	12	0	578	591
JPMorgan Chase Bank N.A.	0	7	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	8	1	7	0	0	8
Odea Bank A.Ş.	0	0	0	0	0	80	284	150	0	0	0	0	0	0	0	0	0	515	403	641	6,715	654	8,412
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Société Générale (SA)	0	0	0	0	3	0	0	19	0	0	0	0	0	0	0	0	0	21	3	0	0	19	22
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	1	0	3	0	0	0	0	0	0	0	0	0	0	3	71	84	1,027	238	1,419
Türkiye Garanti Bankası A.Ş.	2	1	105	15	259	2	9	281	358	0	0	0	0	0	0	0	0	1,031	11,944	4,510	27,579	9,600	53,632

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

(June 2016)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	85,757	68,059	27,980	71,953	621	703	746	163	0	11
Deposit Banks	85,757	68,059	27,980	71,953	621	703	746	163	0	11
State-owned Commercial Banks	33,640	20,062	11,001	16,660	0	0	252	25	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,615	9,361	7,030	8,381	0	0	197	25	0	0
Türkiye Halk Bankası A.Ş.	7,766	5,421	2,278	4,076	0	0	55	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,259	5,280	1,693	4,203	0	0	0	0	0	0
Privately-owned Commercial Banks	29,774	29,098	10,963	30,610	444	479	447	90	0	11
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,691	8,199	2,564	9,178	0	0	0	0	0	0
Anadolubank A.Ş.	320	824	63	618	0	0	0	0	0	0
Fibabanka A.Ş.	287	677	62	612	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,296	1,004	526	848	0	0	0	0	0	0
Turkish Bank A.Ş.	31	41	17	74	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,887	2,850	641	2,519	26	120	0	0	0	0
Türkiye İş Bankası A.Ş.	10,460	9,222	5,282	11,013	348	261	447	90	0	11
Yapı ve Kredi Bankası A.Ş.	6,801	6,281	1,809	5,747	70	99	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0
Foreign Banks	22,342	18,898	6,015	24,682	177	224	48	48	0	0
Alternatifbank A.Ş.	190	403	35	417	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	2	23	54	0	0	0	0	0	0
Bank Mellat	0	0	1	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	187	450	71	859	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,172	2,980	781	3,310	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,929	3,177	938	3,736	0	0	0	0	0	0
Habib Bank Limited	0	1	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,101	737	619	1,693	4	20	47	47	0	0
ICBC Turkey Bank A.Ş.	165	161	50	167	0	0	0	0	0	0
ING Bank A.Ş.	3,725	1,254	362	758	0	0	1	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	536	1,511	111	2,634	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	103	361	27	302	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,231	7,860	2,996	10,750	173	200	0	0	0	0

Information on borrowings, USD Million

(June 2016)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,615	29,890	2,486	70,348	104,340
Deposit Banks	1,409	17,356	2,414	61,492	82,670
State-owned Commercial Banks	293	4,241	539	14,475	19,549
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	81	1,946	331	4,320	6,677
Türkiye Halk Bankası A.Ş.	106	1,725	68	4,587	6,486
Türkiye Vakıflar Bankası T.A.O.	106	571	140	5,568	6,385
Privately-owned Commercial Banks	697	6,246	744	25,530	33,217
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	63	676	0	8,359	9,099
Anadolubank A.Ş.	0	2	11	245	258
Fibabanka A.Ş.	5	44	0	416	466
Şekerbank T.A.Ş.	17	46	23	494	580
Turkish Bank A.Ş.	2	7	0	11	20
Türk Ekonomi Bankası A.Ş.	154	3,266	1	988	4,408
Türkiye İş Bankası A.Ş.	414	743	551	8,043	9,751
Yapı ve Kredi Bankası A.Ş.	43	1,462	158	6,973	8,636
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	419	6,869	1,131	21,486	29,905
Alternatifbank A.Ş.	7	75	0	849	931
Arap Türk Bankası A.Ş.	1	1	0	0	2
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,306	8	104	1,417
Burgan Bank A.Ş.	13	88	0	577	678
Citibank A.Ş.	1	0	0	0	1
Denizbank A.Ş.	86	1,261	173	1,887	3,407
Deutsche Bank A.Ş.	106	384	0	0	489
Finans Bank A.Ş.	38	1,556	0	890	2,483
Habib Bank Limited	0	4	0	2	6
HSBC Bank A.Ş.	2	11	142	1,259	1,415
ICBC Turkey Bank A.Ş.	5	372	0	819	1,196
ING Bank A.Ş.	38	522	177	4,200	4,937
Intesa Sanpaolo S.p.A.	0	672	2	156	830
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	2	366	0	516	884
Rabobank A.Ş.	0	7	0	56	63
Société Générale (SA)	0	11	22	24	57
The Royal Bank of Scotland Plc.	0	8	0	0	8
Turkland Bank A.Ş.	6	40	0	23	70
Türkiye Garanti Bankası A.Ş.	115	185	607	10,123	11,030
Development and Investment Banks	207	12,534	73	8,856	21,669
Aktif Yatırım Bankası A.Ş.	14	612	38	0	664
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16	128	0	77	221
Diler Yatırım Bankası A.Ş.	3	0	0	0	3
GSD Yatırım Bankası A.Ş.	1	5	0	0	6
İller Bankası A.Ş.	0	0	0	343	343
İstanbul Takas ve Saklama Bankası A.Ş.	156	538	0	0	694
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	8	17	0	5	30
Pasha Yatırım Bankası A.Ş.	8	15	0	24	48
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	11,181	0	2,457	13,638
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,511	1,511
Türkiye Sınai Kalkınma Bankası A.Ş.	0	38	35	4,434	4,507

Information on taxes payable, USD Million

(June 2016)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	999	433	12	340	1	12	144	1,940
Deposit Banks	942	431	11	335	1	10	138	1,869
State-owned Commercial Banks	389	172	2	94	0	2	58	718
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	193	71	1	40	0	1	44	350
Türkiye Halk Bankası A.Ş.	81	49	1	24	0	0	7	162
Türkiye Vakıflar Bankası T.A.O.	115	53	1	30	0	1	7	207
Privately-owned Commercial Banks	359	155	4	139	0	4	44	704
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	119	36	1	34	0	0	13	204
Anadolubank A.Ş.	6	3	0	3	0	0	1	13
Fibabanka A.Ş.	2	3	0	3	0	0	1	9
Şekerbank T.A.Ş.	7	5	0	6	0	0	2	20
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	31	15	1	15	0	0	5	68
Türkiye İş Bankası A.Ş.	123	47	1	42	0	1	12	225
Yapı ve Kredi Bankası A.Ş.	70	47	1	36	0	1	10	165
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	2
Foreign Banks	193	102	4	102	1	4	37	444
Alternatifbank A.Ş.	0	3	0	2	0	0	1	6
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3	0	2	0	0	1	6
Citibank A.Ş.	8	1	0	1	1	0	1	13
Denizbank A.Ş.	26	17	1	13	0	1	5	64
Deutsche Bank A.Ş.	2	0	0	0	0	0	0	3
Finans Bank A.Ş.	5	16	1	18	0	0	6	45
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	4	0	4	0	0	6	15
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	1	3
ING Bank A.Ş.	4	8	0	8	0	1	3	24
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	5	7	0	8	0	0	2	23
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	134	40	1	41	0	1	11	229
Turkland Bank A.Ş.	1	2	0	1	0	0	0	5
Development and Investment Banks	57	2	1	5	0	2	6	71
Aktif Yatırım Bankası A.Ş.	4	1	0	2	0	0	1	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	31	0	0	0	0	1	2	36
İstanbul Takas ve Saklama Bankası A.Ş.	5	0	0	0	0	0	1	6
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	1	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	0	1	0	0	0	14

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

(June 2016)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	6,539	339	820	288	465	306	8,131	887
Deposit Banks	6,400	334	814	286	455	299	7,968	874
State-owned Commercial Banks	1,839	75	195	61	145	30	2,209	361
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	912	56	61	19	64	24	1,061	361
Türkiye Halk Bankası A.Ş.	337	9	48	32	41	0	425	0
Türkiye Vakıflar Bankası T.A.O.	590	10	87	10	40	6	723	0
Privately-owned Commercial Banks	2,672	137	314	78	161	158	3,305	360
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	755	32	94	22	43	33	925	69
Anadolubank A.Ş.	22	1	2	0	1	1	26	0
Fibabanka A.Ş.	30	0	8	5	2	0	40	0
Şekerbank T.A.Ş.	35	5	22	14	5	1	62	3
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	197	3	33	1	15	4	250	10
Türkiye İş Bankası A.Ş.	845	40	74	11	61	38	1,018	277
Yapı ve Kredi Bankası A.Ş.	786	55	81	25	33	81	981	0
Banks Under Dep.Insur.Fund	8	0	0	0	0	2	10	0
Birleşik Fon Bankası A.Ş.	8	0	0	0	0	2	10	0
Foreign Banks	1,882	123	305	148	148	109	2,444	153
Alternatifbank A.Ş.	23	0	6	5	3	1	34	0
Arap Türk Bankası A.Ş.	6	0	1	1	2	0	8	6
Bank Mellat	0	0	0	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	6	2	0	0	0	0	6	0
Burgan Bank A.Ş.	25	0	5	3	1	0	31	9
Citibank A.Ş.	13	1	0	0	2	0	15	0
Denizbank A.Ş.	274	19	65	35	31	0	370	11
Deutsche Bank A.Ş.	5	1	0	0	0	1	6	0
Finans Bank A.Ş.	330	20	54	13	35	13	431	35
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	107	8	17	6	10	12	147	0
ICBC Turkey Bank A.Ş.	11	0	1	0	1	0	13	0
ING Bank A.Ş.	150	2	19	7	7	16	191	0
Intesa Sanpaolo S.p.A.	13	0	0	0	0	0	13	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	59	2	14	10	2	0	75	24
Rabobank A.Ş.	1	0	0	0	0	0	2	0
Société Générale (SA)	1	0	0	0	0	0	1	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	8	0	4	2	2	0	14	0
Türkiye Garanti Bankası A.Ş.	847	67	119	65	54	64	1,084	69
Development and Investment Banks	139	5	6	1	10	7	162	14
Aktif Yatırım Bankası A.Ş.	26	0	1	0	1	0	28	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	1	0	0	0	5	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	7	0	8	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	1	0	0	0	1	4	1
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	44	4	1	1	0	0	45	13
Türkiye Kalkınma Bankası A.Ş.	14	0	1	0	0	0	16	0
Türkiye Sınai Kalkınma Bankası A.Ş.	45	0	3	0	1	5	54	0
								0

Information on Income-Expenditure, USD Million

(June 2016)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	25,928	281	4,853	476	31,537	12,495	1,251	3,153	16,899	14,638	4,426	950	3,476	474
Deposit Banks	25,217	147	4,766	438	30,568	12,495	1,131	2,955	16,581	13,988	4,364	935	3,428	460
State-owned Commercial Banks	8,131	32	1,741	66	9,970	4,320	187	1,100	5,607	4,363	854	217	637	185
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,503	14	941	35	4,492	1,675	72	530	2,277	2,216	328	62	265	88
Türkiye Halk Bankası A.Ş.	2,315	14	420	12	2,761	1,388	60	239	1,688	1,074	275	62	214	68
Türkiye Vakıflar Bankası T.A.O.	2,313	4	380	20	2,717	1,256	55	331	1,643	1,074	251	93	158	29
Privately-owned Commercial Banks	9,864	26	1,866	122	11,879	4,915	450	1,224	6,589	5,290	2,006	368	1,638	251
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	2,404	8	642	40	3,093	1,319	75	320	1,714	1,379	506	86	420	7
Anadolubank A.Ş.	161	0	19	9	190	99	3	5	107	83	15	2	13	0
Fibabanka A.Ş.	200	1	5	1	207	101	9	15	125	82	8	3	5	0
Şekerbank T.A.Ş.	388	1	46	6	441	178	16	61	254	187	62	11	51	0
Turkish Bank A.Ş.	15	0	1	1	17	6	0	1	8	9	1	0	1	0
Türk Ekonomi Bankası A.Ş.	1,142	4	85	10	1,241	573	48	45	665	576	231	59	172	7
Türkiye İş Bankası A.Ş.	2,985	5	656	34	3,679	1,278	141	532	1,951	1,728	552	82	470	237
Yapı ve Kredi Bankası A.Ş.	2,569	6	412	23	3,010	1,362	158	245	1,764	1,246	630	124	506	0
Banks Under Dep.Insur.Fund	35	8	14	0	57	18	19	0	37	20	0	0	0	0
Birleşik Fon Bankası A.Ş.	35	8	14	0	57	18	19	0	37	20	0	0	0	0
Foreign Banks	7,187	80	1,145	250	8,663	3,242	475	631	4,348	4,314	1,504	350	1,154	24
Alternatifbank A.Ş.	144	4	13	20	181	86	24	8	118	63	10	5	4	0
Arap Türk Bankası A.Ş.	19	3	13	0	35	6	0	0	6	30	7	0	6	2
Bank Mellat	1	1	3	0	4	0	0	0	0	4	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	31	8	0	1	40	3	3	0	6	34	1	1	-1	0
Burgan Bank A.Ş.	139	0	7	43	190	65	14	51	129	61	4	1	3	0
Citibank A.Ş.	65	17	19	3	104	51	3	4	57	47	17	5	12	0
Denizbank A.Ş.	1,190	1	169	19	1,378	523	90	103	716	662	259	66	194	0
Deutsche Bank A.Ş.	25	3	8	0	36	2	9	1	12	24	10	3	8	0
Finans Bank A.Ş.	1,296	2	138	18	1,455	589	50	86	725	729	286	57	228	0
Habib Bank Limited	1	1	0	0	2	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	333	2	30	5	369	145	44	13	203	167	76	7	68	7
ICBC Turkey Bank A.Ş.	63	0	10	2	75	25	10	2	38	37	3	1	2	0
ING Bank A.Ş.	649	2	60	8	719	262	55	22	339	380	90	30	60	12
Intesa Sanpaolo S.p.A.	23	0	0	0	23	1	2	0	3	20	2	0	2	0
JPMorgan Chase Bank N.A.	0	3	2	0	5	1	0	0	1	4	2	0	2	0
Odea Bank A.Ş.	372	15	15	47	449	254	15	7	276	173	27	6	21	0
Rabobank A.Ş.	4	3	7	0	14	0	0	0	0	14	1	0	1	0
Société Générale (SA)	2	0	2	0	4	0	1	1	2	2	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	3	11	14	0	0	0	0	14	2	0	2	0
Turkland Bank A.Ş.	81	0	11	2	95	59	1	4	63	31	5	0	5	0
Türkiye Garanti Bankası A.Ş.	2,749	15	637	70	3,470	1,170	153	330	1,653	1,817	702	167	535	2
Development and Investment Banks	711	133	87	37	969	0	120	199	318	650	62	14	48	13
Aktif Yatırım Bankası A.Ş.	112	1	15	1	128	0	13	60	73	56	24	8	17	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19	0	1	1	21	0	4	7	11	10	1	0	1	0
Diler Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	6	0	0	0	6	0	0	1	5	1	0	0	1	0
İller Bankası A.Ş.	143	66	0	0	209	0	0	0	0	209	3	0	3	0
İstanbul Takas ve Saklama Bankası A.Ş.	2	50	2	0	54	0	8	0	8	46	20	2	18	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	1	3	0	0	1	1	2	0	0	0	0
Nurol Yatırım Bankası A.Ş.	20	0	0	0	21	0	1	8	9	11	1	1	0	0
Pasha Yatırım Bankası A.Ş.	5	0	0	0	6	0	1	0	1	5	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Türk Eximbank	243	9	5	0	257	0	49	61	110	147	6	3	3	0
Türkiye Kalkınma Bankası A.Ş.	27	5	2	1	36	0	8	0	8	28	3	0	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	132	1	59	32	224	0	35	60	95	129	2	1	1	10

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

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	-675	2,421	20,333	4,014	8,584	7,736	0	249	0	7,985	-1,477	6,508	0	0	0	0	0	6,508
Deposit Banks	-608	2,251	19,518	3,982	8,332	7,205	0	249	0	7,454	-1,387	6,067	0	0	0	0	0	6,067
State-owned Commercial Banks	10	681	5,876	1,036	2,240	2,601	0	0	0	2,601	-501	2,100	0	0	0	0	0	2,100
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-28	341	2,882	505	923	1,454	0	0	0	1,454	-279	1,175	0	0	0	0	0	1,175
Türkiye Halk Bankası A.Ş.	13	140	1,508	187	656	665	0	0	0	665	-122	543	0	0	0	0	0	543
Türkiye Vakıflar Bankası T.A.O.	25	200	1,486	343	661	482	0	0	0	482	-100	383	0	0	0	0	0	383
Privately-owned Commercial Banks	-205	816	7,790	1,621	3,291	2,878	0	76	0	2,954	-543	2,411	0	0	0	0	0	2,411
Adabank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	99	226	2,131	414	706	1,011	0	0	0	1,011	-200	811	0	0	0	0	0	811
Anadolubank A.Ş.	17	11	123	25	52	47	0	0	0	47	-10	36	0	0	0	0	0	36
Fibabanka A.Ş.	6	8	101	27	51	23	0	0	0	23	-6	17	0	0	0	0	0	17
Şekerbank T.A.Ş.	-29	48	256	91	152	13	0	0	0	13	-6	7	0	0	0	0	0	7
Turkish Bank A.Ş.	0	2	11	3	8	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-70	88	774	113	400	261	0	0	0	261	-53	208	0	0	0	0	0	208
Türkiye İş Bankası A.Ş.	-242	282	2,474	474	1,070	929	0	0	0	929	-137	793	0	0	0	0	0	793
Yapı ve Kredi Bankası A.Ş.	15	152	1,918	474	852	592	0	76	0	669	-131	538	0	0	0	0	0	538
Banks Under Dep.Insur.Fund	0	1	21	5	7	9	0	0	0	9	-3	6	0	0	0	0	0	6
Birleşik Fon Bankası A.Ş.	0	1	21	5	7	9	0	0	0	9	-3	6	0	0	0	0	0	6
Foreign Banks	-414	752	5,830	1,320	2,793	1,717	0	173	0	1,890	-340	1,550	0	0	0	0	0	1,550
Alternatifbank A.Ş.	-7	12	72	46	50	-24	0	0	0	-24	5	-19	0	0	0	0	0	-19
Arap Türk Bankası A.Ş.	0	0	39	10	13	16	0	0	0	16	-3	12	0	0	0	0	0	12
Bank Mellat	0	0	5	0	2	3	0	0	0	3	-1	3	0	0	0	0	0	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-19	1	16	3	10	4	0	0	0	4	-1	3	0	0	0	0	0	3
Burgan Bank A.Ş.	3	2	69	12	47	10	0	0	0	10	-3	7	0	0	0	0	0	7
Citibank A.Ş.	29	26	114	5	50	59	0	0	0	59	-13	46	0	0	0	0	0	46
Denizbank A.Ş.	-106	126	876	237	432	207	0	99	0	306	-43	263	0	0	0	0	0	263
Deutsche Bank A.Ş.	7	3	42	0	18	24	0	0	0	24	-5	19	0	0	0	0	0	19
Finans Bank A.Ş.	-128	98	928	203	489	235	0	0	0	235	-44	192	0	0	0	0	0	192
Habib Bank Limited	0	0	1	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	23	65	330	110	229	-8	0	0	0	-8	-1	-10	0	0	0	0	0	-10
ICBC Turkey Bank A.Ş.	-7	6	38	7	30	1	0	0	0	1	-1	0	0	0	0	0	0	0
ING Bank A.Ş.	-51	46	447	106	237	104	0	0	0	104	-18	86	0	0	0	0	0	86
Intesa Sanpaolo S.p.A.	3	0	25	2	3	20	0	0	0	20	-5	16	0	0	0	0	0	16
JPMorgan Chase Bank N.A.	7	0	13	0	7	6	0	0	0	6	-2	4	0	0	0	0	0	4
Odea Bank A.Ş.	24	4	221	80	113	28	0	0	0	28	-7	21	0	0	0	0	0	21
Rabobank A.Ş.	0	0	15	0	6	9	0	0	0	9	-2	7	0	0	0	0	0	7
Société Générale (SA)	1	4	7	2	8	-3	0	0	0	-3	0	-2	0	0	0	0	0	-2
The Royal Bank of Scotland Plc.	0	2	18	0	8	10	0	0	0	10	-2	8	0	0	0	0	0	8
Turkland Bank A.Ş.	0	7	43	14	28	1	0	0	0	1	0	1	0	0	0	0	0	1
Türkiye Garanti Bankası A.Ş.	-192	349	2,512	483	1,014	1,015	0	74	0	1,089	-194	894	0	0	0	0	0	894
Development and Investment Banks	-67	170	815	32	252	531	0	0	0	531	-90	440	0	0	0	0	0	440
Aktif Yatırım Bankası A.Ş.	3	11	86	12	51	24	0	0	0	24	-5	19	0	0	0	0	0	19
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	5	16	2	10	4	0	0	0	4	-2	2	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	3	0	1	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	-2	1	5	0	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	111	322	0	83	239	0	0	0	239	-48	191	0	0	0	0	0	191
İstanbul Takas ve Saklama Bankası A.Ş.	0	2	68	2	15	51	0	0	0	51	-10	41	0	0	0	0	0	41
Merrill Lynch Yatırım Bank A.Ş.	4	7	13	0	8	5	0	0	0	5	-1	4	0	0	0	0	0	4
Nurul Yatırım Bankası A.Ş.	-4	2	10	2	4	4	0	0	0	4	-1	3	0	0	0	0	0	3
Pasha Yatırım Bankası A.Ş.	0	0	6	0	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
Standard Chartered Yatırım Bankası Türk A.	0	3	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	-56	23	118	6	38	75	0	0	0	75	0	75	0	0	0	0	0	75
Türkiye Kalkınma Bankası A.Ş.	1	0	32	2	14	16	0	0	0	16	-4	13	0	0	0	0	0	13
Türkiye Sınai Kalkınma Bankası A.Ş.	-12	5	132	6	21	106	0	0	0	106	-19	86	0	0	0	0	0	86

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

(June 2016)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	845	1,050	1,298	489	53	53	48	178	4,014
Deposit Banks	843	1,046	1,295	480	44	52	48	174	3,982
State-owned Commercial Banks	282	260	303	157	0	1	5	27	1,036
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	88	168	173	75	0	0	0	0	505
Türkiye Halk Bankası A.Ş.	116	6	12	36	0	0	0	18	187
Türkiye Vakıflar Bankası T.A.O.	78	86	118	46	0	1	5	8	343
Privately-owned Commercial Banks	260	410	547	199	10	43	40	112	1,621
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	154	144	5	42	0	27	30	10	414
Anadolubank A.Ş.	6	8	1	5	0	4	0	0	25
Fibabanka A.Ş.	2	3	14	8	0	0	0	0	27
Şekerbank T.A.Ş.	16	26	39	3	0	0	0	7	91
Turkish Bank A.Ş.	0	0	2	0	0	0	0	0	3
Türk Ekonomi Bankası A.Ş.	32	35	31	8	10	0	0	-1	113
Türkiye İş Bankası A.Ş.	45	143	186	38	0	0	0	62	474
Yapı ve Kredi Bankası A.Ş.	6	51	270	94	0	12	9	34	474
Banks Under Dep.Insur.Fund	0	0	0	4	0	0	0	0	5
Birleşik Fon Bankası A.Ş.	0	0	0	4	0	0	0	0	5
Foreign Banks	301	375	444	120	34	7	3	35	1,320
Alternatifbank A.Ş.	8	13	15	4	0	1	0	5	46
Arap Türk Bankası A.Ş.	0	0	0	1	2	3	3	0	10
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	3	0	0	0	0	3
Burgan Bank A.Ş.	1	0	3	5	2	0	0	0	12
Citibank A.Ş.	0	0	3	2	0	0	0	0	5
Denizbank A.Ş.	20	79	91	29	6	2	0	9	237
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	42	44	105	19	0	0	0	-6	203
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	14	30	56	0	0	0	0	9	110
ICBC Turkey Bank A.Ş.	1	2	2	2	0	0	0	0	7
ING Bank A.Ş.	11	37	56	0	0	0	0	2	106
Intesa Sanpaolo S.p.A.	0	0	0	2	0	0	0	0	2
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	5	22	23	6	24	0	0	0	80
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	2	0	0	0	0	0	2
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	2	3	5	2	0	0	0	1	14
Türkiye Garanti Bankası A.Ş.	197	144	83	44	0	0	0	15	483
Development and Investment Banks	2	5	4	9	9	1	0	4	32
Aktif Yatırım Bankası A.Ş.	1	1	3	2	5	0	0	0	12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	1	0	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	2	0	0	4	0	0	0	6
Türkiye Kalkınma Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	2	0	1	0	3	6

Information related to other operational expenses, USD Million

(June 2016)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	3,693	94	1	0	324	8	0	159	0	3	13	0	546	123	198	1,983	5	1,434	8,584
Deposit Banks	3,564	91	1	0	317	8	0	155	0	3	13	0	536	117	196	1,924	5	1,401	8,332
State-owned Commercial Banks	956	44	0	0	90	0	0	15	0	1	4	0	109	25	38	486	1	470	2,240
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	399	15	0	0	49	0	0	6	0	0	0	0	36	13	11	148	0	246	923
Türkiye Halk Bankası A.Ş.	304	18	0	0	19	0	0	5	0	0	1	0	36	4	16	139	0	115	656
Türkiye Vakıflar Bankası T.A.O.	254	11	0	0	22	0	0	4	0	1	4	0	38	7	11	199	0	109	661
Privately-owned Commercial Banks	1,412	24	0	0	121	0	0	86	0	1	5	0	202	41	87	784	1	528	3,291
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	285	0	0	0	22	0	0	14	0	0	0	0	30	4	19	213	0	121	706
Anadolubank A.Ş.	32	0	0	0	1	0	0	0	0	0	0	0	3	0	0	6	0	8	52
Fibabanka A.Ş.	25	0	0	0	2	0	0	1	0	0	0	0	5	0	2	6	0	10	51
Şekerbank T.A.Ş.	62	2	0	0	4	0	0	5	0	0	2	0	13	3	1	38	0	22	152
Turkish Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	1	8
Türk Ekonomi Bankası A.Ş.	163	3	0	0	16	0	0	6	0	0	0	0	37	3	18	84	0	67	400
Türkiye İş Bankası A.Ş.	507	17	0	0	36	0	0	39	0	1	1	0	67	14	26	226	0	137	1,070
Yapı ve Kredi Bankası A.Ş.	335	1	0	0	39	0	0	20	0	0	1	0	46	16	22	209	0	163	852
Banks Under Dep.Insur.Fund	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	7
Birleşik Fon Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	7
Foreign Banks	1,191	23	1	0	106	8	0	54	0	1	4	0	224	52	71	653	4	402	2,793
Alternatifbank A.Ş.	28	0	0	0	1	0	0	1	0	0	0	0	5	0	1	9	1	4	50
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	13
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	0	0	0	1	2	0	0	0	0	0	0	0	0	0	2	0	1	10
Burgan Bank A.Ş.	24	1	0	0	2	0	0	1	0	0	0	0	5	0	0	9	0	4	47
Citibank A.Ş.	18	0	0	0	0	0	0	0	0	0	0	0	2	1	0	20	0	9	50
Denizbank A.Ş.	205	2	0	0	18	0	0	15	0	0	0	0	41	9	10	83	1	49	432
Deutsche Bank A.Ş.	6	0	0	0	0	0	0	2	0	0	0	0	1	0	0	6	0	3	18
Finans Bank A.Ş.	187	3	0	0	24	0	0	18	0	0	1	0	39	21	15	84	0	97	489
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	102	4	0	0	5	0	0	4	0	0	0	0	28	6	2	27	1	49	229
ICBC Turkey Bank A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	4	0	0	3	0	4	30
ING Bank A.Ş.	100	0	0	0	10	0	0	3	0	0	0	0	19	3	10	55	0	37	237
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	7
Odea Bank A.Ş.	53	1	0	0	7	5	0	0	0	0	0	0	11	1	5	32	0	0	113
Rabobank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	1	6
Société Générale (SA)	4	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	1	8
The Royal Bank of Scotland Plc.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	8
Türkland Bank A.Ş.	14	0	1	0	0	1	0	1	0	0	0	0	3	1	0	5	0	1	28
Türkiye Garanti Bankası A.Ş.	411	11	0	0	36	0	0	9	0	1	1	0	65	8	29	306	0	138	1,014
Development and Investment Banks	129	3	0	0	7	0	0	4	0	0	0	0	10	6	2	59	0	32	252
Aktif Yatırım Bankası A.Ş.	19	0	0	0	3	0	0	2	0	0	0	0	3	4	1	13	0	6	51
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	45	1	0	0	1	0	0	0	0	0	0	0	2	1	0	31	0	2	83
İstanbul Takas ve Saklama Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	3	15
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	8
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Standard Chartered Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Eximbank	18	1	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	14	38
Türkiye Kalkınma Bankası A.Ş.	10	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	14
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	0	4	21

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

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	541	14,234	1,122,811	1,137,586	249	16,222	1,121,790	1,138,261	-675
Deposit Banks	527	13,952	1,120,999	1,135,478	245	15,815	1,120,026	1,136,086	-608
State-owned Commercial Banks	27	1,467	7,581	9,075	4	1,704	7,357	9,065	10
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7	781	5,181	5,969	1	865	5,131	5,997	-28
Türkiye Halk Bankası A.Ş.	3	225	2,191	2,419	0	369	2,037	2,406	13
Türkiye Vakıflar Bankası T.A.O.	17	461	209	687	3	470	189	662	25
Privately-owned Commercial Banks	280	6,246	1,044,301	1,050,827	129	7,125	1,043,777	1,051,032	-205
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	148	1,728	1,015,623	1,017,499	93	1,741	1,015,566	1,017,400	99
Anadolubank A.Ş.	25	335	58	418	9	341	51	401	17
Fibabanka A.Ş.	1	163	88	253	0	159	87	246	6
Şekerbank T.A.Ş.	7	193	1,210	1,410	0	229	1,209	1,438	-29
Turkish Bank A.Ş.	0	8	135	142	0	11	132	143	0
Türk Ekonomi Bankası A.Ş.	11	980	1,719	2,710	8	1,122	1,650	2,780	-70
Türkiye İş Bankası A.Ş.	53	943	22,153	23,149	1	1,314	22,076	23,392	-242
Yapı ve Kredi Bankası A.Ş.	35	1,897	3,315	5,247	17	2,208	3,007	5,232	15
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	1	1	0
Foreign Banks	220	6,239	69,116	75,574	112	6,986	68,890	75,988	-414
Alternatifbank A.Ş.	3	112	1,530	1,645	0	140	1,511	1,652	-7
Arap Türk Bankası A.Ş.	0	0	1,087	1,087	0	2	1,085	1,087	0
Bank Mellat	0	0	1	1	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	26	595	621	0	53	586	639	-19
Burgan Bank A.Ş.	3	4	2,596	2,603	1	4	2,594	2,599	3
Citibank A.Ş.	14	138	25	177	7	141	0	148	29
Denizbank A.Ş.	7	1,107	34,123	35,238	7	1,282	34,054	35,343	-106
Deutsche Bank A.Ş.	18	155	166	339	9	147	177	332	7
Finans Bank A.Ş.	7	795	1,835	2,638	3	931	1,831	2,765	-128
Habib Bank Limited	0	0	4	4	0	0	4	4	0
HSBC Bank A.Ş.	18	1,021	13,368	14,407	4	1,035	13,346	14,384	23
ICBC Turkey Bank A.Ş.	1	21	37	59	0	33	33	66	-7
ING Bank A.Ş.	2	813	1,592	2,406	3	839	1,616	2,457	-51
Intesa Sanpaolo S.p.A.	0	0	3	3	0	0	0	0	3
JPMorgan Chase Bank N.A.	6	70	5	82	2	73	0	75	7
Odea Bank A.Ş.	63	274	1,324	1,660	5	276	1,356	1,637	24
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	10	125	135	1	6	128	134	1
The Royal Bank of Scotland Plc.	0	9	3	12	0	9	3	12	0
Turkland Bank A.Ş.	0	9	90	99	0	12	87	99	0
Türkiye Garanti Bankası A.Ş.	77	1,676	10,605	12,359	70	2,003	10,477	12,551	-192
Development and Investment Banks	14	282	1,812	2,108	3	407	1,765	2,175	-67
Aktif Yatırım Bankası A.Ş.	5	30	130	165	1	31	130	162	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	9	12	21	0	9	12	21	0
Diler Yatırım Bankası A.Ş.	0	1	23	24	0	1	23	24	0
GSD Yatırım Bankası A.Ş.	0	4	3	8	0	6	4	10	-2
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	19	19	44	2	19	19	40	4
Nurol Yatırım Bankası A.Ş.	0	8	101	109	0	15	98	113	-4
Pasha Yatırım Bankası A.Ş.	0	0	3	3	0	0	3	3	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	8	8	0	0	8	8	0
Türk Eximbank	0	62	1,434	1,496	0	127	1,425	1,552	-56
Türkiye Kalkınma Bankası A.Ş.	0	0	2	2	0	0	1	1	1
Türkiye Sınai Kalkınma Bankası A.Ş.	2	148	77	227	0	198	42	240	-12

Off Balance-Sheet Commitments, USD Million

(June 2016)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	115,570	6,275	23,021	1	11,516	156,383	164,338	18,336	182,674	67,349	51,391	345,100
Deposit Banks	114,240	6,268	22,799	1	7,856	151,164	157,385	10,994	168,379	58,796	50,914	336,588
State-owned Commercial Banks	41,015	3,168	6,000	1	302	50,485	27,024	3,919	30,943	0	4,410	47,413
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,342	1,460	2,600	0	0	23,402	9,087	3	9,090	0	1,650	21,443
Türkiye Halk Bankası A.Ş.	12,082	1,446	1,613	0	296	15,437	8,536	0	8,536	0	2,527	5,546
Türkiye Vakıflar Bankası T.A.O.	9,591	262	1,787	1	6	11,646	9,401	3,916	13,318	0	232	20,424
Privately-owned Commercial Banks	44,525	1,717	8,668	0	4,697	59,606	70,970	5,079	76,049	29,018	18,670	152,218
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	8,219	1,124	1,595	0	1,380	12,317	19,338	150	19,488	6,793	5,893	62,501
Anadolubank A.Ş.	699	1	73	0	25	798	355	0	355	0	710	653
Fibabanka A.Ş.	220	28	125	0	0	373	372	0	372	149	268	2,821
Şekerbank T.A.Ş.	1,409	96	146	0	31	1,682	798	173	972	0	175	3,696
Turkish Bank A.Ş.	119	10	6	0	0	135	12	0	12	0	3	28
Türk Ekonomi Bankası A.Ş.	3,653	8	507	0	1,233	5,401	5,575	0	5,575	5,071	4,461	17,774
Türkiye İş Bankası A.Ş.	13,688	387	3,184	0	335	17,595	18,713	1,777	20,490	0	2,614	27,942
Yapı ve Kredi Bankası A.Ş.	16,516	63	3,031	0	1,693	21,304	25,807	2,978	28,785	17,005	4,547	36,804
Banks Under Dep.Insur.Fund	42	0	0	0	0	42	2,145	0	2,145	0	0	0
Birleşik Fon Bankası A.Ş.	42	0	0	0	0	42	2,145	0	2,145	0	0	0
Foreign Banks	28,658	1,384	8,132	0	2,857	41,031	57,246	1,996	59,243	29,778	27,834	136,957
Alternatifbank A.Ş.	675	6	86	0	186	952	663	0	663	76	104	3,378
Arap Türk Bankası A.Ş.	638	2	95	0	75	809	40	0	40	0	0	0
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	63	0	0	0	1	64	5	0	5	0	611	1,391
Burgan Bank A.Ş.	508	40	60	0	4	611	305	0	305	477	497	3,640
Citibank A.Ş.	645	8	158	0	9	821	2,241	0	2,241	0	756	2,395
Denizbank A.Ş.	6,812	68	758	0	790	8,428	9,603	1,145	10,749	0	1,868	16,178
Deutsche Bank A.Ş.	93	0	5	0	0	97	558	0	558	0	313	960
Finans Bank A.Ş.	3,425	423	393	0	0	4,241	15,346	176	15,522	12,433	2,291	23,589
Habib Bank Limited	4	0	6	0	0	11	0	36	36	0	0	0
HSBC Bank A.Ş.	563	75	171	0	100	909	6,081	0	6,081	346	3,478	20,111
ICBC Turkey Bank A.Ş.	227	0	31	0	29	288	86	0	86	0	1	310
ING Bank A.Ş.	1,958	50	418	0	1,560	3,985	3,307	0	3,307	5,865	3,251	9,932
Intesa Sanpaolo S.p.A.	13	0	1	0	0	14	0	522	522	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	305
Odea Bank A.Ş.	553	25	175	0	0	753	509	0	509	0	2,724	7,452
Rabobank A.Ş.	19	0	32	0	0	51	0	0	0	0	0	0
Société Générale (SA)	42	0	5	0	0	46	0	81	81	0	0	0
The Royal Bank of Scotland Plc.	74	0	0	0	0	74	0	31	31	0	1	5
Turkland Bank A.Ş.	673	2	48	0	59	782	82	0	82	0	40	128
Türkiye Garanti Bankası A.Ş.	11,673	684	5,690	0	44	18,091	18,419	4	18,423	10,581	11,898	47,182
Development and Investment Banks	1,330	7	221	0	3,661	5,219	6,953	7,342	14,295	8,553	477	8,512
Aktif Yatırım Bankası A.Ş.	225	0	3	0	7	235	1,411	1,209	2,620	0	60	713
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	174	0	19	0	5	197	15	0	15	0	10	162
Diler Yatırım Bankası A.Ş.	39	0	0	0	5	44	4	0	4	0	0	0
GSD Yatırım Bankası A.Ş.	233	0	0	0	0	233	0	0	0	0	0	78
İller Bankası A.Ş.	163	0	0	0	0	163	4,294	0	4,294	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,635	2,635	107	0	108	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	121	0	121	0	0	0
Nurol Yatırım Bankası A.Ş.	86	2	1	0	0	89	0	128	128	0	19	377
Pasha Yatırım Bankası A.Ş.	46	0	5	0	0	51	0	0	0	0	0	5
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,008	1,008	701	4,172	4,873	6,338	55	2,160
Türkiye Kalkınma Bankası A.Ş.	0	0	18	0	0	18	3	640	643	0	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	365	5	176	0	0	546	297	1,193	1,489	2,215	330	5,018

Off Balance-Sheet Commitments, US\$

(June 2016)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
Turkish Banking System	104,194	222	7	26,522	527,435	594,784	1,212,251	1,796,134	721,922	3,730,307	4,664,148	
Deposit Banks	103,006	222	7	26,386	517,123	575,919	443,407	1,738,246	689,669	2,871,322	3,766,784	
State-owned Commercial Banks	852	0	0	4,412	57,086	57,086	158,812	496,416	346,583	1,001,811	1,140,326	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	0	0	23,094	23,094	37,650	240,295	755	278,700	334,286	
Türkiye Halk Bankası A.Ş.	636	0	0	868	9,577	9,577	92,012	138,877	0	230,889	264,439	
Türkiye Vakıflar Bankası T.A.O.	215	0	0	3,544	24,416	24,416	29,150	117,244	345,828	492,221	541,601	
Privately-owned Commercial Banks	48,144	2	0	17,633	236,667	265,685	185,112	571,123	177,837	934,072	1,335,411	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	
Akbank T.A.Ş.	26,503	0	0	5,707	100,603	107,396	12,478	97,583	175,930	285,991	425,192	
Anadolubank A.Ş.	190	0	0	0	1,552	1,552	888	21,821	0	22,709	25,414	
Fibabanka A.Ş.	1,945	2	0	0	5,035	5,184	381	31,138	0	31,519	37,448	
Şekerbank T.A.Ş.	183	0	0	340	4,394	4,394	870	158,614	31	159,516	166,563	
Turkish Bank A.Ş.	3	0	0	0	34	34	63	722	0	785	966	
Türk Ekonomi Bankası A.Ş.	9,590	0	0	5	31,831	36,902	10,111	53,311	236	63,658	111,536	
Türkiye İş Bankası A.Ş.	2,798	0	0	1,979	35,332	35,332	17,174	123,425	0	140,598	214,015	
Yapı ve Kredi Bankası A.Ş.	6,933	0	0	9,602	57,886	74,891	143,147	84,508	1,640	229,295	354,275	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	2,397	489	1	2,887	5,073	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	2,397	489	1	2,887	5,073	
Foreign Banks	54,010	220	7	4,341	223,369	253,147	97,086	670,219	165,247	932,553	1,285,973	
Alternatifbank A.Ş.	1,058	0	0	16	4,556	4,632	385	17,472	5	17,862	24,109	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	96	132	0	228	1,077	
Bank Mellat	0	0	0	0	0	0	0	68	327	396	397	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	8	0	0	0	2,010	2,010	0	0	157	157	2,235	
Burgan Bank A.Ş.	1,746	0	0	0	5,883	6,360	582	14,945	5	15,531	22,808	
Citibank A.Ş.	32	0	0	0	3,183	3,183	19,987	619	12	20,618	26,863	
Denizbank A.Ş.	4,065	0	0	797	22,908	22,908	24,959	122,427	405	147,791	189,876	
Deutsche Bank A.Ş.	0	0	0	0	1,274	1,274	15,870	0	0	15,870	17,799	
Finans Bank A.Ş.	4,998	28	0	246	31,152	43,585	3,044	117,317	74,822	195,183	258,532	
Habib Bank Limited	0	0	0	0	0	0	23	0	0	23	70	
HSBC Bank A.Ş.	4,568	0	0	3	28,160	28,505	4,148	10,134	25,082	39,364	74,860	
ICBC Turkey Bank A.Ş.	0	0	0	0	311	311	146	1,494	0	1,640	2,325	
ING Bank A.Ş.	2,119	0	0	1	15,304	21,169	858	15,748	64,407	81,013	109,474	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	34	0	34	570	
JPMorgan Chase Bank N.A.	0	0	0	0	305	305	1	0	0	1	306	
Odea Bank A.Ş.	4,561	0	0	0	14,737	14,737	447	22,954	0	23,401	39,399	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	26	26	77	
Société Générale (SA)	0	0	0	0	0	0	0	17	0	17	144	
The Royal Bank of Scotland Plc.	0	0	0	0	6	6	0	0	0	0	111	
Turkland Bank A.Ş.	5	0	0	26	199	199	231	30,497	0	30,727	31,790	
Türkiye Garanti Bankası A.Ş.	30,851	192	7	3,252	93,383	103,964	26,310	316,362	0	342,672	483,150	
Development and Investment Banks	1,188	0	0	136	10,313	18,866	768,844	57,888	32,253	858,985	897,364	
Aktif Yatırım Bankası A.Ş.	385	0	0	0	1,157	1,157	10,641	3,102	0	13,743	17,755	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	172	172	224	1,752	0	1,977	2,361	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	4	0	5	53	
GSD Yatırım Bankası A.Ş.	0	0	0	0	78	78	2	156	1,340	1,498	1,809	
İller Bankası A.Ş.	0	0	0	0	0	0	1,179	277	0	1,456	5,913	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	756,064	5,745	0	761,809	764,552	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	121	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	395	395	38	411	0	450	1,062	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	5	5	1	54	14	69	124	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	2,215	8,553	0	68	6,779	6,847	21,281	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	3	3	1	5,714	1	5,716	6,379	
Türkiye Sınai Kalkınma Bankası A.Ş.	803	0	0	136	6,287	8,502	693	40,605	24,119	65,417	75,954	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2016	June	2.8848

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