



The Banking System in Turkey Selected Consolidated Tables by Banks

March 2016

Report Code: DE21

June 2016



Summary information about the consolidated capital adequacy ratio

(March 2016)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CECR+CEMR+ CEOR) *12.5*100 (%)
Turkish Banking System	684,598	95,563	13.96
Deposit Banks	675,362	94,107	13.93
State-owned Commercial Banks	205,189	27,578	13.44
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	93,789	12,796	13.64
Türkiye Halk Bankası A.Ş.	56,814	7,253	12.77
Türkiye Vakıflar Bankası T.A.O.	54,586	7,528	13.79
Privately-owned Commercial Banks	287,853	40,698	14.14
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	75,406	11,012	14.60
Anadolubank A.Ş.	3,948	580	14.70
Fibabanka A.Ş.	3,779	519	13.73
Şekerbank T.A.Ş.	7,464	920	12.33
Turkish Bank A.Ş.	397	68	17.03
Türk Ekonomi Bankası A.Ş.	23,602	3,132	13.27
Türkiye İş Bankası A.Ş.	96,777	14,125	14.60
Yapı ve Kredi Bankası A.Ş.	76,480	10,342	13.52
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	182,320	25,831	14.17
Alternatifbank A.Ş.	4,134	516	12.48
Arap Türk Bankası A.Ş.	1,220	230	18.83
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,903	666	17.07
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	34,450	4,621	13.41
Deutsche Bank A.Ş.	0	0	-
Finans Bank A.Ş.	25,840	3,735	14.45
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	9,606	1,575	16.40
ICBC Turkey Bank A.Ş.	1,615	225	13.92
ING Bank A.Ş.	16,105	2,621	16.27
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.	85,447	11,643	13.63
Development and Investment Banks	9,236	1,456	15.76
Aktif Yatırım Bankası A.Ş.	2,569	335	13.05
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.	82	65	78.78
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.	6,585	1,056	16.03

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
(March 2016)

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	112,877	211,545	19,871	344,293	129,136	229,212	12,291	370,639	-16,259	-17,667	7,580	-26,346	16,629	20,983	-7,486	30,126
Deposit Banks	110,527	207,536	19,805	337,867	126,626	225,121	12,270	364,017	-16,099	-17,585	7,535	-26,149	15,871	19,364	-7,608	27,627
State-owned Commercial Banks	27,365	57,730	6,624	91,719	36,437	51,891	2,576	90,904	-9,072	5,839	4,048	815	10,422	-5,476	-4,389	557
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,879	24,580	3,126	38,585	17,849	20,317	1,106	39,272	-6,970	4,263	2,020	-687	8,003	-4,552	-2,451	1,000
Türkiye Halk Bankası A.Ş.	9,187	15,257	1,733	26,176	9,408	15,461	1,123	25,992	-221	-204	610	184	389	305	-525	170
Türkiye Vakıflar Bankası T.A.O.	7,299	17,893	1,766	26,958	9,180	16,113	346	25,639	-1,881	1,780	1,419	1,319	2,030	-1,229	-1,412	-612
Privately-owned Commercial Banks	45,775	90,690	8,122	144,587	48,529	103,115	5,540	157,184	-2,754	-12,425	2,582	-12,597	1,664	13,305	-2,684	12,285
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	13,995	30,712	1,496	46,204	12,846	32,614	987	46,446	1,150	-1,902	510	-243	-736	1,732	-518	478
Anadolubank A.Ş.	654	1,282	84	2,020	761	1,236	35	2,032	-107	46	49	-12	40	40	-56	23
Fibabanka A.Ş.	709	1,195	106	2,009	565	1,449	13	2,027	144	-254	93	-17	-166	230	-94	-30
Şekerbank T.A.Ş.	581	1,220	165	1,966	1,179	1,639	126	2,943	-598	-418	39	-977	584	457	-37	1,004
Türkisch Bank A.Ş.	85	134	20	239	87	129	34	250	-2	6	-14	-11	3	-6	14	11
Türk Ekonomi Bankası A.Ş.	3,765	3,599	1,054	8,419	4,432	5,425	1,175	11,032	-666	-1,826	-121	-2,613	858	1,670	137	2,666
Türkiye İş Bankası A.Ş.	14,041	29,882	2,771	46,693	15,519	34,157	2,265	51,941	-1,478	-4,275	506	-5,247	-189	5,462	-889	4,384
Yapı ve Kredi Bankası A.Ş.	11,945	22,665	2,426	37,036	13,140	26,467	905	40,513	-1,196	-3,802	1,521	-3,478	1,270	3,721	-1,241	3,749
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	37,387	59,116	5,059	101,562	41,660	70,115	4,154	115,929	-4,273	-10,999	904	-14,367	3,785	11,535	-535	14,785
Alternatifbank A.Ş.	976	1,492	8	2,476	619	2,363	16	2,997	358	-871	-8	-521	-356	887	8	538
Arap Türk Bankası A.Ş.	703	539	3	1,245	701	539	2	1,242	1	1	3	0	0	0	0	0
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.	1,075	1,682	11	2,767	582	2,274	11	2,866	493	-592	0	-99	-493	607	0	115
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,109	11,042	1,045	20,196	12,140	10,981	443	23,564	-4,031	61	602	-3,368	3,709	297	-545	3,461
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,207	6,010	639	9,855	4,005	9,774	407	14,186	-798	-3,765	232	-4,330	913	3,588	-209	4,293
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,229	3,261	249	5,738	1,856	3,507	371	5,735	372	-246	-122	4	-421	331	124	34
ICBC Turkey Bank A.Ş.	194	1,384	10	1,588	193	1,553	5	1,751	1	-169	5	-163	-1	170	-5	164
ING Bank A.Ş.	5,134	2,668	341	8,144	5,234	4,909	85	10,229	-100	-2,241	256	-2,085	101	2,240	-256	2,085
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.	15,761	31,038	2,753	49,552	16,330	34,215	2,814	53,360	-569	-3,177	-61	-3,808	332	3,414	349	4,095
Development and Investment Banks	2,350	4,009	66	6,425	2,510	4,091	21	6,622	-160	-82	45	-197	758	1,619	121	2,498
Aktif Yatırım Bankası A.Ş.	432	718	29	1,180	453	720	20	1,193	-20	-2	9	-13	17	9	-10	16
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	13	0	13	0	11	0	11	0	2	0	2	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.	1,917	3,278	37	5,233	2,058	3,360	1	5,419	-140	-82	36	-186	741	1,610	132	2,483

(March 2016)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long										On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total			
Banks																															
Turkish Banking System	221,527	107,975	157,685	169,974	68,125	92,337	817,622	335,028	131,727	72,644	41,112	16,219	220,892	817,622	136	3,804	85,608	129,055	52,129	0	270,731	-113,636	-27,557	-568	-193	-222	-128,556	-270,731			
Deposit Banks	219,377	105,453	154,670	168,309	67,691	91,546	807,046	332,551	129,186	70,665	39,964	15,668	219,013	807,046	400	3,172	84,573	128,345	52,080	0	268,570	-113,574	-26,905	-568	0	-57	-127,467	-268,570			
State-owned Commercial Banks	82,509	37,021	42,066	46,454	19,738	25,133	252,922	112,941	35,731	21,905	12,451	3,972	65,922	252,922	0	2,949	20,161	34,003	15,767	0	72,879	-30,432	-1,659	0	0	0	-40,789	-72,879			
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,906	12,716	21,178	26,099	9,942	6,035	112,876	53,687	12,990	10,453	4,105	640	31,001	112,876	0	0	10,725	21,994	9,303	0	42,022	-16,781	-274	0	0	0	-24,967	-42,022			
Türkiye Halk Bankası A.Ş.	22,108	9,708	10,685	10,425	5,042	12,589	70,557	33,034	11,092	6,858	2,817	20	16,735	70,557	0	0	3,827	7,609	5,021	0	16,457	-10,926	-1,385	0	0	0	-4,146	-16,457			
Türkiye Vakıflar Bankası T.A.O.	23,495	14,598	10,204	9,929	4,754	6,510	69,490	26,219	11,649	4,594	5,529	3,312	18,186	69,490	0	2,949	5,609	4,400	1,443	0	14,401	-2,724	0	0	0	0	-11,676	-14,401			
Privately-owned Commercial Banks	86,010	40,066	67,206	78,278	29,551	34,918	336,429	131,453	57,268	29,358	15,833	8,537	93,981	336,429	0	0	37,849	62,445	21,414	0	121,707	-45,443	-17,201	0	0	0	-59,062	-121,707			
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.	26,200	12,185	18,997	23,587	5,093	5,685	91,746	38,110	13,731	7,931	7,575	1,947	22,453	91,746	0	0	11,066	16,012	3,146	0	30,223	-11,909	-1,546	0	0	0	-16,768	-30,223			
Anadolubank A.Ş.	1,513	319	642	726	558	663	4,421	2,159	778	295	49	103	1,037	4,421	0	0	347	677	455	0	1,480	-646	-460	0	0	0	-374	-1,480			
Fibabank A.Ş.	1,071	1,191	612	933	278	201	4,285	1,792	1,269	392	34	123	675	4,285	0	0	220	898	155	0	1,274	-721	-78	0	0	0	-474	-1,274			
Şekerbank T.A.Ş.	2,513	718	1,485	2,120	276	1,502	8,615	3,938	1,906	758	217	0	1,795	8,615	0	0	727	1,903	276	0	2,906	-1,425	-1,188	0	0	0	-293	-2,906			
Turkish Bank A.Ş.	181	66	64	55	18	66	451	223	93	36	0	0	99	451	0	0	28	55	18	0	101	-42	-27	0	0	0	-32	-101			
Türk Ekonomi Bankası A.Ş.	9,092	1,574	4,374	7,337	2,526	2,087	26,989	13,683	4,321	2,221	176	38	6,550	26,989	0	0	2,152	7													

Information on Interest Rate Mismatch
(March 2016)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	12,301	23,843	3,518	3,930	2,443	2,380	48,415	-1,658	-6,285	-5,481	-21,388	-8,699	-2,488	-45,998	-102,857	-6,194	83,078	111,403	45,651	-128,664	2,417
Deposit Banks	12,301	23,843	3,518	3,930	2,443	2,380	48,415	-1,651	-6,273	-5,479	-21,388	-8,699	-2,488	-45,978	-102,523	-6,163	82,044	110,886	45,768	-127,575	2,437
State-owned Commercial Banks	793	1,710	217	472	476	0	3,668	0	-219	-333	-1,910	-777	0	-3,239	-29,639	2,780	20,045	32,565	15,467	-40,789	429
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	369	682	0	0	0	0	1,050	0	0	-83	-681	0	0	-764	-16,412	408	10,642	21,313	9,302	-24,967	287
Türkiye Halk Bankası A.Ş.	0	271	217	472	477	0	1,436	0	-219	-222	-557	-467	0	-1,465	-10,926	-1,334	3,821	7,524	5,031	-4,146	-29
Türkiye Vakıflar Bankası T.A.O.	424	757	0	0	0	0	1,181	0	0	-28	-672	-309	0	-1,010	-2,300	3,706	5,581	3,728	1,133	-11,676	172
Privately-owned Commercial Banks	5,225	7,307	1,072	9	0	2,380	15,993	-54	-8	-2,158	-7,630	-3,064	-2,488	-15,601	-40,272	-9,902	36,763	54,624	18,350	-59,171	392
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.	8	862	1,072	0	0	0	1,943	0	0	0	-957	-310	0	-1,267	-11,901	-684	12,138	15,055	2,836	-16,768	676
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-646	-460	347	677	455	-374
Fibabanka A.Ş.	0	0	0	9	0	2,380	2,389	0	0	0	-9	0	-2,488	-2,497	-721	-78	220	898	155	-583	-108
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,425	-1,188	727	1,903	276	-293	0
Turkish Bank A.Ş.	54	8	0	0	0	0	61	-54	-8	0	0	0	0	-61	-42	-27	28	55	18	-32	0
Türk Ekonomi Bankası A.Ş.	2,207	102	0	0	0	0	2,310	0	0	-1,415	-898	0	0	-2,313	-2,384	-2,644	737	6,263	2,488	-4,463	-3
Türkiye İş Bankası A.Ş.	452	1,133	0	0	0	0	1,586	0	-139	-752	-637	0	0	-1,528	-10,689	-3,445	8,774	20,958	6,602	-22,142	58
Yapı ve Kredi Bankası A.Ş.	2,504	5,201	0	0	0	0	7,705	0	-605	-5,214	-2,116	0	0	-7,935	-12,464	-1,376	13,791	8,814	5,521	-14,516	-230
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	6,283	14,827	2,229	3,449	1,967	0	28,755	-1,597	-6,046	-2,988	-11,649	-4,859	0	-27,139	-32,613	959	25,236	23,698	11,951	-27,616	1,616
Alternatifbank A.Ş.	0	0	0	10	0	0	10	-12	-11	-3	0	0	0	-27	111	-1,057	215	642	332	-259	-17
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202	122	-344	209	9	-198	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	8	14	0	0	22	-7	-6	-1	0	0	0	-13	-191	-783	590	664	100	-372	8
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.	686	3,147	262	1,230	1,127	0	6,452	-315	-2,072	-1,201	-1,950	-784	0	-6,322	-7,686	-1,032	750	6,566	5,704	-4,170	130
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.	1,773	3,412	0	0	0	0	5,184	0	0	-113	-3,458	-574	0	-4,145	-4,351	1,003	6,273	937	696	-3,519	1,039
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	13	11	76	32	0	0	132	0	0	0	0	0	0	0	89	-1,524	1,013	1,889	550	-1,885	132
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400	61	-224	841	-57	-221	0
ING Bank A.Ş.	1,059	2,382	0	0	0	0	3,441	0	-955	-1,770	-302	0	0	-3,028	-1,443	2,422	2,324	57	82	-3,029	413
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.	2,752	5,875	1,883	2,164	840	0	13,514	-1,264	-3,956	-715	-4,470	-3,199	0	-13,604	-18,942	1,747	14,640	11,893	4,534	-13,962	-90
Development and Investment Banks	0	0	0	0	0	0	0	-7	-12	-1	0	0	0	-20	-334	-31	1,034	517	-117	-1,089	-20
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-282	-652	563	680	47	-356	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	17	5	1	30	1	-55	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	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	-7	-12	-1	0	0	0	-20	-69	616	469	-193	-166	-677	-20

Average interest rates applied to Loans and Deposits, %

(March 2016)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.67	10.23	4.99	1.98	4.00	1.32
Deposit Banks	13.67	10.23	4.97	1.98	3.99	1.32
State-owned Commercial Banks	13.02	9.33	5.13	1.83	4.11	1.40
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.46	7.31	5.06	1.15	4.16	1.15
Türkiye Halk Bankası A.Ş.	12.76	10.95	5.20	2.37	4.25	1.49
Türkiye Vakıflar Bankası T.A.O.	12.60	10.98	5.18	2.39	3.88	1.71
Privately-owned Commercial Banks	13.76	10.40	4.94	1.95	3.83	1.18
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.18	9.48	4.45	1.69	3.68	1.05
Anadolubank A.Ş.	14.13	13.10	4.64	2.63	3.92	1.56
Fibabanka A.Ş.	15.96	13.25	6.07	2.99	6.31	2.12
Şekerbank T.A.Ş.	15.41	12.02	5.97	1.81	4.59	1.75
Turkish Bank A.Ş.	12.82	11.35	5.92	2.57	5.51	1.88
Türk Ekonomi Bankası A.Ş.	14.41	12.42	3.82	2.32	3.11	1.35
Türkiye İş Bankası A.Ş.	13.79	8.35	5.08	1.56	3.73	0.82
Yapı ve Kredi Bankası A.Ş.	13.74	12.61	5.50	2.49	4.13	1.56
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.81	11.88	4.71	2.44	4.15	1.55
Alternatifbank A.Ş.	16.22	12.82	4.92	2.72	4.76	1.70
Arap Türk Bankası A.Ş.	13.56	9.06	4.11	1.99	2.71	1.17
Bank Mellat	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.	15.20	12.66	5.95	2.95	4.84	2.00
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	15.85	12.41	5.48	2.75	4.90	1.48
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	14.37	12.15	4.76	2.54	4.26	1.83
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	14.57	10.54	3.90	1.70	3.44	1.05
ICBC Turkey Bank A.Ş.	14.22	13.51	3.86	2.35	3.59	1.92
ING Bank A.Ş.	13.28	10.33	3.32	1.59	2.69	1.41
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	13.86	-	6.00	-	4.72	-
Aktif Yatırım Bankası A.Ş.	18.13	0.00	9.46	0.00	8.62	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	3.17	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.42	0.00	4.84	0.00	3.41	0.00

* except interbank deposits

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

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Türkiye Banking System	61,539	129,393	55,894	156,542	252,656	131,311	30,288	817,622	102,366	333,663	100,917	80,262	66,407	33,989	100,019	817,622	-40,827	-204,270	-45,023	76,280	186,250	97,322	-69,731	0
Deposit Banks	61,372	127,785	55,344	154,280	249,065	129,539	29,661	807,046	102,276	331,519	100,071	79,145	63,808	31,989	98,238	807,046	-40,905	-203,734	-44,727	75,135	185,258	97,550	-68,577	0
State-owned Commercial Banks	29,047	15,373	15,784	58,274	85,755	41,494	7,194	252,922	34,238	111,325	32,162	21,590	15,718	8,280	29,609	252,922	-5,191	-95,952	-16,378	36,684	70,037	33,214	-22,415	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,285	4,623	5,992	30,420	38,981	15,868	2,707	112,876	16,983	52,806	13,008	10,122	5,272	1,470	13,215	112,876	-2,697	-48,184	-7,016	20,298	33,710	14,398	-10,508	0
Türkiye Halk Bankası A.Ş.	4,073	5,389	7,702	17,451	23,096	10,861	1,985	70,557	9,563	31,223	10,232	6,324	4,170	1,779	7,267	70,557	-5,490	-25,834	-2,530	11,127	18,926	9,082	-5,281	0
Türkiye Vakıflar Bankası T.A.O.	10,689	5,362	2,091	10,403	23,678	14,766	2,502	69,490	7,692	27,296	8,922	5,145	6,277	5,031	9,127	69,490	2,997	-21,934	-6,831	5,258	17,401	9,735	-6,625	0
Privately-owned Commercial Banks	20,353	62,649	25,365	56,229	100,575	54,774	16,484	336,429	36,958	136,983	41,890	33,681	26,192	15,034	43,691	336,429	-18,605	-74,333	-16,525	22,548	74,384	39,740	-27,207	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,101	16,000	9,296	13,332	31,906	15,502	609	91,746	9,383	38,576	8,057	11,436	10,947	3,117	10,231	91,746	-4,282	-22,576	1,239	1,897	20,959	12,386	-9,622	0
Anadolubank A.Ş.	678	547	527	1,138	785	626	119	4,421	321	2,194	793	330	60	103	620	4,421	357	-1,646	-266	808	725	523	-501	0
Fibabanka A.Ş.	92	1,021	443	1,341	1,041	205	143	4,285	148	1,859	954	589	153	155	427	4,285	-56	-838	-511	751	888	50	-284	0
Şekerbank T.A.Ş.	543	807	1,769	965	2,958	991	582	8,615	773	3,769	1,399	814	531	391	938	8,615	-231	-2,961	370	151	2,428	600	-356	0
Türkish Bank A.Ş.	67	127	54	105	60	18	19	451	25	220	93	36	0	0	78	451	42	-92	-38	69	60	18	-59	0
Türk Ekonomi Bankası A.Ş.	886	8,855	1,392	4,313	7,769	2,784	989	26,989	2,358	14,547	3,555	2,627	273	627	3,002	26,989	-1,473	-5,691	-2,163	1,687	7,496	2,157	-2,014	0
Türkiye İş Bankası A.Ş.	10,903	16,714	6,271	17,601	36,434	16,714	11,075	115,711	16,889	40,919	13,940	10,345	9,493	5,347	18,778	115,711	-5,985	-24,205	-7,669	7,256	26,941	11,367	-7,703	0
Yapı ve Kredi Bankası A.Ş.	2,083	18,577	5,612	17,434	19,622	17,934	2,949	84,211	9,061	34,900	13,100	7,505	4,736	5,294	9,617	84,211	-6,978	-16,323	-7,488	9,930	14,887	12,640	-6,668	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11,971	49,763	14,195	39,777	62,735	33,271	5,983	217,695	29,080	83,212	26,019	23,873	21,898	8,675	24,937	217,695	-17,109	-33,449	-11,824	15,904	40,837	24,596	-18,954	0
Alternatifbank A.Ş.	177	1,284	328	916	1,384	542	211	4,840	110	1,812	731	766	521	365	536	4,840	67	-528	-403	150	863	176	-325	0
Arap Türk Bankası A.Ş.	12	759	263	246	219	5	19	1,524	272	258	161	552	32	0	249	1,524	-260	501	102	-306	187	5	-230	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	35	1,007	576	826	1,422	361	99	4,325	96	1,770	663	484	536	322	454	4,325	-61	-764	-87	342	886	39	-354	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,163	6,776	1,296	5,391	12,538	10,648	817	40,628	5,987	14,429	5,181	5,134	4,606	1,699	3,592	40,628	-2,825	-7,653	-3,885	257	7,932	8,949	-2,775	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	908	8,033	2,511	7,208	8,188	3,808	1,068	31,723	2,774	14,358	4,515	2,555	2,618	947	3,966	31,723	-1,867	-6,324	-2,004	4,653	5,570	2,861	-2,889	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	224	4,582	984	1,820	2,323	584	267	10,784	1,350	4,972	913	458	1,396	574	1,122	10,784	-1,126	-390	72	1,361	927	10	-854	0
ICBC Turkey Bank A.Ş.	199	484	111	429	1,000	274	28	2,525	90	745	488	713	1	251	237	2,525	109	-261	-377	-284	999	22	-208	0
ING Bank A.Ş.	892	4,908	1,485	4,499	5,915	838	130	18,667	2,253	6,553	1,516	1,732	3,786	1,355	1,472	18,667	-1,361	-1,645	-30	2,766	2,129	-517	-1,342	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,363	21,930	6,640	18,443	29,746	16,213	3,344	102,677	16,148	38,315	11,851	11,480	8,402	3,162	13,320	102,677	-9,785	-16,385	-5,212	6,963	21,344	13,051	-9,976	0
Development and Investment Banks	167	1,608	550	2,262	3,591	1,772	627	10,576	89	2,144	846	1,117	2,599	2,000	1,781	10,576	78	-536	-296	1,145	992	-229	-1,154	0
Aktif Yatırım Bankası A.Ş.	28	651	113	894	807	47	250	2,789	89	933	765	436	21	0	545	2,789	-61	-282	-652	457	786	47	-295	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	14	46	0	2	41	1	10	114	0	33	1	8	5	0	67	114	14	13	-1	-6	35	1	-57	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	124	911	437	1,367	2,743	1,723	367	7,673	0	1,178	81	673	2,572	2,000	1,169	7,673	124	-267	357	693	171	-277	-802	0

Assets, USD Million

(March 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	91,866	21,969	3,553	7,774	91,631	30,982	2,025	132,412	249,800	514,517	16,760	12,832	518,444
Deposit Banks	91,225	21,724	3,012	7,651	90,139	30,667	2,009	130,467	246,427	507,974	16,708	12,788	511,894
State-owned Commercial Banks	30,175	5,238	275	1,103	30,677	12,002	0	43,783	79,471	162,158	4,640	3,642	163,156
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,924	1,841	45	547	19,737	3,419	0	23,703	38,513	70,506	1,198	887	70,816
Türkiye Halk Bankası A.Ş.	8,779	713	228	132	4,311	5,931	0	10,374	20,094	46,763	1,539	1,159	47,143
Türkiye Vakıflar Bankası T.A.O.	8,472	2,684	2	424	6,629	2,652	0	9,706	20,864	44,889	1,903	1,596	45,196
Privately-owned Commercial Banks	38,295	6,076	1,222	3,491	43,153	8,633	466	55,743	101,336	208,116	6,134	4,721	209,528
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,327	2,196	0	1,254	15,511	3,761	194	20,720	34,244	54,713	1,132	1,080	54,765
Anadolubank A.Ş.	594	62	145	121	491	0	0	612	1,413	2,752	127	104	2,775
Fibabanka A.Ş.	551	48	102	74	199	0	0	273	974	3,170	64	35	3,199
Şekerbank T.A.Ş.	858	43	2	177	581	459	0	1,218	2,121	5,491	429	235	5,684
Turkish Bank A.Ş.	64	32	13	1	16	0	0	17	125	303	5	3	304
Türk Ekonomi Bankası A.Ş.	3,596	425	0	414	1,684	124	18	2,239	6,259	19,279	501	322	19,458
Türkiye İş Bankası A.Ş.	11,039	2,273	579	846	17,242	1,682	17	19,787	33,677	67,670	1,510	1,133	68,047
Yapı ve Kredi Bankası A.Ş.	10,267	997	381	603	7,430	2,607	238	10,878	22,523	54,739	2,366	1,809	55,296
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	22,755	10,410	1,515	3,057	16,309	10,032	1,543	30,940	65,620	137,701	5,934	4,425	139,211
Alternatifbank A.Ş.	479	19	620	13	281	0	0	293	1,411	2,833	205	118	2,921
Arap Türk Bankası A.Ş.	347	291	0	174	0	87	0	262	899	518	5	4	519
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.	389	209	8	58	162	0	9	229	835	2,989	99	56	3,032
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,546	2,005	6	439	3,228	1,204	0	4,870	11,427	26,850	1,176	873	27,153
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,703	179	33	742	2,019	1,403	929	5,094	9,009	20,334	1,457	1,182	20,609
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,072	948	769	567	413	0	6	986	3,775	6,500	494	320	6,675
ICBC Turkey Bank A.Ş.	382	112	42	0	351	15	0	366	903	1,569	63	49	1,584
ING Bank A.Ş.	2,032	180	24	139	1,141	0	409	1,689	3,925	13,723	414	284	13,854
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.	9,804	6,467	13	925	8,713	7,322	190	17,151	33,436	62,384	2,021	1,540	62,865
Development and Investment Banks	641	246	541	122	1,492	314	17	1,945	3,372	6,543	52	45	6,550
Aktif Yatırım Bankası A.Ş.	368	92	0	2	393	3	0	398	858	1,640	32	25	1,648
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.	9	22	25	38	0	0	0	38	95	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.	264	132	515	83	1,099	311	17	1,509	2,420	4,897	20	20	4,897

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

(March 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	560	26	34	0	2,149	73	9,658	1,572	815	14,888	34,490	817,622		
Deposit Banks	453	26	34	0	2,088	72	9,504	1,545	815	14,537	34,187	807,046		
State-owned Commercial Banks	217	14	9	0	112	27	3,456	215	455	4,506	5,789	252,922		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	0	2	0	2	27	1,753	101	92	2,012	1,534	112,876		
Türkiye Halk Bankası A.Ş.	94	0	2	0	13	0	1,110	38	1	1,259	2,060	70,557		
Türkiye Vakıflar Bankası T.A.O.	90	13	4	0	96	0	592	75	363	1,234	2,196	69,490		
Privately-owned Commercial Banks	235	0	19	0	1,927	8	3,872	1,006	210	7,277	18,289	336,429		
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	271	79	65	417	2,321	91,746		
Anadolubank A.Ş.	0	0	0	0	0	0	46	2	6	54	178	4,421		
Fibabanka A.Ş.	0	0	0	0	0	0	67	2	1	70	43	4,285		
Şekerbank T.A.Ş.	0	0	1	0	0	0	320	36	32	390	420	8,615		
Turkish Bank A.Ş.	0	0	0	0	4	0	3	2	1	9	12	451		
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	93	166	25	284	988	26,989		
Türkiye İş Bankası A.Ş.	46	0	14	0	1,920	1	2,078	181	28	4,268	9,719	115,711		
Yapı ve Kredi Bankası A.Ş.	189	0	2	0	3	7	994	539	52	1,785	4,607	84,211		
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	49	37	2,175	324	151	2,755	10,108	217,695		
Alternatifbank A.Ş.	0	0	0	0	0	0	10	29	0	39	470	4,840		
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	8	0	0	8	98	1,524		
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	7	45	413	4,325		
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Denizbank A.Ş.	0	1	3	0	2	1	197	62	0	267	1,782	40,628		
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	36	562	95	0	700	1,405	31,723		
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	28	11	1	40	294	10,784		
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	9	1	0	10	29	2,525		
ING Bank A.Ş.	0	0	0	0	0	0	128	11	0	139	749	18,667		
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	41	0	1,210	100	142	1,507	4,869	102,677		
Development and Investment Banks	107	0	1	0	61	1	154	26	0	351	303	10,576		
Aktif Yatırım Bankası A.Ş.	3	0	0	0	61	0	80	25	0	170	114	2,789		
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	13	114		
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Sınai Kalkınma Bankası A.Ş.	104	0	1	0	0	1	73	1	0	180	176	7,673		

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

(March 2016)

[illegible]

(March 2016)

[illegible]

(March 2016)

[illegible]

Information on Loans, USD Million

(March 2016)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	163	0	719	1,932	10,182	12,833
Commercial Banks	26	0	718	1,928	10,142	12,789
State-owned Commercial Banks	2	0	182	416	3,043	3,642
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	59	209	620	887
Türkiye Halk Bankası A.Ş.	0	0	89	71	999	1,159
Türkiye Vakıflar Bankası T.A.O.	2	0	34	137	1,425	1,596
Privately-owned Commercial Banks	19	0	272	780	3,671	4,722
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	154	289	637	1,080
Anadolubank A.Ş.	0	0	11	15	78	104
Fibabanka A.Ş.	0	0	3	7	25	35
Şekerbank T.A.Ş.	0	0	10	35	191	236
Turkish Bank A.Ş.	0	0	0	1	2	3
Türk Ekonomi Bankası A.Ş.	0	0	15	33	273	322
Türkiye İş Bankası A.Ş.	9	0	40	180	913	1,133
Yapı ve Kredi Bankası A.Ş.	10	0	39	218	1,552	1,809
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	6	0	264	733	3,428	4,425
Alternatifbank A.Ş.	0	0	4	19	95	118
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	2	5	49	56
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	5	0	24	147	703	873
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	37	129	1,016	1,182
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	15	46	259	320
ICBC Turkey Bank A.Ş.	0	0	0	5	43	49
ING Bank A.Ş.	0	0	10	49	225	284
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	173	333	1,034	1,540
Non-Depository Banks	137	0	2	3	40	45
Aktif Yatırım Bankası A.Ş.	44	0	0	3	21	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 A.Ş.	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.	93	0	1	0	19	20

Liabilities, USD Million
(March 2016)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	465,139	98,462	61,350	38,231	2,971	201,014	5,110	673	1	10,786	22,429	8,500
Deposit Banks	465,139	93,002	60,066	36,466	2,819	192,353	5,030	673	1	10,735	22,250	8,489
State-owned Commercial Banks	155,993	21,862	25,074	8,121	2,817	57,873	394	0	0	1,430	3,371	2,318
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	69,768	7,223	15,314	1,700	2,117	26,355	164	0	0	0	934	850
Türkiye Halk Bankası A.Ş.	44,668	7,511	4,576	3,005	699	15,791	79	0	0	0	831	624
Türkiye Vakıflar Bankası T.A.O.	41,557	7,127	5,184	3,415	1	15,728	151	0	0	1,430	1,606	845
Privately-owned Commercial Banks	185,068	39,694	23,999	18,885	2	82,579	2,265	294	0	4,846	12,875	2,933
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53,378	8,936	10,200	4,396	0	23,532	743	96	0	0	1,859	547
Anadolubank A.Ş.	2,887	263	478	0	0	741	16	0	0	0	79	72
Fibabanka A.Ş.	2,696	474	172	240	0	886	65	0	0	111	39	51
Şekerbank T.A.Ş.	4,912	985	817	414	0	2,217	32	0	0	173	112	72
Turkish Bank A.Ş.	300	39	13	19	0	70	0	0	0	0	3	5
Türk Ekonomi Bankası A.Ş.	16,449	4,382	1,148	37	0	5,567	257	82	0	689	495	371
Türkiye İş Bankası A.Ş.	56,106	15,751	7,791	7,883	2	31,426	524	0	0	1,057	6,918	1,066
Yapı ve Kredi Bankası A.Ş.	48,340	8,864	3,380	5,895	0	18,140	627	116	0	2,816	3,370	748
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	124,078	31,446	10,994	9,460	0	51,900	2,370	379	1	4,459	6,004	3,238
Alternatifbank A.Ş.	2,275	1,414	113	301	0	1,828	25	1	1	127	118	54
Arap Türk Bankası A.Ş.	1,198	70	1	0	0	71	0	0	0	0	2	9
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.	2,379	937	115	43	0	1,096	37	5	0	300	59	30
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26,935	3,762	2,011	1,134	0	6,907	265	0	0	1,670	566	643
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	17,834	2,238	1,554	2,205	0	5,997	653	188	0	930	1,695	469
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6,423	1,754	355	0	0	2,109	211	12	0	554	135	152
ICBC Turkey Bank A.Ş.	827	1,258	153	0	0	1,410	2	0	0	0	25	21
ING Bank A.Ş.	7,952	7,037	412	14	0	7,463	105	25	0	877	140	160
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.	58,256	12,976	6,280	5,764	0	25,020	1,071	147	0	0	3,264	1,701
Development and Investment Banks	0	5,460	1,284	1,765	152	8,661	81	0	0	51	179	12
Aktif Yatırım Bankası A.Ş.	0	824	236	1,040	150	2,250	2	0	0	0	125	12
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	32	0	0	37	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	4,631	1,017	725	2	6,374	79	0	0	51	51	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

(March 2016)

	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			
Banks													
Turkish Banking System	16,948	2,114	14	66,576	15,852	8,253	51,420	4,739	2,637	7,377	82,902	1,992	817,622
Deposit Banks	16,817	2,084	11	66,089	14,909	8,197	51,204	4,611	2,576	7,186	81,496	1,969	807,046
State-owned Commercial Banks	5,406	725	0	13,644	3,097	3,024	15,222	2,856	967	3,823	25,166	245	252,922
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,335	357	0	4,640	1,770	1,330	6,455	1,966	591	2,557	12,113	0	112,876
Türkiye Halk Bankası A.Ş.	1,301	191	0	3,026	442	1,034	4,458	879	191	1,070	7,005	67	70,557
Türkiye Vakıflar Bankası T.A.O.	1,770	177	0	5,978	885	660	4,309	11	184	195	6,049	178	69,490
Privately-owned Commercial Banks	8,041	900	11	32,165	6,312	4,623	22,080	894	1,073	1,968	34,983	1,634	336,429
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,145	215	0	4,605	1,416	747	7,496	193	379	572	10,231	0	91,746
Anadolubank A.Ş.	37	23	0	227	212	0	278	53	20	74	564	1	4,421
Fibabanka A.Ş.	48	11	0	325	300	24	17	29	9	37	378	0	4,285
Şekerbank T.A.Ş.	132	17	9	548	410	58	435	14	4	18	922	16	8,615
Turkish Bank A.Ş.	4	1	0	13	62	-1	5	0	0	1	67	0	451
Türk Ekonomi Bankası A.Ş.	427	80	2	2,403	780	378	1,312	3	95	98	2,569	2	26,989
Türkiye İş Bankası A.Ş.	4,811	330	0	14,706	1,593	2,431	7,499	19	316	336	11,858	1,615	115,711
Yapı ve Kredi Bankası A.Ş.	1,436	224	0	9,338	1,539	986	5,038	582	249	831	8,393	0	84,211
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	3,370	459	0	20,280	5,499	550	13,902	861	535	1,396	21,347	90	217,695
Alternatifbank A.Ş.	52	7	0	385	219	-6	150	0	-11	-12	352	0	4,840
Arap Türk Bankası A.Ş.	17	4	0	32	156	-1	7	55	6	61	223	0	1,524
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.	49	10	0	490	319	6	33	0	2	2	360	0	4,325
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	449	80	0	3,673	643	-270	1,839	793	106	899	3,112	3	40,628
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	613	0	0	4,549	1,062	-75	2,274	19	60	79	3,340	3	31,723
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	224	23	0	1,311	231	112	627	0	-28	-28	942	0	10,784
ICBC Turkey Bank A.Ş.	22	3	0	73	149	4	70	-6	-1	-7	215	0	2,525
ING Bank A.Ş.	248	93	0	1,650	1,234	32	306	0	31	31	1,603	0	18,667
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.	1,696	238	0	8,118	1,487	748	8,595	0	370	370	11,200	84	102,677
Development and Investment Banks	131	31	3	487	943	56	216	129	62	190	1,405	23	10,576
Aktif Yatırım Bankası A.Ş.	43	12	3	196	305	-3	34	-2	9	7	343	0	2,789
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.	6	1	0	11	18	0	38	6	5	11	66	0	114
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	18	0	280	619	59	144	124	48	173	996	23	7,673

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

Maturity Structure of Deposits, USD Million

(March 2016)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	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	21,159	13,884	100,613	11,027	146,683	30,954	21,202	77,705	21,010	8,724	1,442	6,071	26,961	194,068	6,963	4,180	6,019	3,141	20,302	
Deposit Banks	21,159	13,884	100,613	11,027	146,683	30,954	21,202	77,705	21,010	8,724	1,442	6,071	26,961	194,068	6,963	4,180	6,019	3,141	20,302	
State-owned Commercial Banks	9,239	1,284	38,209	3,517	52,249	7,534	4,007	18,293	8,305	1,492	150	1,338	5,038	46,158	4,660	4,136	5,879	3,114	17,790	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,963	989	19,456	2,132	28,541	4,194	2,374	5,525	5,893	627	76	832	2,226	21,748	2,106	1,314	1,690	1,590	6,700	
Türkiye Halk Bankası A.Ş.	1,603	149	10,462	766	12,980	1,609	618	6,819	1,426	656	56	405	957	12,548	840	1,361	1,372	737	4,310	
Türkiye Vakıflar Bankası T.A.O.	1,673	146	8,291	619	10,728	1,731	1,015	5,949	986	208	17	101	1,855	11,862	1,713	1,461	2,818	787	6,779	
Privately-owned Commercial Banks	7,684	6,597	36,984	5,790	57,055	13,834	11,809	33,563	9,165	2,462	923	2,552	8,085	82,393	1,251	26	93	20	1,390	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,014	3,955	8,881	559	15,408	3,266	4,665	8,518	1,965	1,226	171	613	3,781	24,204	401	6	7	3	417	
Anadolubank A.Ş.	146	29	858	258	1,290	73	85	631	108	10	7	21	10	943	12	0	1	0	13	
Fibabanka A.Ş.	13	34	558	239	844	70	68	968	88	4	0	23	50	1,270	7	0	1	0	8	
Şekerbank T.A.Ş.	124	68	1,923	156	2,271	213	37	804	180	17	6	121	305	1,684	26	0	2	4	32	
Turkish Bank A.Ş.	3	2	56	6	66	13	4	102	32	1	0	4	2	158	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	380	1,287	3,989	255	5,912	1,027	1,029	3,233	95	63	276	115	21	5,859	132	14	42	11	199	
Türkiye İş Bankası A.Ş.	3,497	739	13,391	1,298	18,926	5,246	2,918	9,863	1,878	790	450	1,550	3,327	26,024	233	5	8	1	246	
Yapı ve Kredi Bankası A.Ş.	1,509	483	7,328	3,018	12,337	3,926	3,003	9,445	4,818	352	13	104	589	22,250	440	0	33	1	474	
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	4,236	6,004	25,420	1,720	37,380	9,586	5,386	25,850	3,540	4,769	369	2,181	13,837	65,518	1,051	18	47	6	1,122	
Alternatifbank A.Ş.	17	18	573	34	642	55	99	905	102	5	3	7	2	1,177	11	0	0	0	11	
Arap Türk Bankası A.Ş.	4	0	1	0	5	50	2	2	7	89	0	1	12	163	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	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.	8	17	428	86	539	50	70	1,240	210	8	0	7	21	1,605	9	0	0	0	9	
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.	591	477	4,514	209	5,791	1,293	1,372	3,903	1,108	2,139	99	246	6,655	16,815	245	17	14	6	282	
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.	648	789	5,078	575	7,090	1,291	693	4,148	430	27	5	112	27	6,733	116	0	18	0	135	
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	398	1,441	98	2,110	799	691	1,467	70	110	51	204	34	3,425	50	0	0	0	50	
ICBC Turkey Bank A.Ş.	7	5	323	1	336	28	5	303	4	14	0	16	5	375	4	0	0	0	4	
ING Bank A.Ş.	186	3,290	974	55	4,506	437	269	1,360	104	39	5	56	6	2,277	138	0	0	0	138	
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.	2,603	1,009	12,088	661	16,362	5,584	2,185	12,522	1,504	2,339	205	1,532	7,076	32,948	477	1	15	0	493	

Maturity Structure of Deposits, USD M

(March 2016)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	13,169	11,028	27,652	6,522	58,370	2,341	1,400	6,788	3,736	14,264	2,409	27	202	317	2,956	2	814	0	0
Deposit Banks	13,169	11,028	27,652	6,522	58,370	2,341	1,400	6,788	3,736	14,264	2,409	27	202	317	2,956	2	814	0	0
State-owned Commercial Banks	3,209	4,182	10,380	1,103	18,874	2,014	927	2,885	916	6,742	811	8	45	14	877	2	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,355	1,669	1,930	228	5,182	486	480	1,411	618	2,995	342	8	45	14	409	2	0	0	0
Türkiye Halk Bankası A.Ş.	1,075	1,086	4,782	339	7,282	199	32	274	21	525	287	0	0	0	287	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	779	1,427	3,667	536	6,409	1,329	415	1,201	277	3,221	181	0	0	0	181	0	0	0	0
Privately-owned Commercial Banks	6,354	3,964	12,344	4,505	27,167	211	378	2,948	2,303	5,841	972	14	92	213	1,290	0	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.	1,831	1,806	2,231	1,313	7,180	61	340	614	339	1,353	225	4	3	13	245	0	0	0	0
Anadolubank A.Ş.	26	44	282	70	423	1	1	20	16	38	1	0	3	1	4	0	0	0	0
Fibabanka A.Ş.	50	48	249	161	507	0	0	16	17	34	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	120	35	345	23	522	10	1	142	6	158	35	0	0	7	42	0	0	0	0
Turkish Bank A.Ş.	2	1	3	0	6	0	0	1	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	678	308	1,522	372	2,880	18	13	542	744	1,317	56	9	61	36	163	0	0	0	0
Türkiye İş Bankası A.Ş.	2,083	887	2,075	756	5,801	89	14	702	978	1,784	546	0	0	92	638	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,564	835	5,637	1,810	9,846	31	9	912	204	1,155	107	0	25	63	195	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,606	2,881	4,928	914	12,329	115	95	955	517	1,682	627	5	66	91	789	0	814	0	0
Alternatifbank A.Ş.	21	107	225	62	415	0	2	10	8	20	0	0	0	7	7	0	0	0	0
Arap Türk Bankası A.Ş.	2	0	0	0	2	3	0	0	0	3	0	0	0	0	0	0	0	0	0
Bank Mellat	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.	19	25	93	53	190	0	1	16	16	34	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.	633	649	1,277	160	2,718	28	26	464	28	546	48	5	44	23	120	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.	536	484	1,414	356	2,791	10	30	141	162	342	135	0	2	19	157	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.	113	245	208	3	568	4	4	5	0	13	82	0	11	2	95	0	0	0	0
ICBC Turkey Bank A.Ş.	11	13	85	0	108	1	0	3	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	225	200	132	9	566	6	1	9	0	16	6	0	0	0	6	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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.	2,046	1,158	1,495	272	4,970	62	32	307	302	703	356	0	9	39	405	0	814	0	0

Maturity Structure of Deposits, USD M

(March 2016)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	49	7,629	1,759	159	2,961	2,628	5,479	5,724	1,285	5	0	0	0	0	0	0	0	28,495	90,017	64,238	232,288	78,595	465,139
Deposit Banks	49	7,629	1,759	159	2,961	2,628	5,479	5,724	1,285	5	0	0	0	0	0	0	0	28,495	90,017	64,238	232,288	78,595	465,139
State-owned Commercial Banks	32	4,950	1,413	119	1,654	1,467	2,003	1,195	464	5	0	0	0	0	0	0	0	13,305	31,111	21,116	80,444	23,322	155,993
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19	2,439	84	64	32	408	143	794	209	0	0	0	0	0	0	0	0	4,194	15,337	9,758	31,116	13,558	69,768
Türkiye Halk Bankası A.Ş.	10	1,043	840	0	1,555	972	1,764	299	246	5	0	0	0	0	0	0	0	6,736	8,082	5,322	26,718	4,546	44,668
Türkiye Vakıflar Bankası T.A.O.	3	1,468	489	55	66	88	96	103	8	0	0	0	0	0	0	0	0	2,376	7,692	6,036	22,611	5,218	41,557
Privately-owned Commercial Banks	9	2,196	278	38	387	742	2,435	3,421	426	0	0	0	0	0	0	0	0	9,932	33,591	26,649	91,289	33,540	185,068
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	343	3	1	37	359	1,539	2,153	131	0	0	0	0	0	0	0	0	4,570	9,194	11,649	22,409	10,126	53,378
Anadolubank A.Ş.	0	5	38	24	19	17	73	0	0	0	0	0	0	0	0	0	0	176	286	188	1,927	486	2,887
Fibabanka A.Ş.	0	2	0	0	3	6	21	0	0	0	0	0	0	0	0	0	0	32	148	157	1,836	555	2,696
Şekerbank T.A.Ş.	0	9	37	0	0	22	31	5	98	0	0	0	0	0	0	0	0	202	644	178	3,404	686	4,912
Turkish Bank A.Ş.	0	0	0	13	1	0	0	53	0	0	0	0	0	0	0	0	0	67	21	7	166	106	300
Türk Ekonomi Bankası A.Ş.	0	0	0	0	2	113	2	0	0	0	0	0	0	0	0	0	0	117	2,356	3,052	9,506	1,535	16,449
Türkiye İş Bankası A.Ş.	3	731	33	1	297	161	643	725	92	0	0	0	0	0	0	0	0	2,686	12,877	5,906	28,265	9,057	56,106
Yapı ve Kredi Bankası A.Ş.	2	1,105	166	0	28	64	127	485	104	0	0	0	0	0	0	0	0	2,082	8,064	5,512	23,776	10,988	48,340
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	8	483	68	1	921	419	1,041	1,108	396	0	0	0	0	0	0	0	0	5,258	25,315	16,474	60,555	21,734	124,078
Alternatifbank A.Ş.	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	3	109	232	1,721	214	2,275
Arap Türk Bankası A.Ş.	2	9	0	0	121	112	229	551	0	0	0	0	0	0	0	0	0	1,025	272	123	233	571	1,198
Bank Mellat	0	0	0	0	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	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	96	113	1,785	386	2,379
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	212	18	1	59	61	260	50	1	0	0	0	0	0	0	0	0	663	5,038	2,918	10,739	8,240	26,935
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.	3	0	0	0	6	41	448	87	0	0	0	0	0	0	0	0	0	585	2,773	2,042	11,361	1,657	17,834
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	142	0	0	11	9	0	0	0	0	0	0	0	0	0	0	0	162	1,340	1,540	3,335	207	6,423
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	23	729	10	827
ING Bank A.Ş.	0	0	0	0	443	0	0	0	0	0	0	0	0	0	0	0	0	443	1,481	3,766	2,531	174	7,952
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	120	50	1	278	194	103	419	394	0	0	0	0	0	0	0	0	2,376	14,142	5,718	28,121	10,275	58,256

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

(March 2016)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	81,984	63,551	32,479	72,121	685	779	1,507	151	0	3
Deposit Banks	81,984	63,551	32,479	72,121	685	779	1,507	151	0	3
State-owned Commercial Banks	32,455	19,393	11,431	17,059	0	0	250	20	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,028	9,146	7,217	8,509	0	0	199	20	0	0
Türkiye Halk Bankası A.Ş.	7,583	5,363	2,435	4,049	0	0	51	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,844	4,884	1,779	4,500	0	0	0	0	0	0
Privately-owned Commercial Banks	28,577	27,927	11,983	31,361	489	482	1,204	77	0	3
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,530	7,879	2,701	9,461	0	0	0	0	0	0
Anadolubank A.Ş.	301	702	63	568	0	0	0	0	0	0
Fibabanka A.Ş.	255	585	61	688	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,321	962	563	892	0	0	0	0	0	0
Turkish Bank A.Ş.	31	35	17	74	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,773	2,967	671	2,484	30	120	0	0	0	0
Türkiye İş Bankası A.Ş.	10,032	8,711	5,460	10,909	381	262	1,204	77	0	3
Yapı ve Kredi Bankası A.Ş.	6,334	6,087	2,447	6,285	78	100	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	20,952	16,231	9,066	23,702	196	297	53	55	0	0
Alternatifbank A.Ş.	210	433	39	383	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	4	1	22	52	0	0	0	0	0	0
Bank Mellat	0	0	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.	178	360	74	964	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,958	2,796	825	3,428	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,873	3,215	1,012	3,584	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,242	832	682	1,797	5	20	51	54	0	0
ICBC Turkey Bank A.Ş.	170	165	53	152	0	0	0	0	0	0
ING Bank A.Ş.	3,517	985	421	1,095	0	0	2	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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.	8,799	7,442	5,938	12,247	191	277	0	0	0	0

Information on borrowings, USD Million

(March 2016)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,163	18,209	2,844	74,246	98,462
Deposit Banks	3,069	17,390	2,766	69,777	93,002
State-owned Commercial Banks	602	5,210	659	15,391	21,862
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	120	2,336	341	4,426	7,223
Türkiye Halk Bankası A.Ş.	316	2,372	122	4,702	7,511
Türkiye Vakıflar Bankası T.A.O.	166	502	195	6,263	7,127
Privately-owned Commercial Banks	1,442	6,097	979	31,176	39,694
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	57	838	100	7,941	8,936
Anadolubank A.Ş.	34	131	0	98	263
Fibabanka A.Ş.	5	66	0	403	474
Şekerbank T.A.Ş.	102	94	25	764	985
Turkish Bank A.Ş.	1	23	0	15	39
Türk Ekonomi Bankası A.Ş.	228	3,104	21	1,028	4,382
Türkiye İş Bankası A.Ş.	902	1,234	652	12,963	15,751
Yapı ve Kredi Bankası A.Ş.	112	607	181	7,964	8,864
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,024	6,084	1,128	23,210	31,446
Alternatifbank A.Ş.	35	358	0	1,021	1,414
Arap Türk Bankası A.Ş.	1	37	0	32	70
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	12	99	43	784	937
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	422	1,756	0	1,584	3,762
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	131	1,323	35	749	2,238
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	4	112	225	1,414	1,754
ICBC Turkey Bank A.Ş.	7	298	0	952	1,258
ING Bank A.Ş.	103	1,212	181	5,542	7,037
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.	309	888	645	11,133	12,976
Development and Investment Banks	94	819	78	4,469	5,460
Aktif Yatırım Bankası A.Ş.	21	760	44	0	824
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.	74	59	35	4,464	4,631

Information on taxes payable, USD Million

(March 2016)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	901	437	27	309	0	23	228	1,924
Deposit Banks	884	435	27	305	0	22	223	1,896
State-owned Commercial Banks	314	187	2	84	0	4	68	660
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	202	79	1	38	0	1	34	355
Türkiye Halk Bankası A.Ş.	69	52	0	20	0	1	11	154
Türkiye Vakıflar Bankası T.A.O.	42	57	1	26	0	2	23	150
Privately-owned Commercial Banks	391	170	4	140	0	10	107	822
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	96	43	1	33	0	4	16	193
Anadolubank A.Ş.	10	2	0	3	0	0	1	16
Fibabanka A.Ş.	4	3	0	3	0	0	1	10
Şekerbank T.A.Ş.	1	5	0	6	0	1	3	16
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	37	16	1	15	0	1	5	74
Türkiye İş Bankası A.Ş.	154	55	1	46	0	3	61	320
Yapı ve Kredi Bankası A.Ş.	90	45	1	34	0	2	20	192
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	179	78	20	81	0	9	48	414
Alternatifbank A.Ş.	0	3	0	2	0	1	1	7
Arap Türk Bankası A.Ş.	3	0	0	0	0	0	1	4
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.	3	3	0	2	0	0	1	9
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	28	17	1	14	0	3	4	66
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	1	17	15	0	0	15	49
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	5	1	4	0	1	7	19
ICBC Turkey Bank A.Ş.	1	1	0	1	0	0	1	3
ING Bank A.Ş.	1	8	0	8	0	1	5	24
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	39	1	35	0	4	13	235
Development and Investment Banks	17	2	0	4	0	1	5	29
Aktif Yatırım Bankası A.Ş.	4	2	0	2	0	0	1	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	0	1	0	0	3	18

(March 2016)

	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	
Banks								
Turkish Banking System	6,431	281	807	231	453	243	7,933	1,001
Deposit Banks	6,360	280	804	230	451	238	7,853	975
State-owned Commercial Banks	1,830	69	185	51	154	31	2,201	445
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	917	49	53	12	76	26	1,073	445
Türkiye Halk Bankası A.Ş.	338	10	48	31	39	0	424	0
Türkiye Vakıflar Bankası T.A.O.	576	10	84	9	39	5	704	0
Privately-owned Commercial Banks	2,678	123	326	78	158	165	3,327	354
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	740	33	102	23	42	35	919	71
Anadolubank A.Ş.	20	1	2	0	1	0	24	0
Fibabanka A.Ş.	28	0	7	4	2	0	37	0
Şekerbank T.A.Ş.	34	5	21	12	5	1	61	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	201	3	34	1	15	4	254	0
Türkiye İş Bankası A.Ş.	882	39	78	14	60	43	1,063	283
Yapı ve Kredi Bankası A.Ş.	771	42	83	24	32	81	967	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	1,851	87	293	101	139	42	2,326	176
Alternatifbank A.Ş.	20	1	7	5	3	1	31	0
Arap Türk Bankası A.Ş.	6	0	0	0	2	0	8	5
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	22	0	6	4	1	0	30	9
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	267	17	62	33	28	0	357	6
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	331	21	53	14	32	12	429	35
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	115	8	16	5	14	12	157	0
ICBC Turkey Bank A.Ş.	10	0	1	0	1	0	13	0
ING Bank A.Ş.	166	2	20	7	4	17	206	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.	914	39	127	33	54	0	1,096	121
Development and Investment Banks	71	2	2	1	1	5	79	26
Aktif Yatırım Bankası A.Ş.	26	1	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.	44	0	2	1	1	5	52	26
								0

Information on Income-Expenditure, USD Million

(March 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	12,822	127	2,713	563	16,226	6,203	695	1,797	8,695	7,531	2,233	539	1,694	88
Deposit Banks	12,698	125	2,670	546	16,039	6,203	670	1,735	8,608	7,432	2,210	533	1,677	84
State-owned Commercial Banks	4,076	40	992	94	5,203	2,197	118	574	2,888	2,315	410	122	288	14
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,776	20	518	36	2,350	855	39	284	1,178	160	34	125	0	0
Türkiye Halk Bankası A.Ş.	1,145	11	248	27	1,431	701	43	117	861	569	132	45	88	0
Türkiye Vakıflar Bankası T.A.O.	1,155	10	227	31	1,423	640	36	172	849	574	118	43	76	14
Privately-owned Commercial Banks	5,126	60	1,070	223	6,479	2,478	280	801	3,559	2,920	1,038	241	797	70
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,234	8	336	48	1,626	677	45	174	897	729	263	40	224	0
Anadolubank A.Ş.	82	0	11	9	102	50	3	11	56	46	9	1	8	0
Fibabanka A.Ş.	98	1	2	1	102	51	3	8	62	41	4	2	2	0
Şekerbank T.A.Ş.	215	0	31	6	252	95	14	36	145	107	34	6	28	0
Turkish Bank A.Ş.	7	0	1	0	9	3	0	1	4	5	1	0	1	0
Türk Ekonomi Bankası A.Ş.	577	3	45	15	639	300	29	23	352	287	123	31	92	0
Türkiye İş Bankası A.Ş.	1,588	36	395	72	2,092	601	105	371	1,077	1,014	276	99	177	69
Yapı ve Kredi Bankası A.Ş.	1,326	11	249	72	1,658	702	80	185	967	691	328	62	266	1
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	3,496	25	608	228	4,357	1,528	272	360	2,160	2,197	761	170	591	0
Alternatifbank A.Ş.	73	3	6	22	104	47	12	6	65	39	5	4	1	0
Arap Türk Bankası A.Ş.	10	2	7	2	21	3	0	0	3	18	4	0	3	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.	68	0	4	31	103	32	9	26	67	35	4	1	3	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	717	1	124	30	871	308	59	66	433	439	136	32	104	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	645	1	71	36	752	305	31	50	386	366	148	29	120	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	176	1	18	3	198	79	23	7	108	89	45	4	41	0
ICBC Turkey Bank A.Ş.	34	0	6	1	40	12	5	1	18	23	2	0	1	0
ING Bank A.Ş.	339	2	30	11	383	129	33	12	174	209	42	15	26	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.	1,434	15	342	93	1,884	613	100	192	905	979	376	85	291	0
Development and Investment Banks	124	2	43	17	187	0	25	62	87	99	23	6	17	4
Aktif Yatırım Bankası A.Ş.	57	0	8	1	66	0	7	29	35	31	14	4	10	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	0	1	1	2	0	0	1	1	1	5	1	5	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	67	1	34	16	119	0	19	33	51	67	4	1	2	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:

(March 2016)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	-426	1,611	10,498	2,037	5,101	3,360	0	17	0	3,377	-704	2,673	0	0	0	0	0	2,673
Deposit Banks	-421	1,595	10,366	2,023	5,054	3,289	0	12	0	3,302	-690	2,612	0	0	0	0	0	2,612
State-owned Commercial Banks	16	558	3,191	459	1,523	1,208	0	7	0	1,215	-255	961	0	0	0	0	0	961
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2	238	1,537	180	596	761	0	2	0	763	-172	591	0	0	0	0	0	591
Türkiye Halk Bankası A.Ş.	10	147	814	98	490	226	0	1	0	227	-40	187	0	0	0	0	0	187
Türkiye Vakıflar Bankası T.A.O.	4	174	841	182	437	222	0	4	0	226	-43	182	0	0	0	0	0	182
Privately-owned Commercial Banks	-176	736	4,348	853	2,110	1,385	0	6	0	1,391	-280	1,111	0	0	0	0	0	1,111
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.	14	104	1,071	216	374	481	0	0	0	481	-102	379	0	0	0	0	0	379
Anadolubank A.Ş.	10	5	69	13	29	26	0	0	0	26	-6	20	0	0	0	0	0	20
Fibabanka A.Ş.	4	5	51	13	25	12	0	0	0	12	-4	9	0	0	0	0	0	9
Şekerbank T.A.Ş.	-20	28	143	52	84	7	0	0	0	7	-2	5	0	0	0	0	0	5
Turkish Bank A.Ş.	0	0	6	0	5	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-32	30	378	55	201	121	0	0	0	121	-26	95	0	0	0	0	0	95
Türkiye İş Bankası A.Ş.	-168	518	1,610	246	944	420	0	1	0	421	-68	353	0	0	0	0	0	353
Yapı ve Kredi Bankası A.Ş.	17	45	1,021	256	447	317	0	5	0	323	-73	249	0	0	0	0	0	249
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	-261	301	2,827	711	1,421	696	0	-1	0	695	-155	540	0	0	0	0	0	540
Alternatifbank A.Ş.	-7	5	38	24	29	-15	0	0	0	-15	4	-11	0	0	0	0	0	-11
Arap Türk Bankası A.Ş.	0	0	22	6	7	8	0	0	0	8	-2	6	0	0	0	0	0	6
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.	1	1	41	9	29	3	0	0	0	3	-1	2	0	0	0	0	0	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-81	65	527	143	247	136	0	0	0	136	-30	106	0	0	0	0	0	106
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.	-57	9	437	100	259	78	0	-1	0	77	-16	61	0	0	0	0	0	61
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.	10	23	163	76	113	-27	0	0	0	-27	-1	-28	0	0	0	0	0	-28
ICBC Turkey Bank A.Ş.	-5	1	19	4	16	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
ING Bank A.Ş.	-33	18	220	58	123	40	0	0	0	40	-9	31	0	0	0	0	0	31
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.	-89	179	1,360	288	598	474	0	0	0	474	-99	374	0	0	0	0	0	374
Development and Investment Banks	-5	17	132	14	47	71	0	4	0	75	-14	61	0	0	0	0	0	61
Aktif Yatırım Bankası A.Ş.	-3	8	45	9	26	11	0	0	0	11	-2	9	0	0	0	0	0	9
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.	2	5	13	0	7	6	0	0	0	6	-1	5	0	0	0	0	0	5
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.	-4	3	74	6	13	54	0	4	0	59	-10	48	0	0	0	0	0	48

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

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

(March 2016)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	595	356	606	202	9	46	28	196	2,037
Deposit Banks	594	355	604	201	4	45	28	192	2,023
State-owned Commercial Banks	131	121	90	71	0	2	2	41	459
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	72	6	38	0	0	0	19	180
Türkiye Halk Bankası A.Ş.	53	1	8	21	0	0	0	14	98
Türkiye Vakıflar Bankası T.A.O.	34	48	76	12	0	2	2	8	182
Privately-owned Commercial Banks	237	135	256	78	1	23	20	104	853
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	151	11	2	18	0	11	14	9	216
Anadolubank A.Ş.	9	1	0	2	0	0	0	0	13
Fibabanka A.Ş.	2	1	5	5	0	0	0	0	13
Şekerbank T.A.Ş.	10	12	22	0	0	1	0	7	52
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	17	13	17	6	0	0	0	2	55
Türkiye İş Bankası A.Ş.	45	55	76	3	0	5	0	63	246
Yapı ve Kredi Bankası A.Ş.	3	42	135	43	1	6	5	23	256
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	225	99	258	52	3	20	6	47	711
Alternatifbank A.Ş.	5	7	7	0	0	1	0	3	24
Arap Türk Bankası A.Ş.	0	0	0	1	1	3	2	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	0	5	2	0	0	0	0	9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	25	32	50	12	1	15	4	5	143
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	21	18	63	8	0	0	0	-9	100
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	13	13	26	0	0	1	0	23	76
ICBC Turkey Bank A.Ş.	0	1	1	2	0	0	0	0	4
ING Bank A.Ş.	9	16	29	2	0	0	0	2	58
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.	150	12	78	26	0	0	0	22	288
Development and Investment Banks	0	1	2	1	5	1	0	4	14
Aktif Yatırım Bankası A.Ş.	0	1	2	0	5	0	0	0	9
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	0	1	0	1	0	4	6

Information related to other operational expenses, USD Million

(March 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	1,970	48	0	0	172	0	0	85	0	1	6	0	268	61	94	1,003	2	1,390	5,101
Deposit Banks	1,947	48	0	0	169	0	0	84	0	1	6	0	266	59	93	993	2	1,386	5,054
State-owned Commercial Banks	532	24	0	0	48	0	0	8	0	0	2	0	58	13	20	277	0	540	1,523
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	215	9	0	0	26	0	0	3	0	0	0	0	19	7	7	81	0	229	596
Türkiye Halk Bankası A.Ş.	170	9	0	0	10	0	0	3	0	0	0	0	19	2	7	64	0	205	490
Türkiye Vakıflar Bankası T.A.O.	146	6	0	0	12	0	0	2	0	0	2	0	20	4	6	132	0	106	437
Privately-owned Commercial Banks	797	13	0	0	67	0	0	47	0	1	3	0	98	21	39	413	1	611	2,110
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.	155	0	0	0	12	0	0	7	0	0	0	0	16	2	7	106	0	69	374
Anadolubank A.Ş.	18	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	4	29
Fibabanka A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	2	0	1	3	0	6	25
Şekerbank T.A.Ş.	35	1	0	0	2	0	0	3	0	0	1	0	6	2	1	19	0	14	84
Turkish Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	5
Türk Ekonomi Bankası A.Ş.	83	2	0	0	9	0	0	3	0	0	0	0	19	2	6	44	0	33	201
Türkiye İş Bankası A.Ş.	307	10	0	0	22	0	0	23	0	0	1	0	29	8	13	129	0	403	944
Yapı ve Kredi Bankası A.Ş.	185	0	0	0	21	0	0	11	0	0	0	0	23	7	12	107	0	81	447
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	618	11	0	0	54	0	0	29	0	0	2	0	109	25	34	303	1	235	1,421
Alternatifbank A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	3	0	0	4	0	2	29
Arap Türk Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
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.	14	1	0	0	1	0	0	1	0	0	0	0	3	0	0	6	0	2	29
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.	117	1	0	0	11	0	0	8	0	0	0	0	22	5	6	46	0	32	247
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.	106	1	0	0	12	0	0	9	0	0	1	0	20	11	8	47	0	45	259
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.	51	1	0	0	3	0	0	2	0	0	0	0	14	3	1	14	0	24	113
ICBC Turkey Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	16
ING Bank A.Ş.	52	0	0	0	5	0	0	2	0	0	0	0	10	2	5	25	0	22	123
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.	246	6	0	0	21	0	0	7	0	0	1	0	36	4	13	158	0	105	598
Development and Investment Banks	23	0	0	0	2	0	0	1	0	0	0	0	3	2	1	10	0	5	47
Aktif Yatırım Bankası A.Ş.	10	0	0	0	2	0	0	1	0	0	0	0	2	2	1	6	0	3	26
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.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	13

Net trading income/loss, USD Million

(March 2016)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	3,774	9,156	641,432	654,362	3,928	10,303	640,558	654,788	-426
Deposit Banks	3,768	9,055	641,279	654,102	3,926	10,169	640,428	654,523	-421
State-owned Commercial Banks	3,102	1,199	1,257	5,558	3,349	1,027	1,166	5,542	16
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,827	694	3	3,523	3,079	441	1	3,521	2
Türkiye Halk Bankası A.Ş.	1	125	1,161	1,288	0	200	1,078	1,278	10
Türkiye Vakıflar Bankası T.A.O.	274	381	93	747	270	386	87	743	4
Privately-owned Commercial Banks	437	4,413	604,558	609,408	368	5,068	604,148	609,584	-176
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	55	1,445	587,630	589,129	44	1,484	587,588	589,115	14
Anadolubank A.Ş.	20	186	33	238	9	192	28	229	10
Fibabanka A.Ş.	0	92	54	147	0	89	54	143	4
Şekerbank T.A.Ş.	2	136	708	846	0	166	700	866	-20
Turkish Bank A.Ş.	0	4	78	82	0	5	76	82	0
Türk Ekonomi Bankası A.Ş.	4	587	879	1,469	3	679	820	1,501	-32
Türkiye İş Bankası A.Ş.	340	1,177	13,199	14,716	308	1,451	13,125	14,884	-168
Yapı ve Kredi Bankası A.Ş.	17	787	1,977	2,780	5	1,001	1,757	2,763	17
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	229	3,442	35,464	39,136	209	4,073	35,115	39,397	-261
Alternatifbank A.Ş.	0	52	808	860	0	88	779	867	-7
Arap Türk Bankası A.Ş.	0	0	632	633	0	2	631	633	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.	6	3	1,164	1,173	4	5	1,163	1,172	1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	703	19,350	20,056	6	950	19,181	20,137	-81
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	9	445	959	1,413	5	499	966	1,470	-57
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	530	6,542	7,080	3	542	6,525	7,070	10
ICBC Turkey Bank A.Ş.	1	9	26	35	0	24	17	40	-5
ING Bank A.Ş.	1	428	968	1,397	2	553	875	1,430	-33
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.	201	1,272	5,015	6,489	189	1,411	4,978	6,578	-89
Development and Investment Banks	6	102	153	260	2	134	129	265	-5
Aktif Yatırım Bankası A.Ş.	1	13	94	109	0	18	94	112	-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.	3	8	10	21	1	8	10	19	2
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.	1	81	48	130	0	109	25	134	-4

Off Balance-Sheet Commitments, USD Million

(March 2016)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	109,347	5,794	22,593	1	6,264	143,999	153,787	16,436	170,223	67,027	49,926	332,000
Deposit Banks	108,746	5,788	22,342	1	6,257	143,134	151,974	13,075	165,049	65,409	49,562	326,826
State-owned Commercial Banks	38,972	3,267	6,036	1	404	48,680	27,429	4,164	31,593	0	4,855	43,897
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,426	1,518	2,519	0	85	22,547	10,046	45	10,091	0	1,829	21,251
Türkiye Halk Bankası A.Ş.	11,050	1,434	1,753	0	289	14,527	8,138	156	8,295	0	2,706	4,676
Türkiye Vakıflar Bankası T.A.O.	9,496	315	1,764	1	29	11,605	9,245	3,962	13,207	0	320	17,971
Privately-owned Commercial Banks	43,387	1,265	8,827	0	4,520	58,000	69,565	6,932	76,497	34,393	20,895	147,802
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,737	688	1,600	0	1,239	11,264	17,940	243	18,183	5,957	6,706	51,514
Anadolubank A.Ş.	632	7	117	0	51	807	164	0	164	0	770	841
Fibabanka A.Ş.	204	31	141	0	0	375	250	0	250	0	313	2,279
Şekerbank T.A.Ş.	1,575	134	170	0	39	1,918	806	115	921	0	70	3,489
Turkish Bank A.Ş.	106	14	7	0	0	126	18	0	18	0	0	123
Türk Ekonomi Bankası A.Ş.	3,518	15	564	0	1,158	5,255	6,428	0	6,428	5,303	4,212	16,090
Türkiye İş Bankası A.Ş.	13,669	318	3,262	0	416	17,664	18,493	3,167	21,660	1,618	4,117	35,703
Yapı ve Kredi Bankası A.Ş.	15,948	59	2,965	0	1,618	20,590	25,466	3,408	28,874	21,515	4,705	37,763
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	26,386	1,256	7,480	0	1,333	36,454	54,980	1,979	56,959	31,015	23,812	135,127
Alternatifbank A.Ş.	694	7	91	0	188	980	483	49	532	78	65	3,637
Arap Türk Bankası A.Ş.	626	0	78	0	70	775	4	7	12	0	0	0
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.	459	43	70	0	3	575	416	0	416	412	607	3,477
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,897	81	858	0	625	8,461	8,794	1,239	10,033	0	1,762	22,457
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,274	340	247	0	0	3,861	13,500	423	13,923	12,385	2,186	27,043
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	577	118	185	0	107	986	9,620	0	9,620	349	4,349	17,812
ICBC Turkey Bank A.Ş.	254	0	35	0	32	320	82	0	82	0	0	356
ING Bank A.Ş.	1,724	63	420	0	265	2,473	3,307	0	3,307	6,227	3,371	10,835
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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,882	602	5,496	0	43	18,023	18,773	261	19,034	11,564	11,473	49,510
Development and Investment Banks	600	7	251	0	7	865	1,813	3,361	5,174	1,618	365	5,173
Aktif Yatırım Bankası A.Ş.	228	0	9	0	7	244	1,253	2,187	3,440	0	7	368
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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	0	0	0	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.	373	7	242	0	0	621	560	1,174	1,734	1,618	358	4,805

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\$

(March 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	95,723	235	136	22,176	500,195	567,223	412,460	1,763,404	710,322	2,886,186	3,767,631
Deposit Banks	94,531	235	136	22,140	493,430	558,838	400,535	1,719,633	686,513	2,806,681	3,673,702
State-owned Commercial Banks	917	0	0	4,416	54,085	54,085	152,163	487,526	340,055	979,744	1,114,102
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	0	0	23,088	23,088	36,251	238,393	786	275,430	331,156
Türkiye Halk Bankası A.Ş.	647	0	0	835	8,863	8,863	87,721	133,401	327	221,449	253,134
Türkiye Vakıflar Bankası T.A.O.	263	0	0	3,581	22,134	22,134	28,191	115,732	338,942	482,866	529,811
Privately-owned Commercial Banks	44,470	4	0	12,749	225,920	260,313	170,575	602,070	175,754	948,399	1,343,210
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23,095	0	0	4,243	85,558	91,515	17,486	93,468	173,217	284,171	405,133
Anadolubank A.Ş.	256	0	0	0	1,867	1,867	829	20,499	0	21,327	24,165
Fibabanka A.Ş.	2,167	0	0	0	4,758	4,758	267	29,864	0	30,131	35,515
Şekerbank T.A.Ş.	66	0	0	388	4,013	4,013	2,385	160,230	75	162,690	169,542
Turkish Bank A.Ş.	0	0	0	0	123	123	116	705	0	821	1,088
Türk Ekonomi Bankası A.Ş.	8,321	0	0	0	28,624	33,927	12,719	54,013	195	66,928	112,537
Türkiye İş Bankası A.Ş.	4,227	4	0	2,149	46,201	47,819	40,925	161,915	0	202,840	289,983
Yapı ve Kredi Bankası A.Ş.	6,337	0	0	5,969	54,775	76,291	95,849	81,376	2,267	179,492	305,247
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	49,144	231	136	4,975	213,425	244,440	77,796	630,038	170,704	878,538	1,216,390
Alternatifbank A.Ş.	1,083	0	0	16	4,801	4,879	646	17,998	4	18,648	25,039
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	107	1,611	0	1,718	2,505
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.	2,239	0	0	0	6,323	6,735	637	13,589	5	14,230	21,956
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,422	0	0	597	28,238	28,238	23,572	123,370	404	147,346	194,078
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,173	16	92	256	33,766	46,152	8,664	126,693	75,952	211,308	275,243
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,759	0	40	9	25,970	26,319	13,530	9,399	30,115	53,044	89,969
ICBC Turkey Bank A.Ş.	0	0	0	0	356	356	303	1,283	0	1,586	2,345
ING Bank A.Ş.	1,348	0	0	0	15,554	21,781	699	15,799	64,224	80,722	108,283
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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	33,119	215	4	4,095	98,416	109,981	29,639	320,296	0	349,934	496,972
Development and Investment Banks	1,192	0	0	36	6,766	8,384	11,925	43,771	23,809	79,505	93,929
Aktif Yatırım Bankası A.Ş.	264	0	0	0	639	639	10,585	2,987	0	13,572	17,895
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	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	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	928	0	0	36	6,126	7,745	1,340	40,784	23,809	65,933	76,034

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	March	2.8249

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.