



The Banking System in Turkey Selected Consolidated Tables by Banks

June 2016

Report Code: DE21

September 2016



Summary information about the consolidated capital adequacy ratio

(June 2016)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	688,580	99,107	14.39
Deposit Banks	679,130	97,603	14.37
State-owned Commercial Banks	208,474	28,754	13.79
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	96,179	13,627	14.17
Türkiye Halk Bankası A.Ş.	58,328	7,486	12.83
Türkiye Vakıflar Bankası T.A.O.	53,967	7,640	14.16
Privately-owned Commercial Banks	291,060	42,003	14.43
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	76,740	11,377	14.83
Anadolubank A.Ş.	4,285	597	13.94
Fibabanka A.Ş.	3,975	525	13.20
Şekerbank T.A.Ş.	7,012	923	13.17
Turkish Bank A.Ş.	393	66	16.86
Türk Ekonomi Bankası A.Ş.	23,289	3,201	13.75
Türkiye İş Bankası A.Ş.	97,769	14,792	15.13
Yapı ve Kredi Bankası A.Ş.	77,596	10,521	13.56
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	179,596	26,846	14.95
Alternatifbank A.Ş.	4,655	811	17.43
Arap Türk Bankası A.Ş.	1,174	223	19.03
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	4,068	666	16.37
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	34,688	5,022	14.48
Deutsche Bank A.Ş.	0	0	-
Finans Bank A.Ş.	26,757	3,801	14.21
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	8,436	1,549	18.37
ICBC Turkey Bank A.Ş.	1,671	225	13.49
ING Bank A.Ş.	16,012	2,629	16.42
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
Odea Bank A.Ş.	0	0	-
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
The Royal Bank of Scotland Plc.	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	82,136	11,918	14.51
Development and Investment Banks	9,450	1,505	15.92
Aktif Yatırım Bankası A.Ş.	2,720	348	12.79
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	122	71	58.28
Nurol Yatırım Bankası A.Ş.	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	6,608	1,086	16.43

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

Information on Currency Risk of the Bank, USD Million
(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	115,970	208,430	20,732	345,132	128,578	224,209	12,318	365,105	-12,608	-15,779	8,414	-19,972	11,543	16,091	-7,361	20,273
Deposit Banks	113,367	204,465	20,645	338,477	125,899	220,015	12,294	358,208	-12,532	-15,550	8,351	-19,732	11,519	15,836	-7,298	20,057
State-owned Commercial Banks	28,167	58,336	7,074	93,576	36,376	51,046	2,470	89,891	-8,209	7,290	4,604	3,685	8,854	-7,179	-4,147	-2,472
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,361	24,936	3,495	39,792	17,425	20,111	1,092	38,628	-6,064	4,825	2,402	1,164	6,494	-5,407	-2,055	-968
Türkiye Halk Bankası A.Ş.	9,373	15,739	1,762	26,875	9,786	15,598	1,111	26,495	-412	141	651	379	490	-133	-547	-191
Türkiye Vakıflar Bankası T.A.O.	7,432	17,660	1,817	26,909	9,165	15,337	267	24,768	-1,733	2,323	1,551	2,141	1,870	-1,638	-1,545	-1,313
Privately-owned Commercial Banks	47,526	89,728	8,384	145,639	48,819	101,431	5,687	155,937	-1,293	-11,703	2,697	-10,299	236	12,322	-2,459	10,099
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14,045	29,737	1,608	45,390	12,321	32,289	1,095	45,706	1,724	-2,552	513	-316	-1,301	2,574	-523	750
Anadolubank A.Ş.	718	1,167	109	1,994	708	1,281	24	2,013	9	-114	86	-19	-7	126	-88	31
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.	571	1,156	132	1,858	1,149	1,481	119	2,750	-579	-325	12	-891	564	325	2	892
Türkisch Bank A.Ş.	107	107	33	247	104	111	29	244	2	-3	5	3	-1	4	-4	-1
Türk Ekonomi Bankası A.Ş.	3,803	3,837	1,146	8,786	4,579	5,322	1,309	11,209	-776	-1,485	-162	-2,423	800	1,129	325	2,254
Türkiye İş Bankası A.Ş.	14,147	30,533	2,759	47,438	14,640	35,528	2,214	52,381	-493	-4,995	545	-4,943	-1,061	6,064	-715	4,288
Yapı ve Kredi Bankası A.Ş.	13,436	22,104	2,488	38,028	14,895	24,050	886	39,831	-1,459	-1,946	1,602	-1,803	1,507	1,834	-1,358	1,983
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	37,674	56,401	5,187	99,262	40,704	67,538	4,137	112,380	-3,030	-11,137	1,049	-13,118	2,429	10,693	-692	12,430
Alternatifbank A.Ş.	1,117	1,956	71	3,144	751	2,566	13	3,331	366	-610	58	-187	-363	609	-58	189
Arap Türk Bankası A.Ş.	771	443	3	1,217	774	442	3	1,219	-3	1	-2	-5	0	0	0	-5
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,220	1,600	14	2,834	615	2,273	13	2,900	606	-673	1	-66	-586	715	-1	128
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,185	11,091	1,239	20,515	11,750	9,753	470	21,973	-3,564	1,338	769	-1,457	3,183	-1,390	-717	1,075
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,546	6,583	703	10,832	4,076	10,240	455	14,771	-530	-3,657	248	-3,939	587	3,097	-262	3,422
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,905	2,818	262	4,985	1,606	3,223	373	5,201	299	-404	-111	-216	-300	433	121	254
ICBC Turkey Bank A.Ş.	188	1,458	7	1,653	90	1,597	3	1,690	98	-139	4	-37	-99	144	-4	42
ING Bank A.Ş.	5,137	2,782	369	8,287	5,030	4,592	124	9,746	107	-1,810	245	-1,458	-104	1,814	-246	1,463
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	15,604	27,670	2,518	45,793	16,014	32,852	2,684	51,549	-409	-5,182	-165	-5,756	116	5,271	474	5,861
Development and Investment Banks	2,603	3,966	87	6,656	2,679	4,194	23	6,896	-76	-229	64	-241	24	255	-63	216
Aktif Yatırım Bankası A.Ş.	644	689	47	1,379	611	566	22	1,199	32	123	25	180	-23	-114	-24	-161
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	17	0	17	0	12	0	12	0	6	0	6	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,960	3,260	40	5,259	2,068	3,617	1	5,686	-108	-358	39	-427	46	368	-38	376

(June 2016)

Banks	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
Turkish Banking System	240,945	82,069	176,092	177,248	68,188	78,633	823,176	331,230	139,405	72,184	38,769	15,028	226,561	823,176	170	386	104,328	138,876	53,333	0	297,093	-90,455	-57,721	-420	-397	-173	-147,927	-297,093
Deposit Banks	238,690	80,010	172,613	175,413	67,699	77,851	812,276	328,159	136,899	70,943	37,293	14,474	224,508	812,276	170	122	102,090	138,120	53,248	0	293,749	-89,639	-57,011	-420	0	-22	-146,657	-293,749
State-owned Commercial Banks	92,643	22,545	53,596	48,411	21,898	16,346	255,438	128,296	38,524	20,764	12,812	3,460	67,580	255,438	0	0	32,832	35,598	18,438	0	86,868	-19,654	-15,979	0	0	0	0	-51,235
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40,203	9,229	19,844	28,011	11,697	6,060	115,044	51,113	15,873	9,246	4,775	666	33,371	115,044	0	0	10,599	23,235	11,031	0	44,865	-10,910	-6,644	0	0	0	0	-27,311
Türkiye Halk Bankası A.Ş.	29,501	6,667	15,588	10,588	5,272	3,381	70,998	31,378	11,977	6,383	4,543	1,272	15,445	70,998	0	0	9,205	6,046	4,000	0	19,251	-1,877	-5,310	0	0	0	0	-12,064
Türkiye Vakıflar Bankası T.A.O.	22,939	6,648	18,163	9,812	4,930	6,905	69,397	29,805	10,674	5,136	3,494	1,523	18,764	69,397	0	0	13,028	6,317	3,407	0	22,752	-6,866	-4,026	0	0	0	0	-11,859
Privately-owned Commercial Banks	92,382	33,140	69,397	82,981	27,112	36,040	341,054	132,616	62,255	27,847	13,515	8,059	96,762	341,054	0	1	41,550	69,466	19,054	0	130,071	-40,234	-29,115	0	0	0	0	-60,721
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	29,097	7,747	20,090	23,564	5,464	6,086	92,047	38,268	18,148	7,934	3,912	1,156	22,628	92,047	0	0	12,156	19,652	4,307	0	36,116	-9,172	-10,402	0	0	0	0	-16,542
Anadolubank A.Ş.	1,437	538	707	814	398	790	4,682	2,191	875	323	94	0	1,198	4,682	0	0	384	720	397	0	1,501	-755	-337	0	0	0	0	-409
Fibabanka A.Ş.	1,115	1,238	602	996	273	216	4,441	1,680	1,350	464	48	101	798	4,441	0	0	138	948	172	0	1,258	-565	-111	0	0	0	0	-582
Şekerbank T.A.Ş.	2,691	641	1,420	2,062	216	1,451	8,481	3,924	1,616	884	234	3	1,820	8,481	0	0	536	1,828	212	0	2,576	-1,233	-974	0	0	0	0	-368
Türkish Bank A.Ş.	203	67	63	65	6	59	464	270	66	33	0	0	95	464	0	1	30	65	6	0	103	-67	0	0	0	0	0	-103
Türk Ekonomi Bankası A.Ş.	9,656	1,506	4,488	6,908	2,544	2,134	27,236	13,521	3,990	2,402	75	482	6,766	27,236	0	0	2,085	6,833	2,062	0	10,980	-3,864	-2,484	0	0	0	0	-4,632
Türkiye İş Bankası A.Ş.	30,298	12,038	21,444	27,254	10,622	16,834	118,490	39,525	19,961	8,400	6,656	3,239	40,709	118,490	0	0	13,045	20,598	7,383	0	41,025	-9,227	-7,923	0	0	0	0	-23,875
Yapı ve Kredi Bankası A.Ş.	17,886	9,365	20,583	21,318	7,591	8,470	85,212	33,236	16,248	7,407	2,496	3,077	22,749	85,212	0	0	13,176	18,822	4,514	0	36,512	-15,350	-6,883	0	0	0	0	-14,278
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	53,665	24,325	49,620	44,021	18,689	25,465	215,785	83,247	36,120	22,331	10,966	2,955	60,166	215,785	170	121	27,708	33,055	15,756	0	76,811	-29,752	-11,916	-420	0	-22	-34,701	-76,811
Alternatifbank A.Ş.	1,705	459	1,304	977	343	404	5,192	2,428	798	687	263	296	720	5,192	0	0	617	714	47	0	1,378	-723	-339	0	0	0	0	-316
Arap Türk Bankası A.Ş.	576	236	174	245	20	233	1,484	406	116	542	0	0	421	1,484	170	121	0	245	20	0	556	0	0	-368	0	0	0	-188
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,733	908	757	766	121	251	4,537	1,794	1,545	418	134	2	643	4,537	0	0	339	631	119	0	1,090	-61	-637	0	0	0	0	-392
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,663	4,106	6,895	10,758	6,963	5,472	40,857	14,579	6,246	4,615	3,485	1,429	10,502	40,857	0	0	2,279	7,273	5,534	0	15,086	-7,916	-2,139	0	0	0	0	-5,030
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,074	3,132	8,931	6,063	1,936	5,817	32,952	14,284	4,791	3,617	929	0	9,331	32,952	0	0	5,314	5,134	1,936	0	12,384	-7,211	-1,659	0	0	0	0	-3,514
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,738	538	1,460	1,984	399	682	9,800	4,761	1,286	1,075	286	1	2,391	9,800	0	0	385	1,698	397	0	2,480	-23	-748	0	0	0	0	-1,709
ICBC Turkey Bank A.Ş.	332	519	528	674	231	161	2,444	619	657	579	1	253	334	2,444	0	0	0	673	0	0	673	-287	-138	-51	0	-22	-174	-673
ING Bank A.Ş.	5,682	2,612	5,049	3,963	818	822	18,946	8,010	4,304	1,678	964	301	3,689	18,946	0	0	3,371	2,999	517	0	6,887	-2,328	-1,692	0	0	0	0	-2,867
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odeabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	25,163	11,814	24,523	18,591	7,858	11,623	99,573	36,366	16,377	9,120	4,903	672	32,134	99,573	0	0	15,403	13,688	7,186	0	36,277	-11,202	-4,563	0	0	0	0	-20,511
Development and Investment Banks	2,255	2,059	3,479	1,835	489	782	10,900	3,071	2,505	1,241	1,476	554	2,052	10,900	0	264	2,238	756	85	0	3,344	-816	-710	0	-397	-150	-1,270	-3,344
Aktif Yatırım Bankası A.Ş.	581	149	1,126	726	63	293	2,939	1,044	859	246	18	0	772	2,939	0	0	881	708	63	0	1,652	-463	-710	0	0	0	0	-479
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	18	0	20	53	22	31	145	55	0	0	0	5	84	145	0	0	20	48	22	0	90	-38	0	0	0	0	-53	-90
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,656	1,910	2,333	1,056	404	456	7,817	1,971	1,646	995	1,453	5																

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	12,872	20,726	5,415	3,715	2,363	2,958	48,048	-1,493	-3,248	-7,330	-22,112	-8,627	-3,068	-45,879	-78,906	-39,858	101,994	120,082	46,896	-148,038	2,169	
Deposit Banks	12,794	20,725	5,412	3,715	2,363	2,958	47,966	-1,442	-3,239	-7,330	-22,112	-8,627	-3,068	-45,818	-78,117	-39,403	99,753	119,722	46,961	-146,768	2,149	
State-owned Commercial Banks	525	1,762	50	461	237	434	3,470	0	-201	-136	-1,970	-559	-426	-3,293	-19,129	-14,418	32,745	34,089	18,116	-51,227	177	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	56	614	0	0	0	0	670	0	0	-38	-650	0	0	-689	-10,854	-6,030	10,560	22,585	11,031	-27,311	-19	
Türkiye Halk Bankası A.Ş.	0	300	50	461	237	434	1,483	0	-201	-1	-470	-374	-426	-1,473	-1,877	-5,211	9,254	6,037	3,863	-12,056	10	
Türkiye Vakıflar Bankası T.A.O.	469	848	0	0	0	0	1,317	0	0	-97	-850	-185	0	-1,131	-6,398	-3,178	12,931	5,468	3,222	-11,859	186	
Privately-owned Commercial Banks	5,683	9,520	566	9	0	2,523	18,300	-9	-10	-1,895	-10,236	-3,076	-2,642	-17,866	-34,560	-19,604	40,222	59,239	15,978	-60,840	434	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,398	1,570	566	0	0	0	3,535	0	0	0	0	-2,608	-154	0	-2,762	-7,773	-8,832	12,723	17,044	4,153	-16,542	772
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-755	-337	384	720	397	-409	0
Fibabanka A.Ş.	0	0	0	9	0	2,523	2,532	-2	0	0	-9	0	-2,642	-2,652	-567	-111	138	948	172	-701	-121	0
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,233	-974	536	1,828	212	-368	0
Türkisch Bank A.Ş.	7	10	0	0	0	0	17	-7	-10	0	0	0	0	0	-17	-67	1	30	65	6	-36	0
Türk Ekonomi Bankası A.Ş.	911	1,613	0	0	0	0	2,524	0	0	-1,467	-1,099	0	0	-2,565	-2,954	-871	619	5,734	2,062	-4,632	-41	0
Türkiye İş Bankası A.Ş.	647	1,214	0	0	0	0	1,860	0	0	-96	-990	-712	0	-1,798	-8,580	-6,709	12,949	19,607	6,670	-23,875	62	0
Yapı ve Kredi Bankası A.Ş.	2,720	5,113	0	0	0	0	7,833	0	0	-332	-5,530	-2,209	0	-8,071	-12,630	-1,770	12,844	13,292	2,305	-14,278	-238	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,586	9,443	4,796	3,245	2,125	0	26,196	-1,433	-3,028	-5,299	-9,906	-4,992	0	-24,658	-24,428	-5,381	26,786	26,394	12,867	-34,701	1,537	0
Alternatifbank A.Ş.	65	0	0	9	0	0	75	0	-9	0	0	0	0	0	-9	-658	-348	618	724	47	-316	66
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	1	-1	0	0	0	0	0	0	-1	170	121	-368	245	20	-188	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	7	0	8	15	0	0	30	0	-1	0	0	0	0	0	-1	-54	-639	347	647	119	-392	28
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	747	823	719	1,259	1,123	0	4,671	-450	-1,498	-1,349	-475	-799	0	-4,571	-7,620	-2,815	1,649	8,057	5,858	-5,030	100	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,808	3,094	67	0	0	0	4,968	0	0	0	-3,447	-535	0	-3,982	-5,402	1,435	5,381	1,686	1,401	-3,514	987	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	41	29	30	0	0	101	-16	0	0	0	0	0	0	-16	-38	-707	414	1,729	397	-1,709	85
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-287	-138	-51	673	-22	-174	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	-1,265	627	2,341	1,338	199	-2,867	372	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	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	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,896	3,165	3,974	1,931	1,002	0	12,967	-966	-1,519	-2,920	-4,323	-3,340	0	-13,069	-9,273	-2,918	16,456	11,295	4,848	-20,511	-102	0
Development and Investment Banks	78	1	3	0	0	0	82	-52	-9	0	0	0	0	-61	-789	-455	2,241	359	-65	-1,270	21	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-463	-710	881	708	63	-479	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	77	0	0	0	0	0	77	-44	0	0	0	0	0	-44	-4	0	20	48	22	-53	34	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	1	3	0	0	0	4	-8	-9	0	0	0	0	-17	-322	255	1,340	-397	-150	-739	-13	0

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	13.63	9.40	5.11	1.88	4.02	1.14
Deposit Banks	13.63	9.40	5.10	1.88	4.02	1.14
State-owned Commercial Banks	13.01	8.74	5.25	1.78	4.21	1.25
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	4.10	1.50
Privately-owned Commercial Banks	13.67	9.45	5.08	1.84	3.84	1.03
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.02	8.58	4.75	1.59	3.74	0.85
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.	13.81	7.72	5.15	1.56	3.71	0.71
Yapı ve Kredi Bankası A.Ş.	13.41	11.33	5.60	2.27	4.12	1.40
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.86	10.82	4.82	2.27	4.06	1.22
Alternatifbank A.Ş.	14.52	11.47	5.15	2.51	5.09	1.34
Arap Türk Bankası A.Ş.	12.64	8.94	3.95	2.05	2.69	1.07
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	15.03	11.40	6.00	2.48	4.75	1.55
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.24	11.25	5.53	2.57	4.65	1.37
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	14.36	10.95	4.92	2.24	4.14	1.37
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	14.48	9.88	4.02	1.65	3.64	1.04
ICBC Turkey Bank A.Ş.	13.96	12.04	3.89	2.43	3.57	1.23
ING Bank A.Ş.	13.22	9.57	3.39	1.65	2.66	0.39
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	13.80	-	5.90	-	4.59	-
Aktif Yatırım Bankası A.Ş.	18.52	0.00	8.53	0.00	7.89	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.73	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.13	0.00	4.97	0.00	3.42	0.00

* except interbank deposits

(June 2016)

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Assets, USD Million

(June 2016)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	94,071	19,764	2,342	7,654	89,810	30,624	1,581	129,670	245,847	522,511	16,925	13,118	526,317
Deposit Banks	93,428	19,358	1,873	7,485	88,294	30,312	1,559	127,649	242,308	515,792	16,874	13,076	519,590
State-owned Commercial Banks	31,014	3,558	214	902	30,367	11,622	0	42,891	77,676	166,000	4,774	3,936	166,838
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,606	1,323	39	380	19,707	3,392	0	23,479	38,448	72,617	1,226	1,135	72,709
Türkiye Halk Bankası A.Ş.	8,463	328	173	148	4,474	5,545	0	10,168	19,131	47,980	1,564	1,181	48,362
Türkiye Vakıflar Bankası T.A.O.	8,945	1,906	2	374	6,186	2,685	0	9,244	20,098	45,403	1,984	1,620	45,767
Privately-owned Commercial Banks	39,902	6,979	580	3,929	41,506	8,488	254	54,176	101,636	211,432	6,411	4,929	212,914
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12,162	2,242	0	1,646	13,909	3,726	63	19,344	33,748	55,437	1,212	1,161	55,488
Anadolubank A.Ş.	717	76	40	104	425	0	0	529	1,362	3,018	111	81	3,048
Fibabanka A.Ş.	571	33	0	74	177	0	0	251	855	3,428	61	26	3,463
Şekerbank T.A.Ş.	752	134	0	163	489	410	0	1,062	1,948	5,474	367	183	5,658
Turkish Bank A.Ş.	66	40	7	2	13	0	0	15	128	316	6	5	317
Türk Ekonomi Bankası A.Ş.	3,892	598	0	455	1,568	121	12	2,156	6,647	19,030	482	283	19,229
Türkiye İş Bankası A.Ş.	11,809	2,420	533	860	17,617	1,629	23	20,128	34,890	68,820	1,664	1,272	69,213
Yapı ve Kredi Bankası A.Ş.	9,933	1,435	0	626	7,307	2,601	156	10,690	22,059	55,908	2,508	1,918	56,498
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	22,513	8,821	1,079	2,655	16,421	10,202	1,305	30,582	62,996	138,359	5,690	4,210	139,838
Alternatifbank A.Ş.	504	203	59	15	665	0	0	680	1,446	3,145	211	128	3,227
Arap Türk Bankası A.Ş.	323	262	0	165	0	110	0	275	861	517	5	4	517
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	430	156	8	57	175	0	9	242	835	3,162	73	35	3,200
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,447	1,633	3	317	3,371	1,194	0	4,882	10,965	27,370	1,115	816	27,670
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,456	131	38	662	2,228	1,552	859	5,301	9,926	20,486	1,370	1,091	20,766
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,104	542	801	490	390	0	5	884	3,331	5,993	421	259	6,156
ICBC Turkey Bank A.Ş.	328	175	2	5	335	26	0	365	870	1,528	49	35	1,542
ING Bank A.Ş.	2,118	319	85	230	1,115	0	343	1,689	4,211	13,683	452	321	13,814
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,802	5,400	84	715	8,142	7,320	88	16,264	30,550	62,477	1,993	1,523	62,947
Development and Investment Banks	643	407	469	169	1,517	313	23	2,021	3,539	6,719	50	42	6,727
Aktif Yatırım Bankası A.Ş.	363	142	0	6	394	2	0	402	907	1,750	33	25	1,758
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	28	0	91	0	0	0	91	122	5	0	0	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	277	237	469	73	1,122	310	23	1,528	2,510	4,964	17	17	4,964

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

Assets, USD Million

(June 2016)

June 2016)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	564	25	34	0	2,051	72	9,425	1,570	797	14,538	36,473	823,176
Deposit Banks	455	25	33	0	1,991	71	9,273	1,545	797	14,192	36,186	812,276
State-owned Commercial Banks	218	13	9	0	109	28	3,380	221	475	4,454	6,470	255,438
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33	0	2	0	2	28	1,705	107	99	1,977	1,910	115,044
Türkiye Halk Bankası A.Ş.	94	0	2	0	13	0	1,094	38	1	1,241	2,263	70,998
Türkiye Vakıflar Bankası T.A.O.	92	13	4	0	94	0	581	76	375	1,235	2,297	69,397
Privately-owned Commercial Banks	237	0	18	0	1,834	7	3,759	1,001	161	7,017	19,487	341,054
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	1	0	0	0	257	78	11	347	2,463	92,047
Anadolubank A.Ş.	0	0	0	0	0	0	45	2	11	58	215	4,682
Fibabanka A.Ş.	0	0	0	0	0	0	65	2	1	68	55	4,441
Şekerbank T.A.Ş.	0	0	1	0	0	0	331	34	31	397	478	8,481
Turkish Bank A.Ş.	0	0	0	0	3	0	3	2	1	9	10	464
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	87	172	27	286	1,075	27,236
Türkiye İş Bankası A.Ş.	45	0	14	0	1,828	1	2,018	182	25	4,112	10,275	118,490
Yapı ve Kredi Bankası A.Ş.	192	0	2	0	3	7	953	530	54	1,739	4,916	85,212
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	12	6	0	48	35	2,134	324	162	2,721	10,229	215,785
Alternatifbank A.Ş.	0	0	0	0	0	0	10	30	0	40	479	5,192
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	8	1	0	9	97	1,484
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	22	15	10	47	454	4,537
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	3	0	2	1	191	62	0	260	1,962	40,857
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	1	0	6	34	547	96	0	685	1,575	32,952
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	24	10	1	35	278	9,800
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	9	1	0	10	22	2,444
ING Bank A.Ş.	0	0	0	0	0	0	129	9	0	139	782	18,946
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	12	1	0	40	0	1,193	100	150	1,496	4,580	99,573
Development and Investment Banks	108	0	1	0	60	1	152	25	0	347	287	10,900
Aktif Yatırım Bankası A.Ş.	3	0	0	0	60	0	80	24	0	166	108	2,939
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	16	145
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	105	0	1	0	0	1	71	1	0	179	163	7,817

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

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

(June 2016)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	49,720	2,000	51,145	43	102,908	135	0	2	0	138	357	8	529	181	1,075	12,520	14,797	27,317	37	70	107
Deposit Banks	49,720	1,998	50,598	43	102,359	135	0	2	0	138	357	8	529	181	1,075	12,519	14,792	27,311	37	70	107
State-owned Commercial Banks	18,925	319	18,046	40	37,331	0	0	0	0	0	31	1	170	17	218	1,266	1,903	3,169	14	4	18
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,832	78	8,360	40	17,310	0	0	0	0	0	4	0	20	9	33	321	636	958	0	0	0
Türkiye Halk Bankası A.Ş.	4,488	76	4,125	0	8,689	0	0	0	0	0	27	1	148	8	184	339	483	822	14	0	14
Türkiye Vakıflar Bankası T.A.O.	5,605	165	5,561	0	11,331	0	0	0	0	0	0	0	2	0	2	605	784	1,390	0	4	4
Privately-owned Commercial Banks	17,866	691	19,124	0	37,681	58	0	2	0	60	14	4	73	13	103	6,364	6,867	13,231	19	7	26
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,854	146	4,907	0	9,907	5	0	0	0	6	0	0	0	0	0	1,651	1,992	3,644	2	3	5
Anadolubank A.Ş.	56	1	17	0	75	6	0	0	0	6	0	0	0	0	0	2	4	5	0	0	0
Fibabanka A.Ş.	105	3	49	0	157	23	0	1	0	23	1	0	0	0	1	0	1	2	0	0	0
Şekerbank T.A.Ş.	230	12	360	0	602	0	0	0	0	0	3	0	0	0	4	18	45	63	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,899	163	1,459	0	4,521	8	0	0	0	8	3	2	5	0	10	218	444	662	0	3	3
Türkiye İş Bankası A.Ş.	5,483	236	6,598	0	12,318	3	0	0	0	3	1	0	55	0	56	1,588	2,086	3,674	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,238	130	5,732	0	10,100	13	0	0	0	13	6	1	13	33	33	2,887	2,293	5,181	17	1	18
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,929	988	13,428	3	27,347	77	0	1	0	78	313	3	286	151	754	4,889	6,022	10,912	4	59	63
Alternatifbank A.Ş.	40	1	23	0	63	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	21	0	36	0	58	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,745	160	2,256	0	4,161	14	0	0	0	14	1	0	26	0	27	692	830	1,522	0	0	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,838	9	2,661	0	4,508	8	0	0	0	8	0	0	0	0	0	995	1,661	2,656	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	396	2	647	3	1,048	1	0	0	0	1	0	0	0	0	0	412	665	1,077	0	2	2
ICBC Turkey Bank A.Ş.	144	0	72	0	215	0	0	0	0	0	0	0	0	0	0	2	6	7	0	0	0
ING Bank A.Ş.	1,764	197	1,633	0	3,594	1	0	0	0	1	0	0	0	0	0	120	191	311	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,982	618	6,099	0	13,699	54	0	0	0	54	311	3	260	151	727	2,668	2,666	5,334	4	54	59
Development and Investment Banks	0	2	548	0	550	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
Aktif Yatırım Bankası A.Ş.	0	2	548	0	550	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(June 2016)

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(June 2016)

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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	213	0	856	1,975	10,288	13,119
Commercial Banks	25	0	854	1,972	10,250	13,076
State-owned Commercial Banks	2	0	266	452	3,217	3,936
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	101	235	800	1,135
Türkiye Halk Bankası A.Ş.	0	0	118	75	988	1,181
Türkiye Vakıflar Bankası T.A.O.	2	0	48	143	1,429	1,620
Privately-owned Commercial Banks	17	0	273	786	3,871	4,930
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	154	269	738	1,161
Anadolubank A.Ş.	0	0	7	16	58	81
Fibabanka A.Ş.	0	0	3	9	14	26
Şekerbank T.A.Ş.	0	0	7	43	135	184
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.	8	0	45	176	1,050	1,272
Yapı ve Kredi Bankası A.Ş.	8	0	43	223	1,653	1,918
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	7	0	315	734	3,162	4,210
Alternatifbank A.Ş.	0	0	3	21	105	128
Arap Türk Bankası A.Ş.	0	0	0	0	4	4
Bank Mellat	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	6	28	35
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	5	0	21	149	645	816
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	36	134	920	1,091
Habib Bank Limited	0	0	0	0	0	0
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.	0	0	11	44	266	321
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2	0	228	337	958	1,523
Non-Depository Banks	188	0	2	2	38	42
Aktif Yatırım Bankası A.Ş.	59	0	1	2	22	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	465,101	99,534	59,307	39,334	3,103	201,278	5,390	1,008	1	11,073	22,539	10,618
Deposit Banks	465,101	94,219	58,186	37,100	2,822	192,327	5,318	1,008	1	11,023	22,367	10,596
State-owned Commercial Banks	155,404	21,636	25,332	9,373	2,819	59,159	731	0	0	1,424	3,471	2,990
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	69,949	7,391	15,688	2,162	2,107	27,348	356	0	0	0	973	1,191
Türkiye Halk Bankası A.Ş.	45,257	7,273	4,144	3,081	711	15,209	117	0	0	0	876	894
Türkiye Vakıflar Bankası T.A.O.	40,198	6,972	5,500	4,130	1	16,603	258	0	0	1,424	1,623	906
Privately-owned Commercial Banks	184,745	41,349	24,586	19,082	3	85,020	2,340	473	0	4,855	12,955	4,280
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	52,282	9,980	9,973	4,288	0	24,242	861	156	0	0	1,721	814
Anadolubank A.Ş.	3,150	359	335	0	0	694	15	0	0	0	86	96
Fibabanka A.Ş.	2,748	466	148	287	0	901	53	3	0	113	102	80
Şekerbank T.A.Ş.	5,232	917	653	339	0	1,909	35	0	0	42	94	77
Turkish Bank A.Ş.	341	20	12	11	0	42	0	0	0	0	3	7
Türk Ekonomi Bankası A.Ş.	16,318	4,834	836	171	0	5,841	251	102	0	676	441	514
Türkiye İş Bankası A.Ş.	56,938	15,677	8,062	8,385	3	32,127	542	0	0	1,439	6,958	1,522
Yapı ve Kredi Bankası A.Ş.	47,736	9,097	4,566	5,601	0	19,264	583	212	0	2,584	3,551	1,169
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	124,952	31,234	8,268	8,646	0	48,148	2,247	535	1	4,744	5,940	3,326
Alternatifbank A.Ş.	2,566	1,215	80	302	0	1,597	9	1	1	427	82	48
Arap Türk Bankası A.Ş.	1,165	67	1	0	0	69	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,493	1,009	156	42	0	1,208	22	5	0	300	47	43
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26,492	3,595	2,251	1,047	0	6,893	305	0	0	1,671	562	867
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,358	2,595	2,192	1,744	0	6,531	593	263	0	919	1,703	601
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5,881	1,415	294	0	0	1,709	215	14	0	558	136	145
ICBC Turkey Bank A.Ş.	791	1,196	164	0	0	1,360	1	0	0	0	32	20
ING Bank A.Ş.	8,060	7,073	507	0	0	7,581	107	39	0	869	158	221
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	59,146	13,067	2,623	5,511	0	21,200	994	213	0	0	3,221	1,379
Development and Investment Banks	0	5,315	1,121	2,234	282	8,951	73	0	0	50	173	22
Aktif Yatırım Bankası A.Ş.	0	664	235	1,214	279	2,391	3	0	0	0	115	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	55	0	0	61	0	0	0	0	3	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,646	831	1,020	3	6,500	70	0	0	50	55	0

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

Liabilities, USD Million

(June 2016)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	16,991	2,128	26	69,774	16,233	8,246	52,559	1,919	6,048	7,967	85,004	2,018	823,176
Deposit Banks	16,857	2,101	23	69,292	15,206	8,178	52,347	1,897	5,934	7,831	83,561	1,995	812,276
State-owned Commercial Banks	5,327	791	1	14,736	3,068	3,251	17,242	253	2,083	2,336	25,898	241	255,438
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,283	372	0	5,174	1,768	1,499	7,912	213	1,181	1,394	12,573	0	115,044
Türkiye Halk Bankası A.Ş.	1,227	197	1	3,312	433	1,060	5,096	46	513	559	7,148	72	70,998
Türkiye Vakıflar Bankası T.A.O.	1,817	222	0	6,250	867	692	4,234	-6	389	384	6,176	169	69,397
Privately-owned Commercial Banks	8,222	841	12	33,977	6,181	4,528	21,708	815	2,417	3,231	35,649	1,663	341,054
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,142	251	0	4,944	1,387	800	7,341	189	861	1,050	10,578	0	92,047
Anadolubank A.Ş.	41	20	0	259	208	5	316	9	41	50	579	1	4,682
Fibabanka A.Ş.	51	10	0	412	294	25	44	0	17	17	380	0	4,441
Şekerbank T.A.Ş.	131	21	8	409	401	65	427	14	8	21	915	16	8,481
Turkish Bank A.Ş.	4	1	0	15	61	-1	6	-1	0	0	66	0	464
Türk Ekonomi Bankası A.Ş.	420	75	3	2,482	764	336	1,285	3	204	208	2,593	2	27,236
Türkiye İş Bankası A.Ş.	4,935	274	0	15,670	1,560	2,422	7,352	31	747	777	12,111	1,644	118,490
Yapı ve Kredi Bankası A.Ş.	1,498	189	0	9,786	1,507	875	4,938	570	538	1,108	8,427	0	85,212
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,308	469	11	20,580	5,957	398	13,396	829	1,434	2,263	22,015	91	215,785
Alternatifbank A.Ş.	53	7	0	628	267	2	153	-6	-15	-21	401	0	5,192
Arap Türk Bankası A.Ş.	18	3	11	34	153	-1	7	46	11	57	216	0	1,484
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	52	10	0	479	312	5	32	0	7	7	357	0	4,537
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	467	86	0	3,958	1,150	-261	1,582	776	264	1,041	3,511	3	40,857
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	627	7	0	4,712	1,040	-135	2,227	19	197	216	3,348	3	32,952
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	196	19	0	1,283	226	102	613	0	-13	-13	928	0	9,800
ICBC Turkey Bank A.Ş.	22	3	0	78	146	7	68	-6	1	-5	215	0	2,444
ING Bank A.Ş.	243	87	0	1,724	1,208	-13	299	0	86	86	1,581	0	18,946
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,630	247	0	7,683	1,456	692	8,415	0	895	895	11,458	86	99,573
Development and Investment Banks	134	27	3	482	1,027	68	212	22	114	136	1,443	23	10,900
Aktif Yatırım Bankası A.Ş.	44	10	3	198	299	-1	33	-2	20	18	349	1	2,939
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	2	0	12	17	0	37	6	12	18	72	0	145
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	82	15	0	272	711	69	141	18	83	101	1,022	22	7,817

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

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 +	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	24,059	14,640	102,246	11,497	152,442	29,216	19,392	74,513	22,952	8,353	1,778	5,033	29,132	190,368	7,095	3,378	5,535	3,440	19,447	
Deposit Banks	24,059	14,640	102,246	11,497	152,442	29,216	19,392	74,513	22,952	8,353	1,778	5,033	29,132	190,368	7,095	3,378	5,535	3,440	19,447	
State-owned Commercial Banks	10,525	1,302	38,690	3,709	54,226	7,338	3,196	18,641	8,807	1,786	180	1,103	4,744	45,794	4,912	3,326	5,373	3,424	17,034	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,725	996	19,592	2,149	29,463	4,255	1,960	5,619	5,712	694	107	819	2,235	21,400	2,351	1,170	1,870	1,357	6,747	
Türkiye Halk Bankası A.Ş.	1,870	150	10,449	755	13,224	1,531	527	7,436	2,096	830	58	193	704	13,376	804	749	979	1,127	3,659	
Türkiye Vakıflar Bankası T.A.O.	1,930	156	8,649	805	11,539	1,551	709	5,586	999	262	15	91	1,804	11,018	1,757	1,407	2,524	939	6,627	
Privately-owned Commercial Banks	8,657	6,693	37,974	5,931	59,254	12,770	10,912	31,594	10,504	1,877	1,111	2,085	9,396	80,248	1,204	44	108	15	1,371	
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	3,169	4,554	7,072	1,981	423	232	474	4,655	22,560	400	31	15	4	450	
Anadolubank A.Ş.	19	53	966	106	1,144	68	90	679	114	125	0	13	155	1,244	10	1	4	2	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.	141	78	1,896	190	2,305	216	32	881	172	17	3	113	301	1,735	23	0	1	4	28	
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	1,005	1,001	3,082	86	60	374	139	19	5,767	123	9	48	1	181	
Türkiye İş Bankası A.Ş.	3,935	732	13,963	1,248	19,877	4,959	2,367	9,510	2,674	802	433	1,258	3,607	25,611	233	4	11	1	249	
Yapı ve Kredi Bankası A.Ş.	1,856	267	7,580	3,384	13,088	3,276	2,822	9,556	5,329	436	66	79	618	22,182	409	0	29	2	440	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,878	6,645	25,582	1,857	38,961	9,108	5,284	24,279	3,641	4,691	487	1,845	14,992	64,326	979	7	54	2	1,042	
Alternatifbank A.Ş.	15	48	511	20	593	70	40	1,050	145	4	2	7	1	1,319	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	7	23	474	132	637	77	71	1,099	255	13	0	12	17	1,544	12	0	0	0	12	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	694	593	4,636	276	6,199	1,198	1,090	3,538	1,070	2,044	93	255	6,596	15,883	247	5	17	1	269	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	770	899	4,850	588	7,107	1,278	685	4,351	602	24	7	71	31	7,050	107	1	21	0	129	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	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	297	905	102	37	7	36	5	1,842	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,006	999	12,557	684	17,246	5,318	2,294	11,749	1,384	2,376	338	1,253	8,291	33,003	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	15,360	11,633	27,158	6,184	60,335	2,434	1,420	6,930	3,975	14,760	2,244	23	207	328	2,802	6	0	0	49
Deposit Banks	15,360	11,633	27,158	6,184	60,335	2,434	1,420	6,930	3,975	14,760	2,244	23	207	328	2,802	6	0	0	49
State-owned Commercial Banks	3,704	4,515	9,244	1,590	19,053	2,080	1,011	2,634	1,007	6,731	755	8	44	14	822	2	0	0	49
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,619	1,858	2,033	170	5,680	529	539	1,262	640	2,970	310	8	44	14	377	1	0	0	49
Türkiye Halk Bankası A.Ş.	1,244	957	4,783	868	7,851	206	33	434	54	726	267	0	0	0	267	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	841	1,700	2,429	552	5,522	1,345	438	938	313	3,035	178	0	0	0	178	1	0	0	0
Privately-owned Commercial Banks	7,441	4,145	12,530	3,776	27,892	230	278	3,337	1,957	5,802	898	11	97	220	1,226	4	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,145	1,700	2,176	1,463	7,483	66	176	706	611	1,559	205	1	7	14	228	0	0	0	0
Anadolubank A.Ş.	101	32	376	65	575	1	0	25	11	37	1	0	3	0	4	0	0	0	0
Fibabanka A.Ş.	66	39	326	195	626	0	1	17	20	38	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	147	71	330	43	591	12	1	210	20	242	30	0	0	7	37	0	0	0	0
Turkish Bank A.Ş.	1	5	5	0	11	0	0	0	0	0	0	0	1	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	789	339	1,875	108	3,113	20	14	639	385	1,059	49	9	62	39	158	0	0	0	0
Türkiye İş Bankası A.Ş.	2,431	982	2,106	571	6,089	96	44	1,004	830	1,974	515	0	0	96	611	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,760	977	5,336	1,330	9,403	34	43	735	80	892	98	0	25	63	186	4	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,215	2,973	5,383	818	13,390	125	131	960	1,011	2,227	591	4	66	94	754	2,027	0	0	0
Alternatifbank A.Ş.	29	124	358	46	558	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	77	99	29	228	0	2	40	22	65	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	728	548	1,442	126	2,843	34	33	442	220	730	41	4	40	24	108	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	671	470	1,182	381	2,704	10	44	242	144	440	135	0	1	19	154	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	112	338	82	2	534	3	8	3	0	14	75	0	18	2	96	0	0	0	0
ICBC Turkey Bank A.Ş.	9	13	76	4	103	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	203	335	155	8	701	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,438	1,069	1,988	223	5,717	67	40	214	618	939	334	0	7	42	383	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	
Türkish Banking System	146	6,249	1,558	237	2,671	2,374	4,324	6,450	822	61	0	0	0	0	0	0	0	24,948	92,406	60,947	227,504	84,244	465,101
Deposit Banks	146	6,249	1,558	237	2,671	2,374	4,324	6,450	822	61	0	0	0	0	0	0	0	24,948	92,406	60,947	227,504	84,244	465,101
State-owned Commercial Banks	90	4,074	1,088	206	1,279	1,353	1,716	1,664	162	61	0	0	0	0	0	0	0	11,744	32,632	19,025	78,533	25,213	155,404
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	48	1,278	72	112	21	45	497	1,122	67	0	0	0	0	0	0	0	0	3,313	16,621	7,960	31,808	13,560	69,949
Türkiye Halk Bankası A.Ş.	32	1,329	652	1	1,189	1,306	1,129	400	53	61	0	0	0	0	0	0	0	6,153	8,026	5,171	26,055	6,005	45,257
Türkiye Vakıflar Bankası T.A.O.	9	1,467	364	93	69	2	91	142	42	0	0	0	0	0	0	0	0	2,279	7,985	5,895	20,671	5,648	40,198
Privately-owned Commercial Banks	39	1,896	343	13	602	575	1,653	3,531	296	0	0	0	0	0	0	0	0	8,953	34,018	25,664	89,720	35,343	184,745
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	368	5	11	73	251	1,019	2,312	70	0	0	0	0	0	0	0	0	4,112	8,814	11,354	20,505	11,609	52,282
Anadolubank A.Ş.	0	6	19	0	7	0	43	55	0	0	0	0	0	0	0	0	0	129	331	182	2,128	508	3,150
Fibabanka A.Ş.	0	83	17	0	5	17	3	0	0	0	0	0	0	0	0	0	0	125	175	255	1,693	625	2,748
Şekerbank T.A.Ş.	0	147	26	0	0	6	14	2	97	0	0	0	0	0	0	0	0	293	683	338	3,471	740	5,232
Turkish Bank A.Ş.	31	0	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	94	110	16	178	37	341
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	125	0	0	0	0	0	0	0	0	0	0	0	128	2,476	3,312	9,702	828	16,318
Türkiye İş Bankası A.Ş.	3	436	271	1	394	93	446	809	74	0	0	0	0	0	0	0	0	2,527	13,443	5,091	28,568	9,836	56,938
Yapı ve Kredi Bankası A.Ş.	1	856	5	1	57	83	128	352	55	0	0	0	0	0	0	0	0	1,544	7,987	5,116	23,473	11,160	47,736
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17	280	127	18	790	446	955	1,256	363	0	0	0	0	0	0	0	0	4,251	25,756	16,257	59,250	23,688	124,952
Alternatifbank A.Ş.	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	129	278	1,934	225	2,566
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	6	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	8	134	179	1,724	456	2,493
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	0	8	1	19	91	122	214	4	0	0	0	0	0	0	0	0	460	5,009	2,456	10,500	8,526	26,492
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2	23	14	2	4	6	627	95	1	0	0	0	0	0	0	0	0	774	3,002	2,135	11,358	1,863	18,358
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	156	0	0	21	3	0	0	0	0	0	0	0	0	0	0	0	180	1,147	1,702	2,817	215	5,881
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	25	711	13	791
ING Bank A.Ş.	0	20	0	0	352	0	0	0	0	0	0	0	0	0	0	0	0	372	1,401	4,379	2,108	172	8,060
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2	9	105	15	278	207	76	368	358	0	0	0	0	0	0	0	0	1,418	14,595	4,957	27,967	11,626	59,146

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	85,160	66,275	31,428	71,351	621	764	1,462	164	0	11
Deposit Banks	85,160	66,275	31,428	71,351	621	764	1,462	164	0	11
State-owned Commercial Banks	33,640	20,062	11,190	16,703	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	2,467	4,119	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	29,808	29,167	11,575	31,249	444	479	1,163	91	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.	1,320	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	1,163	91	0	11
Yapı ve Kredi Bankası A.Ş.	6,811	6,350	2,421	6,386	70	99	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	21,712	17,046	8,663	23,399	177	285	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	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,240	7,881	5,784	12,405	173	265	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	3,705	17,465	3,021	75,342	99,534
Deposit Banks	3,622	16,815	2,949	70,833	94,219
State-owned Commercial Banks	707	4,783	759	15,386	21,636
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	144	2,286	331	4,630	7,391
Türkiye Halk Bankası A.Ş.	313	1,935	178	4,847	7,273
Türkiye Vakıflar Bankası T.A.O.	250	562	250	5,909	6,972
Privately-owned Commercial Banks	1,690	6,504	950	32,206	41,349
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	63	881	90	8,945	9,980
Anadolubank A.Ş.	74	24	11	250	359
Fibabanka A.Ş.	5	44	0	416	466
Şekerbank T.A.Ş.	114	74	26	704	917
Turkish Bank A.Ş.	2	7	0	11	20
Türk Ekonomi Bankası A.Ş.	349	3,491	1	993	4,834
Türkiye İş Bankası A.Ş.	940	1,148	628	12,961	15,677
Yapı ve Kredi Bankası A.Ş.	143	835	195	7,925	9,097
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,225	5,529	1,240	23,241	31,234
Alternatifbank A.Ş.	11	284	0	920	1,215
Arap Türk Bankası A.Ş.	1	26	0	41	67
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	13	88	59	849	1,009
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	568	1,260	173	1,593	3,595
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	113	1,570	35	877	2,595
Habib Bank Limited	0	0	0	0	0
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.	101	1,044	186	5,742	7,073
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	411	874	644	11,138	13,067
Development and Investment Banks	83	650	72	4,509	5,315
Aktif Yatırım Bankası A.Ş.	14	612	38	0	664
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	69	38	35	4,504	4,646

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	1,002	425	11	342	0	17	160	1,958
Deposit Banks	984	423	11	339	0	17	159	1,933
State-owned Commercial Banks	399	173	2	98	0	4	65	741
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	200	71	1	42	0	2	48	363
Türkiye Halk Bankası A.Ş.	83	49	1	25	0	1	6	165
Türkiye Vakıflar Bankası T.A.O.	116	53	1	31	0	2	11	213
Privately-owned Commercial Banks	396	158	4	149	0	6	56	770
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	129	36	1	35	0	1	14	216
Anadolubank A.Ş.	7	3	0	3	0	0	0	14
Fibabanka A.Ş.	2	3	0	3	0	0	1	9
Şekerbank T.A.Ş.	7	5	0	6	0	0	3	21
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	32	15	1	15	0	0	6	69
Türkiye İş Bankası A.Ş.	141	49	1	51	0	3	20	266
Yapı ve Kredi Bankası A.Ş.	78	47	1	36	0	1	11	175
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	189	92	4	92	0	7	38	421
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.	1	3	0	2	0	0	1	7
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	31	17	1	14	0	2	5	70
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7	16	1	18	0	0	7	49
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	4	0	4	0	0	6	16
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	1	3
ING Bank A.Ş.	5	8	0	8	0	1	3	25
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	142	40	1	42	0	3	14	243
Development and Investment Banks	18	2	0	3	0	0	2	25
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	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	13	1	0	1	0	0	1	15

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	6,462	330	807	276	455	316	8,040	833
Deposit Banks	6,391	329	803	275	454	311	7,959	833
State-owned Commercial Banks	1,866	75	196	61	152	32	2,245	361
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	934	56	61	19	70	25	1,090	361
Türkiye Halk Bankası A.Ş.	342	9	49	32	41	0	432	0
Türkiye Vakıflar Bankası T.A.O.	590	10	87	10	40	6	723	0
Privately-owned Commercial Banks	2,733	137	320	79	162	172	3,386	347
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	749	32	94	22	43	40	926	69
Anadolubank A.Ş.	22	1	2	1	1	1	27	0
Fibabanka A.Ş.	30	0	8	5	2	0	40	0
Şekerbank T.A.Ş.	35	5	22	14	5	1	63	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	197	3	33	1	15	4	250	0
Türkiye İş Bankası A.Ş.	894	41	77	12	62	44	1,077	277
Yapı ve Kredi Bankası A.Ş.	803	55	84	25	33	81	1,000	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	1,792	117	288	136	140	108	2,327	125
Alternatifbank A.Ş.	23	0	6	5	3	1	34	0
Arap Türk Bankası A.Ş.	6	0	1	1	2	0	8	0
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	25	0	5	3	1	0	31	9
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	270	19	65	35	31	0	365	12
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	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.	163	2	19	7	4	16	202	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	857	67	120	65	54	64	1,096	69
Development and Investment Banks	71	1	3	0	1	5	81	0
Aktif Yatırım Bankası A.Ş.	26	0	1	0	1	0	28	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	45	0	3	0	1	5	53	0
								0

Information on Income-Expenditure, USD Million

(June 2016)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	25,662	260	4,938	1,098	31,957	12,189	1,396	3,429	17,014	14,943	4,469	1,101	3,368	168
Deposit Banks	25,417	254	4,861	1,064	31,596	12,189	1,344	3,303	16,836	14,760	4,425	1,090	3,334	163
State-owned Commercial Banks	8,227	77	1,758	187	10,249	4,312	238	1,112	5,661	4,587	820	240	581	46
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,579	38	948	71	4,636	1,689	80	534	2,303	2,333	314	65	249	11
Türkiye Halk Bankası A.Ş.	2,324	19	426	57	2,827	1,370	82	241	1,693	1,134	273	83	190	14
Türkiye Vakıflar Bankası T.A.O.	2,324	20	384	58	2,786	1,252	75	337	1,665	1,121	233	92	141	21
Privately-owned Commercial Banks	10,199	124	1,997	432	12,752	4,905	566	1,505	6,975	5,777	2,098	502	1,596	113
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,482	16	653	94	3,245	1,347	89	342	1,777	1,467	533	86	446	1
Anadolubank A.Ş.	170	1	22	16	208	102	6	6	114	94	19	3	16	0
Fibabanka A.Ş.	200	1	5	1	207	101	9	15	125	82	8	3	5	0
Şekerbank T.A.Ş.	412	1	47	13	472	179	24	65	268	204	67	13	54	0
Turkish Bank A.Ş.	15	1	1	1	18	6	0	1	8	10	2	0	2	0
Türk Ekonomi Bankası A.Ş.	1,144	5	85	28	1,263	572	57	46	675	588	244	63	181	0
Türkiye İş Bankası A.Ş.	3,137	77	768	140	4,122	1,241	211	678	2,130	1,992	573	211	362	110
Yapı ve Kredi Bankası A.Ş.	2,638	24	416	140	3,217	1,357	168	353	1,878	1,339	653	123	530	2
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,990	53	1,107	445	8,595	2,972	541	685	4,199	4,396	1,506	348	1,158	4
Alternatifbank A.Ş.	144	4	13	35	196	86	29	11	125	71	10	6	4	0
Arap Türk Bankası A.Ş.	19	4	13	4	39	6	1	0	7	33	7	0	6	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	139	1	7	61	208	64	20	54	139	69	8	2	7	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,441	3	174	57	1,675	605	118	116	838	837	272	67	205	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,295	2	139	70	1,505	587	64	96	748	757	301	58	243	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	333	2	30	5	370	145	44	13	202	168	84	7	77	0
ICBC Turkey Bank A.Ş.	64	0	10	2	76	24	10	2	36	40	3	1	2	0
ING Bank A.Ş.	668	3	60	23	754	262	65	22	349	406	85	31	54	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,888	33	661	188	3,770	1,194	190	371	1,754	2,016	735	176	559	3
Development and Investment Banks	246	5	76	34	362	0	52	126	178	184	44	11	33	4
Aktif Yatırım Bankası A.Ş.	112	1	15	1	128	0	13	60	73	56	27	8	19	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	2	1	4	0	0	1	1	3	11	1	9	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	134	4	60	32	229	0	39	65	104	125	7	2	4	4

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

Information on Income-Expenditure, U:

(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	-643	3,894	21,730	4,109	9,971	7,649	0	33	0	7,681	-1,534	6,147	0	0	0	0	0	6,147
Deposit Banks	-640	3,865	21,483	4,090	9,877	7,516	0	25	0	7,541	-1,507	6,034	0	0	0	0	0	6,034
State-owned Commercial Banks	17	1,301	6,532	1,072	2,878	2,583	0	14	0	2,597	-521	2,076	0	0	0	0	0	2,076
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-25	577	3,145	529	1,139	1,478	0	4	0	1,481	-301	1,181	0	0	0	0	0	1,181
Türkiye Halk Bankası A.Ş.	18	351	1,706	193	886	627	0	3	0	630	-117	513	0	0	0	0	0	513
Türkiye Vakıflar Bankası T.A.O.	25	373	1,681	351	852	478	0	7	0	485	-103	382	0	0	0	0	0	382
Privately-owned Commercial Banks	-169	1,696	9,013	1,681	4,201	3,131	0	14	0	3,145	-629	2,515	0	0	0	0	0	2,515
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	97	230	2,242	421	737	1,084	0	0	0	1,084	-222	861	0	0	0	0	0	861
Anadolubank A.Ş.	16	11	136	25	58	53	0	0	0	53	-12	41	0	0	0	0	0	41
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.	-36	50	273	94	164	14	0	0	0	14	-6	8	0	0	0	0	0	8
Turkish Bank A.Ş.	0	2	13	3	10	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-70	88	787	116	413	258	0	0	0	258	-54	205	0	0	0	0	0	205
Türkiye İş Bankası A.Ş.	-216	1,153	3,401	507	1,871	1,023	0	2	0	1,025	-181	844	0	0	0	0	0	844
Yapı ve Kredi Bankası A.Ş.	35	153	2,060	488	897	674	0	12	0	686	-148	538	0	0	0	0	0	538
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-488	868	5,938	1,337	2,799	1,802	0	-2	0	1,800	-357	1,442	0	0	0	0	0	1,442
Alternatifbank A.Ş.	-7	13	81	47	53	-19	0	0	0	-19	4	-15	0	0	0	0	0	-15
Arap Türk Bankası A.Ş.	0	0	40	10	14	15	0	0	0	15	-4	11	0	0	0	0	0	11
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	3	82	14	57	10	0	0	0	10	-3	7	0	0	0	0	0	7
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-136	160	1,065	243	490	333	0	0	0	333	-68	264	0	0	0	0	0	264
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-125	98	973	216	512	246	0	-2	0	244	-46	198	0	0	0	0	0	198
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	23	64	332	110	233	-11	0	0	0	-11	-3	-13	0	0	0	0	0	-13
ICBC Turkey Bank A.Ş.	-6	5	41	7	32	2	0	0	0	2	-1	1	0	0	0	0	0	1
ING Bank A.Ş.	-50	46	455	109	241	105	0	0	0	105	-20	86	0	0	0	0	0	86
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	-188	478	2,868	581	1,167	1,120	0	0	0	1,120	-217	903	0	0	0	0	0	903
Development and Investment Banks	-3	29	247	20	94	133	0	7	0	140	-27	114	0	0	0	0	0	114
Aktif Yatırım Bankası A.Ş.	3	11	89	12	53	24	0	0	0	24	-5	20	0	0	0	0	0	20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	4	11	28	0	13	15	0	0	0	15	-3	12	0	0	0	0	0	12
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-10	6	130	8	28	94	0	7	0	101	-19	83	0	0	0	0	0	83

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

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	883	1,037	1,327	490	26	63	48	237	4,109
Deposit Banks	882	1,036	1,323	485	21	62	48	233	4,090
State-owned Commercial Banks	287	263	308	165	0	3	5	41	1,072
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	90	169	177	81	0	2	0	9	529
Türkiye Halk Bankası A.Ş.	117	8	11	37	0	0	0	19	193
Türkiye Vakıflar Bankası T.A.O.	79	87	119	46	0	1	5	13	351
Privately-owned Commercial Banks	271	414	551	207	10	52	40	136	1,681
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	154	144	5	44	0	27	30	15	421
Anadolubank A.Ş.	7	8	1	5	0	4	0	0	25
Fibabanka A.Ş.	2	3	14	8	0	0	0	0	27
Şekerbank T.A.Ş.	18	26	39	3	0	0	0	7	94
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	2	116
Türkiye İş Bankası A.Ş.	52	145	182	42	0	9	0	77	507
Yapı ve Kredi Bankası A.Ş.	7	54	276	96	0	12	9	34	488
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	324	358	464	113	11	7	3	56	1,337
Alternatifbank A.Ş.	8	13	16	4	0	1	0	5	47
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	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	5	5	2	0	0	0	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26	79	91	27	6	2	0	9	243
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	45	44	114	19	0	0	0	-6	216
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	3	0	0	0	2	109
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	217	152	123	52	0	0	0	37	581
Development and Investment Banks	1	1	4	5	5	1	0	3	20
Aktif Yatırım Bankası A.Ş.	1	1	3	2	5	0	0	0	12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	1	4	0	1	0	3	8

Information related to other operational expenses, USD Million

(June 2016)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	3,880	96	0	1	335	2	0	169	0	3	12	0	530	128	215	2,064	6	2,530	9,971
Deposit Banks	3,835	95	0	1	331	2	0	167	0	3	12	0	525	124	213	2,043	6	2,520	9,877
State-owned Commercial Banks	1,039	45	0	0	95	0	0	17	0	1	4	0	116	26	45	591	1	896	2,878
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	433	15	0	0	52	0	0	7	0	0	0	0	39	13	13	164	0	403	1,139
Türkiye Halk Bankası A.Ş.	321	18	0	0	20	0	0	5	0	0	1	0	37	5	18	155	0	306	886
Türkiye Vakıflar Bankası T.A.O.	284	12	0	0	24	0	0	4	0	1	4	0	40	8	14	273	0	188	852
Privately-owned Commercial Banks	1,582	26	0	0	132	0	0	93	0	1	5	0	195	46	98	843	1	1,179	4,201
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.	301	0	0	0	23	0	0	14	0	0	0	0	31	4	19	215	0	130	737
Anadolubank A.Ş.	36	0	0	0	1	0	0	0	0	0	0	0	3	1	0	9	0	8	58
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.	68	2	0	0	5	0	0	5	0	0	2	0	13	3	1	39	0	25	164
Turkish Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	1	10
Türk Ekonomi Bankası A.Ş.	171	3	0	0	17	0	0	7	0	0	0	0	38	3	18	87	0	68	413
Türkiye İş Bankası A.Ş.	615	19	0	0	44	0	0	44	0	1	1	0	57	18	35	268	0	768	1,871
Yapı ve Kredi Bankası A.Ş.	363	1	0	0	40	0	0	21	0	0	1	0	46	17	22	217	0	168	897
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,214	24	0	0	104	2	0	57	0	1	3	0	214	51	70	609	4	444	2,799
Alternatifbank A.Ş.	30	0	0	0	0	2	0	1	0	0	0	0	5	0	1	9	1	4	53
Arap Türk Bankası A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	14
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	29	1	0	0	2	0	0	2	0	0	0	0	5	1	0	12	0	5	57
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	236	2	0	0	21	0	0	15	0	0	0	0	42	9	12	92	1	58	490
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	200	3	0	0	24	0	0	18	0	0	1	0	39	22	15	91	0	98	512
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	105	4	0	0	5	0	0	4	0	0	0	0	28	6	2	27	1	50	233
ICBC Turkey Bank A.Ş.	19	0	0	0	1	0	0	0	0	0	0	0	4	0	0	4	0	4	32
ING Bank A.Ş.	104	0	0	0	10	0	0	3	0	0	0	0	19	3	10	55	0	37	241
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	481	12	0	0	41	0	0	15	0	1	1	0	71	10	30	318	1	187	1,167
Development and Investment Banks	45	1	0	0	4	0	0	2	0	0	0	0	5	4	2	21	0	10	94
Aktif Yatırım Bankası A.Ş.	20	0	0	0	3	0	0	2	0	0	0	0	4	4	1	13	0	5	53
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	0	13
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	4	28

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	1,973	14,744	1,121,075	1,137,792	1,708	16,699	1,120,028	1,138,434	-643
Deposit Banks	1,959	14,541	1,120,829	1,137,329	1,704	16,451	1,119,815	1,137,969	-640
State-owned Commercial Banks	608	1,479	7,829	9,917	585	1,709	7,606	9,900	17
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7	788	5,324	6,120	1	870	5,274	6,145	-25
Türkiye Halk Bankası A.Ş.	3	229	2,280	2,512	0	369	2,125	2,494	18
Türkiye Vakıflar Bankası T.A.O.	598	462	225	1,285	584	470	207	1,261	25
Privately-owned Commercial Banks	917	7,470	1,044,969	1,053,356	750	8,367	1,044,408	1,053,526	-169
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	153	1,765	1,015,623	1,017,542	93	1,784	1,015,568	1,017,445	97
Anadolubank A.Ş.	26	341	58	425	10	349	51	409	16
Fibabanka A.Ş.	1	163	88	253	0	159	87	246	6
Şekerbank T.A.Ş.	7	222	1,238	1,467	0	267	1,236	1,503	-36
Turkish Bank A.Ş.	0	8	135	142	0	11	132	143	0
Türk Ekonomi Bankası A.Ş.	10	978	1,726	2,714	8	1,122	1,655	2,785	-70
Türkiye İş Bankası A.Ş.	683	2,047	22,627	25,357	618	2,422	22,533	25,573	-216
Yapı ve Kredi Bankası A.Ş.	36	1,946	3,475	5,456	21	2,254	3,146	5,421	35
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	434	5,592	68,030	74,056	368	6,375	67,800	74,543	-488
Alternatifbank A.Ş.	3	113	1,565	1,681	0	141	1,546	1,688	-7
Arap Türk Bankası A.Ş.	0	0	1,095	1,095	0	2	1,093	1,095	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	9	3	2,596	2,609	6	5	2,595	2,606	3
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8	1,011	34,777	35,796	7	1,215	34,710	35,932	-136
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	15	797	1,886	2,697	9	932	1,881	2,823	-125
Habib Bank Limited	0	0	0	0	0	0	0	0	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.	2	21	37	60	0	33	33	66	-6
ING Bank A.Ş.	2	813	1,632	2,447	3	839	1,656	2,497	-50
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	378	1,813	11,073	13,264	339	2,172	10,941	13,452	-188
Development and Investment Banks	13	203	247	463	4	248	213	465	-3
Aktif Yatırım Bankası A.Ş.	5	30	131	165	1	31	131	163	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	19	19	44	2	19	19	40	4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	154	97	253	1	198	64	262	-10

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	113,696	6,238	23,277	1	7,028	150,240	153,832	14,686	168,518	65,225	49,520	352,693
Deposit Banks	113,107	6,233	23,098	1	7,021	149,460	151,675	12,284	163,959	63,010	49,130	346,912
State-owned Commercial Banks	41,682	3,163	6,057	1	427	51,329	27,440	4,108	31,549	0	4,375	48,078
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,927	1,455	2,643	0	102	24,126	9,237	34	9,271	0	1,607	21,795
Türkiye Halk Bankası A.Ş.	12,162	1,446	1,627	0	296	15,532	8,631	158	8,789	0	2,535	5,669
Türkiye Vakıflar Bankası T.A.O.	9,593	262	1,787	1	28	11,671	9,572	3,916	13,489	0	232	20,614
Privately-owned Commercial Banks	45,000	1,722	9,062	0	4,718	60,501	70,731	6,465	77,195	31,472	21,185	163,657
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,202	1,124	1,612	0	1,275	12,212	17,723	244	17,967	6,842	5,893	64,892
Anadolubank A.Ş.	733	1	85	0	25	844	355	0	355	0	725	1,260
Fibabanka A.Ş.	220	28	125	0	0	373	372	0	372	149	268	2,821
Şekerbank T.A.Ş.	1,410	96	146	0	39	1,691	824	186	1,011	0	193	3,403
Turkish Bank A.Ş.	119	10	6	0	0	135	15	0	15	0	3	28
Türk Ekonomi Bankası A.Ş.	3,653	8	507	0	1,233	5,401	5,617	0	5,617	5,071	4,457	17,750
Türkiye İş Bankası A.Ş.	14,090	392	3,384	0	453	18,319	20,017	2,987	23,004	2,215	5,061	34,660
Yapı ve Kredi Bankası A.Ş.	16,573	63	3,197	0	1,693	21,526	25,807	3,047	28,853	17,195	4,586	38,843
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	26,425	1,348	7,980	0	1,877	37,630	53,504	1,711	55,215	31,538	23,571	135,176
Alternatifbank A.Ş.	674	6	85	0	186	952	663	46	709	76	104	3,387
Arap Türk Bankası A.Ş.	638	2	95	0	75	809	41	3	44	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	508	40	60	0	4	611	291	0	291	477	497	3,502
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,841	68	753	0	790	8,452	9,414	1,145	10,559	0	1,567	19,289
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,425	423	393	0	390	4,631	15,346	254	15,600	12,433	2,291	23,621
Habib Bank Limited	0	0	0	0	0	0	0	0	0	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.	1,688	50	425	0	259	2,421	3,308	0	3,308	5,865	3,251	9,932
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,861	684	5,967	0	44	18,556	18,274	263	18,536	12,341	12,383	55,023
Development and Investment Banks	590	5	179	0	7	781	2,157	2,401	4,559	2,215	390	5,781
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.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	121	0	121	0	0	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	365	5	176	0	0	546	625	1,193	1,818	2,215	330	5,069

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

Off Balance-Sheet Commitments, US\$

(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 securities	Accepted independent guar. and war.	Total	
Turkish Banking System	102,741	244	7	27,098	532,303	597,528	478,494	1,793,283	714,184	2,985,962	3,902,248
Deposit Banks	101,553	244	7	26,962	524,808	587,818	466,823	1,749,881	690,065	2,906,769	3,808,006
State-owned Commercial Banks	852	0	0	4,412	57,716	57,716	159,750	501,134	346,909	1,007,793	1,148,387
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	0	0	23,403	23,403	37,777	244,976	755	283,508	340,309
Türkiye Halk Bankası A.Ş.	636	0	0	868	9,707	9,707	92,436	138,891	326	231,652	265,680
Türkiye Vakıflar Bankası T.A.O.	215	0	0	3,544	24,606	24,606	29,538	117,267	345,828	492,633	542,398
Privately-owned Commercial Banks	49,121	18	0	18,106	252,086	283,558	217,657	616,808	178,430	1,012,895	1,434,150
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	26,503	0	0	5,707	102,995	109,837	16,603	98,144	175,930	290,677	430,694
Anadolubank A.Ş.	190	0	0	0	2,176	2,176	1,614	21,821	0	23,436	26,810
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	4,118	4,118	2,299	160,262	113	162,675	169,494
Turkish Bank A.Ş.	3	0	0	0	34	34	125	725	0	850	1,034
Türk Ekonomi Bankası A.Ş.	9,590	0	0	5	31,802	36,873	13,506	53,717	236	67,460	115,351
Türkiye İş Bankası A.Ş.	3,760	16	0	2,452	45,948	48,163	37,821	166,198	0	204,019	293,506
Yapı ve Kredi Bankası A.Ş.	6,947	0	0	9,602	59,978	77,174	145,307	84,802	2,150	232,260	359,813
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	51,580	227	7	4,444	215,005	246,543	89,417	631,938	164,726	886,081	1,225,469
Alternatifbank A.Ş.	1,058	0	0	16	4,564	4,641	641	18,455	5	19,101	25,403
Arap Türk Bankası A.Ş.	0	0	0	0	1	1	96	885	0	981	1,835
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,746	0	0	4	5,750	6,227	715	15,082	5	15,801	22,931
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,065	0	0	797	25,718	25,718	26,254	126,655	405	153,314	198,043
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,998	28	0	246	31,184	43,617	15,425	117,265	74,822	207,512	271,360
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,568	0	0	3	28,160	28,505	14,522	10,134	25,082	49,738	85,233
ICBC Turkey Bank A.Ş.	0	0	0	0	311	311	398	1,507	0	1,904	2,589
ING Bank A.Ş.	2,119	0	0	1	15,304	21,169	878	15,748	64,407	81,033	107,931
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	33,026	198	7	3,377	104,014	116,355	30,488	326,208	0	356,696	510,144
Development and Investment Banks	1,188	0	0	136	7,495	9,710	11,671	43,402	24,120	79,192	94,241
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	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	121
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	803	0	0	136	6,337	8,552	1,030	40,300	24,119	65,449	76,365

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2016	June	2.8848

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