

The Quarterly Balance-Sheet of Deposit Banks in Borsa İstanbul

December 2002 - September 2016

Report Code: DE12

November 2016



Deposit Banks in Borsa İstanbul

Assets (USD Million)

Year	Period	Liquid Assets								Loans and Receivables				
		Cash and Central Bank	Banks	Money Market Securities	Financial Assets (net)					Total	Loans and Receivables	Loans Under Follow-up	Specific Provisions (-)	Total
					Fair Value Change Reflected to Income Statement	Available for Sale	Investments Held to Maturity	Derivative Financial Assets Held for Hedging	Total					
2016	TC	11,024	721	2,436	2,369	39,620	18,469	977	61,435	75,616	245,675	13,443	10,585	248,534
Sept.	FC	56,601	8,878	100	2,023	15,597	8,120	99	25,839	91,418	116,342	167	144	116,365
	Total	67,625	9,599	2,536	4,392	55,217	26,589	1,075	87,274	167,034	362,018	13,611	10,729	364,899
2016	TC	10,017	760	2	2,870	41,937	17,845	1,076	63,728	74,507	250,718	12,870	10,154	253,434
June	FC	59,479	8,855	70	2,067	17,056	8,275	89	27,487	95,891	114,829	180	151	114,859
	Total	69,496	9,615	72	4,937	58,993	26,120	1,165	91,215	170,398	365,547	13,050	10,305	368,292
2016	TC	10,046	104	45	2,939	43,485	18,370	1,367	66,160	76,355	246,129	12,495	9,921	248,703
March	FC	58,524	11,812	437	1,848	17,385	8,077	183	27,492	98,265	113,979	184	155	114,008
	Total	68,570	11,916	482	4,787	60,869	26,447	1,549	93,653	174,620	360,108	12,679	10,076	362,711
2015	TC	7,374	836	491	2,730	41,289	17,822	1,681	63,522	72,224	233,121	11,476	9,065	235,532
Dec.	FC	53,818	10,552	66	1,617	17,037	7,936	212	26,800	91,235	109,719	178	149	109,748
	Total	61,192	11,388	557	4,346	58,325	25,758	1,893	90,322	163,459	342,840	11,654	9,213	345,280
2015	TC	6,872	222	262	4,565	38,295	16,423	2,098	61,382	68,737	223,158	10,165	7,989	225,333
Sept.	FC	60,325	12,583	158	2,022	15,859	7,782	256	25,918	98,984	109,025	214	135	109,104
	Total	67,197	12,804	420	6,587	54,154	24,205	2,354	87,300	167,721	332,183	10,378	8,124	334,437
2015	TC	7,678	486	2,035	3,125	44,735	17,853	1,697	67,410	77,609	244,858	10,571	8,410	247,019
June	FC	55,654	10,316	50	1,537	15,655	7,701	169	25,063	91,082	108,984	285	180	109,089
	Total	63,332	10,802	2,085	4,662	60,390	25,554	1,866	92,473	168,691	353,842	10,856	8,590	356,108
2015	TC	7,155	1,181	2,139	3,687	46,007	18,856	1,584	70,135	80,609	238,756	10,047	7,801	241,003
March	FC	55,581	10,369	21	1,588	15,670	7,561	128	24,948	90,919	107,119	310	172	107,258
	Total	62,735	11,550	2,160	5,276	61,678	26,417	1,712	95,082	171,528	345,876	10,357	7,973	348,260
2014	TC	10,277	1,128	1,542	2,195	50,971	22,552	1,097	76,816	89,763	256,043	10,702	8,393	258,353
Dec.	FC	56,750	8,772	35	1,618	15,482	7,904	61	25,065	90,621	109,016	246	161	109,101
	Total	67,027	9,900	1,576	3,813	66,453	30,456	1,158	101,881	180,384	365,059	10,948	8,554	367,453
2014	TC	7,717	1,080	1,205	2,490	50,459	24,050	1,299	78,297	88,299	252,340	10,676	8,345	254,672
Sept.	FC	59,438	9,156	0	1,880	14,262	7,537	82	23,761	92,356	105,734	257	186	105,805
	Total	67,155	10,237	1,205	4,370	64,721	31,587	1,380	102,059	180,655	358,074	10,933	8,531	360,477
2014	TC	7,874	748	2,304	2,136	52,631	27,251	967	82,986	93,912	257,130	10,239	8,294	259,076
June	FC	60,621	7,620	0	1,448	13,801	6,965	25	22,239	90,480	105,009	278	175	105,112
	Total	68,494	8,368	2,304	3,584	66,432	34,216	992	105,225	184,391	362,139	10,517	8,469	364,188
2014	TC	8,172	932	4,585	3,066	51,626	26,893	1,580	83,164	96,854	242,982	10,050	8,185	244,848
March	FC	59,328	10,607	59	1,746	12,788	6,683	57	21,274	91,268	102,070	267	159	102,178
	Total	67,501	11,539	4,644	4,811	64,414	33,577	1,637	104,438	188,122	345,052	10,318	8,344	347,026
2013	TC	8,187	1,464	1,970	3,170	48,430	28,373	1,416	81,389	93,010	238,335	9,587	7,783	240,139
Dec.	FC	58,108	10,060	112	2,013	13,326	4,931	59	20,329	88,608	102,371	272	147	102,496
	Total	66,295	11,524	2,082	5,183	61,756	33,305	1,474	101,718	181,618	340,706	9,859	7,929	342,635
2013	TC	8,897	1,560	824	3,032	55,178	23,413	866	82,488	93,768	240,463	9,590	7,708	242,345
Sept.	FC	56,801	8,451	131	1,602	17,219	1,643	35	20,499	85,881	100,545	284	147	100,682
	Total	65,698	10,010	955	4,634	72,396	25,056	901	102,987	179,649	341,009	9,874	7,854	343,028
2013	TC	11,842	1,472	747	2,658	64,168	17,837	536	85,199	99,260	239,025	9,480	7,483	241,023
June	FC	46,445	9,009	52	1,568	17,685	1,412	29	20,694	76,200	98,620	168	115	98,673
	Total	58,287	10,481	799	4,226	81,853	19,249	565	105,893	175,460	337,645	9,649	7,598	339,695
2013	TC	10,804	1,971	2,026	2,145	66,140	19,840	248	88,374	103,175	234,864	9,879	7,792	236,951
March	FC	50,109	7,754	0	1,076	18,158	1,402	42	20,677	78,540	92,796	193	133	92,856
	Total	60,913	9,725	2,026	3,221	84,298	21,242	290	109,052	181,715	327,660	10,071	7,925	329,806

Permanent Assets												
Investments and Associates (net)			Subsidiaries (net)		Joint Ventures (business partners) (net)	Property and Equipment (net)	Intangible Assets (net)	Property and Equipment Held for Sale Purposes and Terminated Operat.(net)	Total	Un-classified Assets	Total Assets	
Accounted with Equity Method	Non-consolidated		Non-consolidated Financials	Non-consolidated Financials								
0	148	17	4,564	1,827	39	5,772	1,033	654	14,053	6,069	344,272	
0	200	0	3,501	0	0	6	0	0	3,707	2,616	214,106	
0	348	17	8,065	1,827	39	5,778	1,033	654	17,760	8,685	558,378	
0	154	17	4,656	1,935	41	5,963	1,070	627	14,464	6,194	348,599	
0	195	0	3,392	0	0	6	0	0	3,593	3,120	217,463	
0	349	17	8,048	1,935	41	5,970	1,070	627	18,057	9,314	566,062	
0	161	18	4,710	2,031	42	6,105	1,084	660	14,811	5,492	345,361	
0	195	0	3,386	0	0	6	0	0	3,587	3,062	218,923	
0	356	18	8,096	2,031	42	6,112	1,084	660	18,398	8,554	564,283	
0	147	17	4,480	1,745	41	5,905	1,038	630	14,003	4,820	326,579	
0	187	0	3,164	0	0	6	0	0	3,357	2,624	206,964	
0	334	17	7,644	1,745	41	5,911	1,038	630	17,361	7,444	533,544	
0	139	17	4,091	1,557	69	5,135	972	497	12,477	5,177	311,724	
0	199	0	3,231	0	0	5	0	0	3,435	2,418	213,941	
0	338	17	7,322	1,557	69	5,140	972	497	15,912	7,595	525,665	
0	172	263	4,161	1,904	77	4,661	1,063	520	12,821	5,212	342,661	
0	199	0	3,339	0	0	6	0	0	3,544	1,799	205,514	
0	371	263	7,500	1,904	77	4,667	1,063	520	16,366	7,010	548,175	
0	177	270	3,891	1,785	80	4,097	1,089	509	11,899	4,726	338,237	
0	45	0	2,379	0	0	6	0	0	2,430	1,867	202,473	
0	222	270	6,270	1,785	80	4,103	1,090	509	14,329	6,593	540,710	
0	199	303	4,411	2,205	90	4,240	1,180	577	13,205	4,804	366,125	
0	51	0	2,663	0	0	7	0	0	2,721	1,507	203,950	
0	250	303	7,074	2,205	90	4,246	1,181	577	15,926	6,312	570,075	
0	196	310	4,169	1,858	97	3,981	1,145	561	12,315	5,584	360,870	
0	52	0	2,666	0	0	5	0	0	2,724	1,552	202,436	
0	248	310	6,835	1,858	97	3,986	1,145	561	15,039	7,136	563,306	
0	200	332	4,545	1,944	104	4,255	1,199	566	13,146	6,307	372,440	
0	56	0	2,831	0	0	5	0	0	2,892	1,218	199,701	
0	256	332	7,376	1,944	104	4,259	1,200	566	16,038	7,524	572,141	
0	171	327	4,428	1,559	102	4,142	1,170	494	12,393	5,765	359,860	
0	55	0	2,747	0	0	4	0	0	2,806	1,348	197,601	
0	226	327	7,175	1,559	102	4,146	1,170	494	15,199	7,114	557,461	
0	171	331	4,563	1,729	103	4,106	1,101	176	12,280	5,167	350,596	
0	55	0	2,745	0	0	5	0	0	2,806	1,619	195,529	
0	226	331	7,308	1,729	103	4,111	1,101	176	15,086	6,786	546,125	
0	178	346	4,394	1,839	108	4,069	1,101	178	12,214	6,154	354,481	
0	58	0	2,543	0	0	5	0	0	2,606	2,707	191,877	
0	236	346	6,937	1,839	108	4,074	1,101	178	14,820	8,861	546,358	
0	194	366	4,658	1,828	114	4,300	1,094	915	13,469	4,837	358,589	
0	61	0	2,507	0	0	4	0	0	2,573	1,533	178,979	
0	255	366	7,165	1,828	114	4,304	1,094	915	16,043	6,370	537,568	
0	201	392	5,238	2,156	122	4,575	1,144	983	14,812	4,779	359,716	
0	65	0	2,378	0	0	5	0	0	2,448	1,410	175,253	
0	266	392	7,616	2,156	122	4,580	1,144	983	17,260	6,188	534,969	

Deposit Banks in Borsa İstanbul

Assets

(USD Million)

Year	Period	Liquid Assets								Loans and Receivables				
		Cash and Central Bank	Banks	Money Market Securities	Financial Assets (net)					Total	Loans and Receivables	Loans Under Follow-up	Specific Provisions (-)	Total
					Fair Value Change Reflected to Income Statement	Available for Sale	Investments Held to Maturity	Derivative Financial Assets Held for Hedging	Total					
2012 Dec.	TC	8,321	1,719	2,813	2,334	70,445	20,397	192	93,369	106,223	227,901	9,175	7,229	229,847
	FC	46,257	9,460	64	1,127	18,198	2,381	35	21,741	77,522	92,822	200	140	92,882
	Total	54,579	11,180	2,877	3,461	88,643	22,778	228	115,109	183,745	320,723	9,375	7,369	322,729
2012 Sept.	TC	6,591	2,069	2,778	2,614	69,697	20,072	293	92,675	104,113	214,049	9,048	7,142	215,955
	FC	42,488	9,020	63	1,159	13,354	5,999	48	20,560	72,132	90,009	189	127	90,071
	Total	49,079	11,089	2,841	3,773	83,051	26,071	341	113,236	176,245	304,058	9,237	7,270	306,026
2012 June	TC	9,877	1,798	2,259	2,047	70,936	20,953	432	94,369	108,303	202,667	7,983	6,634	204,016
	FC	31,258	9,805	31	1,517	11,652	8,393	40	21,602	62,696	88,587	263	139	88,710
	Total	41,136	11,603	2,289	3,564	82,589	29,346	472	115,971	170,999	291,253	8,246	6,773	292,726
2012 March	TC	15,186	1,714	59	2,138	73,259	20,897	449	96,744	113,702	192,022	7,830	6,588	193,264
	FC	28,375	10,048	79	1,674	11,256	8,432	106	21,468	59,969	89,460	290	138	89,611
	Total	43,560	11,761	138	3,812	84,515	29,330	555	118,211	173,671	281,482	8,120	6,726	282,876
2011 Dec.	TC	12,464	1,479	2,237	2,243	61,118	22,043	809	86,213	102,393	171,567	7,109	5,995	172,680
	FC	23,959	12,422	274	1,882	12,416	8,153	107	22,557	59,212	86,980	240	91	87,128
	Total	36,424	13,901	2,511	4,125	73,533	30,196	916	108,770	161,605	258,547	7,348	6,087	259,808
2011 Sept.	TC	24,736	1,404	393	2,942	62,828	21,782	536	88,088	114,620	169,100	7,192	6,169	170,122
	FC	20,732	12,111	0	2,614	12,145	8,321	115	23,195	56,038	87,273	113	58	87,328
	Total	45,468	13,514	393	5,556	74,973	30,103	651	111,283	170,658	256,373	7,305	6,227	257,451
2011 June	TC	29,810	1,665	70	3,373	70,191	24,879	113	98,557	130,103	184,054	8,339	7,349	185,043
	FC	21,283	9,256	0	1,685	12,130	8,629	42	22,485	53,023	88,902	64	58	88,908
	Total	51,093	10,921	70	5,057	82,321	33,508	155	121,042	183,126	272,956	8,402	7,407	273,952
2011 March	TC	20,933	2,522	431	3,445	73,768	26,380	95	103,688	127,574	176,473	8,950	7,910	177,512
	FC	15,121	9,696	0	1,283	12,097	8,733	13	22,127	46,943	85,726	68	60	85,734
	Total	36,054	12,218	431	4,729	85,865	35,113	108	125,814	174,517	262,199	9,018	7,970	263,246
2010 Dec.	TC	12,566	1,952	2,857	3,255	79,418	28,742	163	111,578	128,953	164,967	9,495	8,386	166,076
	FC	14,943	9,276	0	901	14,516	8,638	10	24,064	48,282	78,390	95	74	78,410
	Total	27,509	11,228	2,857	4,156	93,933	37,379	173	135,641	177,235	243,356	9,590	8,460	244,486
2010 Sept.	TC	10,857	2,112	2,062	4,281	76,611	31,118	109	112,118	127,150	163,294	10,664	9,325	164,633
	FC	12,844	13,227	0	954	14,822	8,022	4	23,802	49,872	72,855	43	39	72,859
	Total	23,701	15,338	2,062	5,235	91,433	39,140	113	135,921	177,022	236,149	10,707	9,364	237,491
2010 June	TC	11,955	2,111	1,174	3,385	66,117	30,853	179	100,534	115,774	141,241	9,656	8,504	142,393
	FC	10,697	13,369	99	811	15,355	10,092	8	26,266	50,431	66,502	41	36	66,507
	Total	22,652	15,480	1,273	4,195	81,472	40,945	187	126,800	166,205	207,743	9,697	8,540	208,900
2010 March	TC	9,727	2,470	3,464	3,096	68,862	31,359	212	103,529	119,189	132,217	10,208	8,916	133,510
	FC	9,633	14,919	37	626	15,243	10,480	13	26,362	50,950	64,249	41	38	64,252
	Total	19,360	17,388	3,501	3,721	84,105	41,839	224	129,890	170,139	196,466	10,249	8,954	197,762
2009 Dec.	TC	13,210	2,334	4,459	3,259	62,623	34,490	199	100,571	120,574	127,043	10,671	9,455	128,260
	FC	10,033	15,936	0	555	13,492	12,743	12	26,801	52,771	60,584	82	78	60,588
	Total	23,244	18,270	4,459	3,813	76,115	47,233	211	127,372	173,345	187,627	10,753	9,532	188,848
2009 Sept.	TC	16,163	1,896	4,035	3,318	50,003	34,256	255	87,831	109,925	124,047	10,469	8,972	125,544
	FC	10,149	16,370	0	662	13,573	11,449	11	25,695	52,214	58,715	72	70	58,717
	Total	26,312	18,267	4,035	3,979	63,576	45,705	266	113,526	162,139	182,761	10,542	9,041	184,262
2009 June	TC	13,355	2,366	1,716	3,377	38,927	32,815	225	75,344	92,781	117,114	8,909	7,572	118,451
	FC	9,801	19,504	0	514	13,064	11,364	20	24,963	54,268	57,521	69	67	57,524
	Total	23,156	21,870	1,716	3,891	51,992	44,179	245	100,307	147,049	174,635	8,978	7,639	175,975
2009 March	TC	12,402	1,557	3,013	3,020	29,415	28,104	368	60,908	77,880	103,260	7,471	6,122	104,609
	FC	10,017	15,532	97	660	13,533	11,581	21	25,795	51,441	58,160	81	77	58,164
	Total	22,419	17,089	3,110	3,681	42,948	39,686	388	86,702	129,321	161,419	7,552	6,198	162,772

Permanent Assets											Un- classified Assets	Total Assets
Investments and Associates (net)			Subsidiaries (net)		Joint Ventures (business partners) (net)	Property and Equipment (net)	Intangible Assets (net)	Property and Equipment	Total			
Accounted with Equity Method	Non-consolidated		Non- consolidated Financials	Non- consolidated Financials				Held for Sale				
	Financials	Non- Financials						Purposes and Terminated Operat.(net)				
0	282	399	5,693	2,148	124	4,642	1,131	191	14,609	5,693	356,372	
0	66	0	2,431	0	0	5	0	0	2,503	1,395	174,302	
0	348	399	8,124	2,148	124	4,647	1,131	191	17,112	7,088	530,674	
0	239	398	4,911	1,908	14	4,463	1,063	195	13,190	4,343	337,601	
0	66	0	2,085	0	0	4	0	0	2,155	1,572	165,930	
0	305	398	6,995	1,908	14	4,467	1,063	195	15,345	5,915	503,531	
0	222	391	4,785	1,977	14	4,439	1,027	190	13,045	3,972	329,336	
0	65	0	1,930	0	0	4	0	0	1,999	1,171	154,576	
0	287	391	6,715	1,977	14	4,444	1,027	190	15,045	5,142	483,912	
0	238	392	4,065	2,191	14	4,516	1,027	192	12,636	4,140	323,743	
0	67	0	2,160	0	0	4	0	0	2,231	1,127	152,938	
0	305	392	6,225	2,191	14	4,520	1,027	192	14,867	5,267	476,681	
0	180	366	3,126	1,815	13	4,288	949	194	10,931	3,696	289,699	
0	63	0	2,058	0	0	4	0	0	2,125	1,426	149,892	
0	243	366	5,184	1,815	13	4,292	949	194	13,056	5,122	439,591	
0	164	371	3,205	2,163	16	4,236	917	188	11,260	4,908	300,910	
0	64	0	1,964	0	0	4	0	0	2,032	2,548	147,947	
0	228	371	5,169	2,163	16	4,241	917	188	13,293	7,456	448,857	
0	213	423	4,002	2,490	19	4,805	1,040	233	13,225	5,142	333,514	
0	73	0	2,077	0	0	4	0	0	2,155	1,505	145,591	
0	286	423	6,080	2,490	19	4,810	1,040	233	15,380	6,647	479,105	
0	252	445	4,087	2,280	20	5,139	1,073	241	13,537	4,443	323,066	
0	77	0	1,956	0	0	5	0	0	2,038	1,363	136,078	
0	329	445	6,043	2,280	20	5,144	1,073	241	15,575	5,806	459,144	
0	252	444	4,136	1,892	20	5,223	1,046	216	13,229	4,152	312,410	
0	77	0	1,821	0	0	4	0	0	1,903	1,445	130,041	
0	328	444	5,957	1,892	20	5,227	1,046	216	15,132	5,598	442,451	
0	248	473	3,949	1,924	4	5,554	1,071	200	13,423	5,225	310,431	
132	30	0	1,730	0	0	4	0	0	1,897	1,628	126,256	
132	279	473	5,678	1,924	4	5,558	1,071	200	15,320	6,853	436,687	
0	203	435	3,384	1,327	1	5,033	967	214	11,563	4,429	274,158	
121	28	0	1,496	0	0	4	0	0	1,650	1,284	119,872	
121	230	435	4,880	1,327	1	5,037	967	214	13,213	5,713	394,031	
0	217	451	3,520	1,426	1	5,218	990	216	12,040	3,837	268,576	
126	29	0	1,376	0	0	5	0	0	1,536	1,130	117,867	
126	245	451	4,897	1,426	1	5,223	990	216	13,576	4,967	386,443	
0	203	460	3,454	1,430	1	5,366	990	193	12,096	3,537	264,466	
128	29	0	1,406	0	0	5	0	0	1,569	901	115,829	
128	232	460	4,860	1,430	1	5,370	990	193	13,665	4,437	380,295	
0	189	460	3,263	1,362	1	5,254	959	226	11,714	3,734	250,917	
149	29	0	1,331	0	0	5	0	0	1,515	1,080	113,526	
149	219	460	4,593	1,362	1	5,259	960	226	13,228	4,814	364,443	
0	148	446	2,739	1,128	1	5,042	922	245	10,669	3,273	225,174	
145	28	0	1,289	0	0	5	0	0	1,467	726	113,985	
145	176	446	4,028	1,128	1	5,046	922	245	12,137	3,999	339,159	
0	124	408	2,193	886	0	4,570	836	220	9,236	2,808	194,533	
132	26	0	1,204	0	0	5	0	0	1,367	713	111,686	
132	150	408	3,397	886	0	4,575	836	220	10,604	3,522	306,218	

Deposit Banks in Borsa İstanbul

Assets

(USD Million)

Year	Period	Liquid Assets								Loans and Receivables				
		Cash and Central Bank	Banks	Money Market Securities	Financial Assets (net)					Total	Loans and Receivables	Loans Under Follow-up	Specific Provisions (-)	Total
					Fair Value Change Reflected to Income Statement	Available for Sale	Investments Held to Maturity	Derivative Financial Assets Held for Hedging	Total					
2008	TC	14,985	1,180	2,400	1,528	26,930	32,720	140	61,318	79,883	117,607	6,721	5,650	118,679
Dec.	FC	10,575	14,515	0	655	12,927	11,696	60	25,337	50,428	61,334	81	79	61,336
	Total	25,560	15,695	2,400	2,183	39,857	44,416	200	86,656	130,311	178,941	6,802	5,729	180,015
2008	TC	11,394	1,874	5,623	1,479	49,547	19,977	42	71,045	89,936	150,417	6,891	5,858	151,450
Sept.	FC	13,304	13,782	0	2,475	17,715	5,311	4	25,505	52,592	63,878	50	45	63,883
	Total	24,698	15,656	5,623	3,955	67,261	25,288	46	96,550	142,528	214,295	6,941	5,903	215,333
2008	TC	14,100	2,782	62	2,525	49,608	18,177	76	70,385	87,329	144,685	6,628	5,751	145,563
June	FC	13,388	14,619	0	2,505	17,891	5,019	5	25,419	53,426	60,943	30	30	60,943
	Total	27,487	17,401	62	5,029	67,499	23,196	81	95,804	140,754	205,628	6,659	5,781	206,506
2008	TC	8,868	3,033	154	1,861	46,071	15,737	54	63,722	75,777	122,004	5,797	5,136	122,665
March	FC	13,424	11,891	0	4,881	19,078	5,140	1	29,100	54,414	56,885	24	24	56,886
	Total	22,292	14,924	154	6,741	65,149	20,877	55	92,822	130,192	178,889	5,822	5,160	179,550
2007	TC	12,701	1,708	663	1,939	49,166	17,183	1	68,289	83,361	128,167	6,931	6,305	128,794
Dec.	FC	12,534	13,568	0	4,847	19,149	5,743	28	29,767	55,868	51,134	44	44	51,134
	Total	25,235	15,276	663	6,785	68,315	22,926	29	98,055	139,229	179,302	6,975	6,349	179,928
2007	TC	8,573	845	2,164	1,362	42,785	17,505	1	61,653	73,235	111,462	6,380	5,844	111,998
Sept.	FC	11,512	12,827	0	4,943	20,795	5,743	11	31,492	55,831	44,936	36	36	44,936
	Total	20,085	13,672	2,164	6,305	63,580	23,248	12	93,146	129,066	156,398	6,417	5,880	156,934
2007	TC	9,498	1,651	0	1,521	40,174	16,068	0	57,763	68,913	96,941	5,694	5,209	97,426
June	FC	10,778	13,412	0	5,017	19,784	5,820	3	30,624	54,814	40,688	26	26	40,688
	Total	20,276	15,064	0	6,538	59,958	21,888	3	88,387	123,726	137,628	5,720	5,235	138,114
2007	TC	8,165	1,890	1,095	1,227	36,121	15,550	0	52,898	64,049	84,338	5,127	4,692	84,773
March	FC	10,078	11,422	0	5,633	19,785	6,115	3	31,536	53,035	37,033	26	26	37,033
	Total	18,243	13,312	1,095	6,861	55,906	21,664	3	84,434	117,084	121,371	5,153	4,717	121,807
2006	TC	9,014	1,085	621	1,127	32,322	15,145	7	48,601	59,321	78,991	4,870	4,497	79,364
Dec.	FC	10,774	13,646	0	5,623	17,149	7,609	3	30,384	54,805	34,030	23	23	34,030
	Total	19,789	14,732	621	6,750	49,471	22,754	11	78,985	114,126	113,022	4,893	4,520	113,394
2006	TC	2,655	1,101	852	1,056	26,894	12,610	0	40,560	45,167	64,227	4,059	3,802	64,484
Sept.	FC	3,402	9,845	0	5,384	15,903	3,194	0	24,481	37,729	30,101	20	20	30,101
	Total	6,057	10,946	852	6,440	42,797	15,804	0	65,041	82,896	94,328	4,079	3,822	94,585
2006	TC	3,032	298	1,488	1,404	24,937	12,238	0	38,579	43,397	58,213	3,805	3,549	58,469
June	FC	2,945	8,396	8	5,613	15,302	3,550	0	24,465	35,814	30,094	16	16	30,094
	Total	5,977	8,694	1,497	7,017	40,238	15,788	0	63,043	79,211	88,306	3,820	3,565	88,562
2006	TC	3,195	755	5,884	2,491	28,360	11,650	0	42,501	52,335	59,042	4,443	4,080	59,405
March	FC	2,215	6,902	0	5,965	15,075	4,039	0	25,078	34,195	27,904	81	73	27,912
	Total	5,410	7,658	5,884	8,456	43,434	15,689	0	67,579	86,530	86,946	4,524	4,152	87,317

Permanent Assets											Total Assets
Investments and Associates (net)			Subsidiaries (net)		Joint Ventures (business partners) (net)	Property and Equipment (net)	Intangible Assets (net)	Property and Equipment	Un-classified Assets		
Accounted with Equity Method	Non-consolidated		Non-consolidated Financials	Non-consolidated Non-Financials				Held for Sale			
	Financials	Non-Financials						Purposes and Terminated Operat.(net)		Total	
0	137	447	2,392	962	0	5,006	924	234	10,101	2,898	211,561
145	29	0	1,416	0	0	5	0	0	1,594	979	114,337
145	165	447	3,807	962	0	5,011	924	234	11,696	3,877	325,898
0	157	542	3,273	1,439	0	5,970	1,127	276	12,786	2,787	256,958
203	35	0	1,498	0	0	5	0	0	1,742	1,364	119,581
203	193	542	4,771	1,439	0	5,976	1,127	276	14,528	4,151	376,539
0	167	602	3,295	1,312	0	5,740	1,154	259	12,530	4,268	249,690
205	36	0	1,474	0	0	5	0	0	1,720	1,427	117,516
205	203	602	4,769	1,312	0	5,746	1,154	259	14,250	5,695	367,206
0	100	561	2,980	1,332	0	5,327	1,040	282	11,622	3,762	213,826
191	33	0	1,293	0	0	6	0	0	1,523	1,341	114,164
191	133	561	4,272	1,332	0	5,332	1,040	282	13,145	5,104	327,990
0	112	633	3,926	1,921	0	5,890	1,334	273	14,088	3,322	229,565
215	37	0	1,221	0	0	6	0	42	1,521	1,552	110,076
215	150	633	5,146	1,921	0	5,895	1,335	315	15,610	4,874	339,641
0	100	604	3,255	2,059	0	5,340	1,208	288	12,852	2,635	200,720
48	36	0	1,228	20	0	6	0	0	1,340	1,218	103,325
48	136	604	4,483	2,079	0	5,346	1,208	288	14,191	3,854	304,045
0	90	557	2,831	1,769	0	4,982	1,096	293	11,619	2,131	180,088
46	33	0	1,262	19	0	6	0	0	1,366	960	97,828
46	124	557	4,093	1,787	0	4,989	1,097	293	12,985	3,091	277,916
0	76	541	2,707	1,658	0	4,726	1,017	292	11,017	1,779	161,618
45	23	0	1,095	17	0	6	0	0	1,186	778	92,033
45	99	541	3,801	1,675	0	4,732	1,017	292	12,204	2,557	253,651
0	76	532	2,453	1,600	0	4,627	1,016	309	10,613	1,600	150,898
45	23	0	1,017	17	0	6	1	0	1,109	543	90,487
45	99	532	3,471	1,617	0	4,633	1,017	309	11,721	2,143	241,385
0	77	502	2,225	1,537	0	4,524	175	0	9,041	8,159	126,851
0	74	0	1,003	0	0	3	3	0	1,082	7,124	76,036
0	151	502	3,228	1,537	0	4,527	178	0	10,123	15,283	202,888
0	67	534	1,849	1,267	0	4,360	132	0	8,209	7,601	117,675
0	30	0	922	0	42	3	3	0	1,000	6,891	73,799
0	96	534	2,771	1,267	42	4,363	135	0	9,209	14,492	191,474
0	90	660	2,597	1,906	0	5,382	118	0	10,754	10,746	133,240
0	30	0	883	0	41	6	1	0	961	6,508	69,576
0	120	660	3,480	1,906	41	5,388	119	0	11,714	17,254	202,816

Deposit Banks in Borsa İstanbul

Assets

(USD Million)

Year	Period	Liquid Assets								Loans and Receivables				
		Cash and Central Bank	Banks	Money Market Securities	Financial Assets (net)					Total	Loans and Receivables	Loans Under Follow-up	Specific Provisions (-)	Total
					Fair Value Change Reflected to Income Statement	Available for Sale	Investments Held to Maturity	Derivative Financial Assets Held for Hedging	Total					
2005	TC	4,397	1,041	4,280	2,538	28,152	11,697	0	42,387	52,105	52,672	4,295	3,950	53,018
	Dec. FC	3,737	9,523	0	6,315	14,801	4,083	0	25,200	38,459	24,280	124	108	24,296
	Total	8,134	10,564	4,280	8,854	42,953	15,780	0	67,587	90,564	76,953	4,419	4,057	77,314
2005	TC	2,702	1,219	1,565	3,035	26,801	12,022	0	41,857	47,343	45,091	4,119	3,798	45,413
	Sept. FC	2,656	7,772	424	6,345	15,083	4,113	0	25,541	36,393	22,376	134	116	22,394
	Total	5,358	8,991	1,989	9,380	41,884	16,135	0	67,399	83,736	67,467	4,254	3,914	67,807
2005	TC	1,639	740	2,708	3,125	21,397	11,959	0	36,481	41,568	40,014	3,909	3,569	40,353
	June FC	1,998	6,015	402	5,943	14,782	3,642	0	24,366	32,781	22,068	125	72	22,121
	Total	3,637	6,755	3,110	9,067	36,179	15,601	0	60,847	74,349	62,082	4,034	3,641	62,474
2005	TC	1,282	450	1,159	3,215	18,762	12,431	0	34,408	37,299	33,588	3,679	3,408	33,859
	March FC	1,707	3,624	190	4,244	15,381	3,961	0	23,586	29,106	20,587	103	55	20,635
	Total	2,988	4,074	1,349	7,459	34,143	16,392	0	57,994	66,405	54,175	3,782	3,464	54,493
2004	TC	1,215	655	906	4,154	14,979	12,657	0	31,789	34,565	31,187	3,476	3,196	31,467
	Dec. FC	2,332	5,869	375	4,656	14,735	3,983	0	23,374	31,950	19,540	125	88	19,578
	Total	3,547	6,524	1,281	8,809	29,714	16,640	0	55,163	66,515	50,727	3,601	3,284	51,045
2004	TC	1,214	728	976	4,110	11,785	7,853	0	23,747	26,666	24,150	2,934	2,705	24,380
	Sept. FC	1,768	4,494	401	5,402	12,066	4,300	0	21,768	28,431	18,144	52	43	18,153
	Total	2,982	5,222	1,378	9,511	23,851	12,153	0	45,515	55,097	42,294	2,986	2,747	42,533
2004	TC	883	247	895	4,443	10,196	8,953	0	23,591	25,616	22,184	2,831	2,583	22,431
	June FC	1,872	3,989	333	6,153	9,171	4,671	0	19,995	26,189	17,462	89	56	17,494
	Total	2,755	4,235	1,228	10,596	19,367	13,624	0	43,587	51,805	39,645	2,919	2,639	39,925
2004	TC	1,072	436	1,451	6,016	11,560	10,315	0	27,891	30,850	19,778	3,404	3,098	20,084
	March FC	1,212	3,258	357	6,126	9,120	4,781	0	20,027	24,854	16,718	112	88	16,742
	Total	2,284	3,694	1,808	12,142	20,680	15,096	0	47,918	55,704	36,496	3,516	3,186	36,826
2003	TC	843	430	1,183	6,716	7,932	10,393	0	25,040	27,496	15,933	3,102	2,812	16,223
	Dec. FC	1,240	4,217	508	7,312	8,899	5,174	0	21,385	27,349	15,900	116	88	15,928
	Total	2,083	4,648	1,691	14,028	16,831	15,566	0	46,425	54,846	31,834	3,218	2,901	32,151
2003	TC	862	178	2,353	6,890	5,025	10,447	0	22,362	25,755	12,365	3,245	2,350	13,259
	Sept. FC	916	2,760	538	6,699	6,447	5,815	0	18,961	23,175	14,789	150	109	14,830
	Total	1,778	2,938	2,890	13,589	11,472	16,261	0	41,323	48,929	27,154	3,394	2,459	28,089
2003	TC	730	143	1,182	5,790	4,638	10,521	0	20,949	23,004	10,288	3,159	2,110	11,337
	June FC	893	2,430	517	5,875	5,682	6,317	0	17,875	21,715	14,196	240	109	14,326
	Total	1,623	2,573	1,699	11,665	10,320	16,839	0	38,824	44,719	24,484	3,398	2,219	25,663
2003	TC	664	173	1,686	3,018	3,773	9,096	0	15,887	18,410	7,107	2,703	1,766	8,043
	March FC	996	1,772	626	5,491	5,462	5,801	0	16,754	20,148	13,485	196	57	13,623
	Total	1,660	1,945	2,312	8,509	9,234	14,898	0	32,641	38,558	20,592	2,898	1,823	21,667
2002	TC	802	217	1,361	4,187	2,666	8,950	0	15,802	18,181	6,628	2,786	1,818	7,596
	Dec. FC	999	2,798	611	5,326	5,341	6,050	0	16,717	21,124	13,154	181	45	13,289
	Total	1,801	3,015	1,972	9,512	8,006	15,000	0	32,519	39,306	19,782	2,966	1,863	20,885

Permanent Assets											Total Assets	
Investments and Associates (net)			Subsidiaries (net)		Joint Ventures (business partners) (net)	Property and Equipment (net)	Intangible Assets (net)	Property and Equipment Held for Sale Purposes and Terminated Operat.(net)	Total			Un-classified Assets
Accounted with Equity Method	Non-consolidated		Non-consolidated Financials	Non-consolidated Non-Financials								
	Financials	Non-Financials										
0	94	703	2,433	1,745	0	5,495	84	0	10,553	10,388	126,065	
0	35	0	873	0	40	6	1	0	955	5,959	69,669	
0	129	703	3,307	1,745	40	5,501	85	0	11,508	16,347	195,734	
0	86	959	2,155	2,244	0	5,597	84	0	11,125	8,220	112,102	
0	29	0	848	0	41	8	1	0	927	5,827	65,541	
0	116	959	3,003	2,244	41	5,605	85	0	12,053	14,048	177,643	
0	76	2,335	1,804	2,376	388	6,073	114	0	13,166	8,684	103,770	
0	34	0	856	0	41	10	1	0	941	5,286	61,129	
0	110	2,335	2,660	2,376	429	6,082	114	0	14,107	13,970	164,899	
0	73	2,360	1,761	2,308	384	6,216	116	0	13,219	9,277	93,654	
0	109	0	776	0	44	9	1	0	938	5,239	55,917	
0	181	2,360	2,537	2,308	428	6,225	117	0	14,157	14,516	149,571	
0	130	2,437	1,632	2,413	387	6,378	141	0	13,519	7,544	87,095	
0	112	0	784	0	46	10	1	0	953	5,631	58,111	
0	243	2,437	2,416	2,413	434	6,388	141	0	14,471	13,175	145,206	
0	105	2,069	1,367	2,085	332	5,508	120	0	11,586	6,209	68,839	
0	102	0	690	0	42	10	1	0	844	4,868	52,296	
0	207	2,069	2,057	2,085	374	5,517	121	0	12,430	11,076	121,135	
0	101	1,934	1,182	1,903	332	5,811	122	0	11,386	5,459	64,892	
0	102	0	681	0	41	10	1	0	835	4,480	48,999	
0	204	1,934	1,863	1,903	373	5,821	123	0	12,221	9,940	113,891	
0	110	2,346	1,398	2,166	370	6,589	145	0	13,123	7,471	71,528	
0	102	0	684	0	42	9	1	0	837	4,498	46,932	
0	212	2,346	2,082	2,166	411	6,599	145	0	13,960	11,969	118,459	
0	93	1,410	1,155	1,951	326	5,922	133	0	10,991	7,135	61,844	
0	101	0	688	0	43	9	1	0	842	4,972	49,091	
0	194	1,410	1,843	1,951	369	5,931	134	0	11,832	12,106	110,935	
0	98	1,211	1,001	1,838	319	5,815	118	0	10,400	7,416	56,830	
0	133	0	627	0	0	25	1	0	785	4,502	43,292	
0	231	1,211	1,628	1,838	319	5,840	118	0	11,185	11,917	100,121	
0	126	1,158	914	1,813	316	5,860	120	0	10,307	6,069	50,716	
0	133	0	586	0	0	26	1	0	746	4,336	41,123	
0	259	1,158	1,500	1,813	316	5,886	120	0	11,052	10,405	91,839	
0	105	919	711	1,426	264	4,971	107	0	8,502	5,307	40,262	
0	125	0	540	0	0	22	1	0	688	4,283	38,741	
0	230	919	1,251	1,426	264	4,993	108	0	9,189	9,589	79,003	
0	99	1,101	734	1,351	268	4,612	77	0	8,241	4,897	38,915	
0	125	0	506	0	0	21	0	0	652	4,254	39,320	
0	224	1,101	1,240	1,351	268	4,634	77	0	8,894	9,151	78,235	

Deposit Banks in Borsa İstanbul

Liabilities

(USD Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities			
			Funds Borrowed	Money Market Takings	Marketable Securities Issued (net)	Funds	Total	Derivative Financial Liabilities Held for Trading	Derivative Financial Liabilities Held for Hedging	Liabilities for Prop. & Equip. Held for Sale Purposes and Terminated Operations	Subordinated Loans
2016 Sept.	TC	192,780	2,005	29,249	7,378	710	39,341	1,325	289	0	0
	FC	135,277	54,206	10,016	19,448	0	83,670	1,331	409	0	8,063
	Total	328,057	56,211	39,265	26,826	710	123,011	2,656	699	0	8,063
2016 June	TC	186,575	2,712	26,734	7,880	712	38,038	2,156	325	0	0
	FC	145,949	56,341	9,601	19,302	0	85,244	1,874	496	0	8,034
	Total	332,524	59,053	36,334	27,182	712	123,282	4,029	821	0	8,034
2016 March	TC	182,682	2,435	28,094	8,512	700	39,741	2,324	128	0	0
	FC	149,924	56,122	10,010	18,955	0	85,087	1,605	409	0	8,031
	Total	332,607	58,557	38,104	27,467	700	124,828	3,929	537	0	8,031
2015 Dec.	TC	170,272	2,620	25,693	8,005	674	36,992	2,240	38	0	0
	FC	139,827	55,537	10,560	19,763	0	85,861	1,121	250	0	7,888
	Total	310,099	58,157	36,253	27,769	674	122,853	3,362	287	0	7,888
2015 Sept.	TC	160,829	2,428	23,700	7,725	623	34,476	3,373	9	0	0
	FC	146,557	55,927	9,827	20,931	0	86,685	1,656	358	0	7,994
	Total	307,386	58,355	33,527	28,656	623	121,162	5,029	367	0	7,994
2015 June	TC	171,292	3,039	26,885	8,728	669	39,321	2,456	34	0	0
	FC	147,619	53,852	11,479	22,580	0	87,910	1,143	236	0	7,916
	Total	318,911	56,890	38,364	31,308	669	127,231	3,599	270	0	7,916
2015 March	TC	179,632	3,885	22,618	8,926	664	36,094	2,668	99	0	0
	FC	134,474	51,557	14,698	22,697	0	88,953	1,575	330	0	8,496
	Total	314,106	55,442	37,316	31,624	664	125,046	4,242	429	0	8,496
2014 Dec.	TC	198,684	4,650	22,707	10,627	769	38,754	1,501	228	0	0
	FC	131,816	52,752	18,495	21,391	0	92,638	1,241	278	0	8,079
	Total	330,500	57,403	41,202	32,019	769	131,393	2,742	506	0	8,079
2014 Sept.	TC	190,029	4,250	24,481	10,996	703	40,431	1,780	87	0	0
	FC	138,135	50,728	16,438	19,826	0	86,992	1,413	218	0	8,204
	Total	328,164	54,978	40,919	30,823	703	127,423	3,193	306	0	8,204
2014 June	TC	198,944	4,369	23,820	10,882	725	39,795	1,527	266	0	0
	FC	134,157	51,184	17,023	18,815	0	87,022	928	237	0	8,076
	Total	333,100	55,553	40,843	29,697	725	126,818	2,455	503	0	8,076
2014 March	TC	184,824	4,546	26,762	10,435	693	42,437	2,223	33	0	0
	FC	141,860	51,334	16,028	14,530	0	81,892	1,242	217	0	8,035
	Total	326,684	55,880	42,791	24,965	693	124,329	3,465	250	0	8,035
2013 Dec.	TC	191,998	4,885	21,130	10,066	711	36,792	2,036	18	0	0
	FC	132,092	50,902	17,388	14,190	0	82,480	994	251	0	7,653
	Total	324,089	55,787	38,518	24,257	711	119,271	3,029	269	0	7,653
2013 Sept.	TC	198,293	4,810	21,706	9,740	717	36,973	1,511	36	0	0
	FC	128,394	46,268	17,817	12,152	0	76,238	1,023	253	0	7,201
	Total	326,686	51,078	39,523	21,892	717	113,211	2,535	290	0	7,201
2013 June	TC	203,451	4,970	26,322	9,600	764	41,656	1,112	66	0	0
	FC	115,538	43,821	18,924	11,470	0	74,216	917	268	0	6,722
	Total	318,990	48,791	45,247	21,071	764	115,872	2,029	334	0	6,722
2013 March	TC	204,538	4,724	21,663	10,738	790	37,914	764	501	0	0
	FC	115,722	43,317	15,920	9,318	0	68,555	922	327	0	6,447
	Total	320,260	48,041	37,582	20,055	790	106,469	1,686	828	0	6,447

							Shareholders' Equity						Total Liabilities
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un-classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Total Income (Loss)		Total		
									Previous Years	Current Year		Total	
12,586	5,682	8,990	1,068	27	29,967	9,562	7,295	38,513	537	6,394	6,931	62,302	324,389
2,506	1,756	693	10	1	14,770	0	203	69	0	0	0	271	233,989
15,091	7,438	9,683	1,078	28	44,737	9,562	7,498	38,582	537	6,394	6,931	62,573	558,378
12,992	5,502	8,875	1,340	27	31,217	9,946	7,909	40,003	558	4,423	4,982	62,839	318,670
2,360	2,243	682	10	0	15,698	0	433	68	0	0	0	501	247,392
15,352	7,745	9,557	1,350	27	46,916	9,946	8,342	40,071	558	4,423	4,982	63,340	566,062
12,605	3,972	8,802	1,269	34	29,134	9,626	7,958	40,332	1,378	1,906	3,284	61,200	312,758
2,713	2,263	671	40	0	15,733	0	711	70	0	0	0	781	251,526
15,318	6,235	9,473	1,309	35	44,868	9,626	8,670	40,402	1,378	1,906	3,284	61,981	564,283
11,570	3,664	8,565	1,221	39	27,337	9,318	7,120	34,667	538	5,875	6,413	57,518	292,119
3,062	2,243	622	19	1	15,206	0	464	66	0	0	0	530	241,424
14,632	5,907	9,187	1,240	40	42,543	9,318	7,584	34,733	538	5,875	6,413	58,048	533,544
10,900	4,957	7,969	648	38	27,893	8,625	5,680	33,531	515	4,052	4,566	52,403	275,601
3,906	2,347	606	13	2	16,883	0	-129	67	0	0	0	-62	250,064
14,806	7,304	8,575	661	40	44,776	8,625	5,551	33,599	515	4,052	4,566	52,341	525,665
11,480	5,203	8,649	871	42	28,736	9,656	6,409	37,042	580	3,332	3,912	57,019	296,367
3,453	1,910	589	12	3	15,263	0	949	67	0	0	0	1,016	251,809
14,933	7,114	9,238	883	45	43,998	9,656	7,358	37,109	580	3,332	3,912	58,035	548,175
11,508	3,850	8,615	900	48	27,688	9,893	6,391	35,978	2,393	1,708	4,101	56,363	299,777
3,444	2,252	570	16	5	16,687	0	768	52	0	0	0	820	240,933
14,952	6,101	9,185	916	53	44,375	9,893	7,159	36,029	2,393	1,708	4,101	57,183	540,710
12,303	4,059	9,500	1,579	57	29,226	11,111	7,536	36,554	6	7,403	7,409	62,611	329,276
2,607	2,497	580	14	3	15,299	0	987	59	0	0	0	1,046	240,799
14,910	6,557	10,080	1,592	60	44,525	11,111	8,523	36,612	6	7,403	7,409	63,657	570,075
11,151	6,159	9,152	932	853	30,114	11,354	6,308	37,393	6	5,539	5,546	60,601	321,175
2,565	3,071	596	11	100	16,178	0	760	66	0	0	0	825	242,131
13,715	9,231	9,748	943	953	46,293	11,354	7,068	37,459	6	5,539	5,546	61,426	563,306
12,684	6,513	9,513	1,660	39	32,202	12,140	7,229	40,112	7	3,909	3,916	63,397	334,338
2,184	3,612	581	9	8	15,634	0	919	71	0	0	0	990	237,803
14,868	10,125	10,094	1,669	47	47,836	12,140	8,148	40,183	7	3,909	3,916	64,387	572,141
11,454	5,536	9,238	1,160	43	29,688	11,891	5,610	37,228	2,677	1,838	4,515	59,244	316,193
2,918	3,970	582	11	10	16,985	0	476	56	0	0	0	532	241,268
14,372	9,506	9,820	1,172	53	46,672	11,891	6,086	37,284	2,677	1,838	4,515	59,776	557,461
11,228	4,309	9,073	814	50	27,527	12,032	5,698	33,001	7	8,493	8,499	59,231	315,547
2,640	3,564	596	11	14	15,722	0	229	56	0	0	0	285	230,578
13,867	7,873	9,669	825	63	43,248	12,032	5,927	33,058	7	8,493	8,499	59,516	546,125
12,071	6,166	9,365	834	39	30,023	12,587	5,976	34,501	7	7,163	7,170	60,233	325,522
2,106	4,451	574	13	14	15,636	0	514	54	0	0	0	568	220,836
14,178	10,617	9,939	847	53	45,659	12,587	6,489	34,556	7	7,163	7,170	60,802	546,358
11,729	2,520	9,823	570	38	25,859	13,317	7,199	36,620	7	5,237	5,244	62,381	333,348
1,470	3,885	570	11	12	13,855	0	558	53	0	0	0	611	204,220
13,199	6,405	10,393	582	50	39,715	13,317	7,757	36,673	7	5,237	5,244	62,992	537,568
12,327	2,023	9,699	1,345	43	26,703	14,098	11,040	36,243	3,140	2,905	6,045	67,425	336,580
805	3,533	567	10	15	12,627	0	1,448	38	0	0	0	1,485	198,389
13,132	5,557	10,267	1,355	58	39,330	14,098	12,487	36,281	3,140	2,905	6,045	68,911	534,969

Deposit Banks in Borsa İstanbul

Liabilities

(USD Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities				
			Funds Borrowed	Money Market Takings	Marketable Securities Issued (net)	Funds	Total	Derivative Financial Liabilities Held for Trading	Derivative Financial Liabilities Held for Hedging	Liabilities for Prop. & Equip. Held for Sale Purposes and Terminated Operations	Subordinated Loans	
2012 Dec.	TC	202,760	4,018	21,147	9,599	812	35,576	1,042	744	0	0	
	FC	116,042	42,448	14,764	8,003	0	65,214	896	420	0	6,382	
	Total	318,802	46,465	35,911	17,602	812	100,790	1,937	1,164	0	6,382	
2012 Sept.	TC	195,854	4,055	20,043	8,999	790	33,887	1,036	554	0	0	
	FC	113,236	41,353	16,188	6,399	0	63,940	965	440	0	3,437	
	Total	309,090	45,408	36,231	15,398	790	97,828	2,002	994	0	3,437	
2012 June	TC	183,540	3,904	20,545	8,853	789	34,092	1,057	340	0	0	
	FC	116,050	41,440	14,392	4,360	0	60,192	891	408	0	3,371	
	Total	299,591	45,344	34,937	13,213	789	94,283	1,948	748	0	3,371	
2012 March	TC	179,767	3,612	25,612	7,121	804	37,149	922	347	0	0	
	FC	112,890	41,259	13,279	3,762	0	58,300	930	356	0	3,466	
	Total	292,657	44,871	38,891	10,883	804	95,449	1,852	703	0	3,466	
2011 Dec.	TC	168,113	3,571	20,512	5,502	737	30,322	1,327	166	0	0	
	FC	102,551	42,395	13,430	3,314	0	59,139	1,103	360	0	3,348	
	Total	270,664	45,965	33,943	8,816	737	89,461	2,430	526	0	3,348	
2011 Sept.	TC	165,869	3,827	32,501	4,997	719	42,043	1,626	342	0	0	
	FC	99,930	42,443	13,318	3,357	0	59,117	1,647	364	0	3,150	
	Total	265,799	46,269	45,819	8,353	719	101,161	3,273	706	0	3,150	
2011 June	TC	184,940	4,819	38,396	4,945	818	48,978	1,007	232	0	0	
	FC	100,052	41,619	12,825	3,285	0	57,729	890	143	0	3,277	
	Total	284,992	46,438	51,221	8,230	818	106,707	1,896	374	0	3,277	
2011 March	TC	187,977	4,970	27,666	2,478	867	35,980	1,192	416	0	0	
	FC	99,003	38,849	8,588	1,945	0	49,382	831	72	0	3,233	
	Total	286,980	43,819	36,254	4,423	867	85,362	2,023	488	0	3,233	
2010 Dec.	TC	187,618	4,916	24,858	629	890	31,292	1,059	749	0	0	
	FC	93,994	36,392	7,221	1,012	0	44,625	772	79	0	3,126	
	Total	281,612	41,308	32,079	1,640	890	75,917	1,830	828	0	3,126	
2010 Sept.	TC	182,262	5,984	22,963	0	956	29,903	1,414	960	0	0	
	FC	98,348	31,529	6,321	999	0	38,849	1,073	197	0	3,166	
	Total	280,609	37,513	29,284	999	956	68,752	2,486	1,157	0	3,166	
2010 June	TC	168,137	5,304	18,669	0	905	24,878	1,027	541	0	0	
	FC	87,736	29,571	8,908	0	0	38,479	559	117	0	3,320	
	Total	255,872	34,875	27,578	0	905	63,357	1,586	657	0	3,320	
2010 March	TC	160,291	4,885	21,291	0	865	27,041	877	612	0	0	
	FC	89,593	29,157	6,128	0	0	35,285	456	29	0	3,473	
	Total	249,885	34,042	27,418	0	865	62,326	1,332	641	0	3,473	
2009 Dec.	TC	151,058	4,914	26,798	0	954	32,667	839	619	0	0	
	FC	91,170	28,420	5,743	0	0	34,163	471	11	0	3,606	
	Total	242,228	33,334	32,541	0	954	66,829	1,310	630	0	3,606	
2009 Sept.	TC	140,036	4,764	25,319	0	1,001	31,083	960	692	0	0	
	FC	90,491	29,594	3,218	0	0	32,812	531	14	0	3,490	
	Total	230,526	34,358	28,537	0	1,001	63,895	1,491	706	0	3,490	
2009 June	TC	131,419	5,214	18,825	0	1,010	25,049	648	412	0	0	
	FC	85,296	30,590	3,639	0	0	34,228	327	8	0	3,428	
	Total	216,714	35,803	22,464	0	1,010	59,277	975	420	0	3,428	
2009 March	TC	117,610	4,577	17,149	0	900	22,626	579	262	0	0	
	FC	78,759	30,254	2,971	0	0	33,225	347	53	0	3,360	
	Total	196,368	34,831	20,120	0	900	55,851	926	315	0	3,360	

						Shareholders' Equity									
										Total Income (Loss)					
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un-classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Previous Years	Current Year	Total	Total	Total Liabilities		
11,271	5,566	9,338	1,860	48	29,869	14,344	11,309	31,255	8	9,722	9,730	66,638	334,842		
1,086	3,336	553	9	15	12,697	0	1,840	39	0	0	0	1,879	195,832		
12,358	8,902	9,891	1,869	63	42,566	14,344	13,149	31,294	8	9,722	9,730	68,517	530,674		
11,434	2,033	8,401	1,604	45	25,107	14,287	9,247	31,129	8	6,854	6,862	61,525	316,373		
932	2,795	539	2	17	9,126	0	817	38	0	0	0	855	187,158		
12,366	4,828	8,940	1,606	62	34,233	14,287	10,064	31,167	8	6,854	6,862	62,380	503,531		
10,405	1,789	7,741	1,374	46	22,752	14,115	8,272	30,752	8	4,578	4,586	57,725	298,108		
989	3,010	524	3	16	9,212	0	313	37	0	0	0	350	185,804		
11,394	4,799	8,264	1,377	63	31,963	14,115	8,585	30,790	8	4,578	4,586	58,075	483,912		
10,080	2,575	7,322	1,528	53	22,827	14,312	7,626	29,169	2,894	2,424	5,318	56,425	296,168		
1,001	2,817	484	2	17	9,073	0	226	25	0	0	0	250	180,513		
11,082	5,392	7,806	1,529	70	31,900	14,312	7,852	29,193	2,894	2,424	5,318	56,675	476,681		
8,825	2,357	6,675	932	59	20,340	13,433	5,618	22,969	8	8,007	8,015	50,034	268,810		
1,189	2,696	479	2	18	9,194	0	-127	24	0	0	0	-103	170,781		
10,014	5,053	7,154	933	77	29,535	13,433	5,491	22,993	8	8,007	8,015	49,931	439,591		
8,980	4,162	6,482	861	45	22,497	13,642	6,869	23,435	8	6,070	6,078	50,024	280,434		
735	3,153	471	3	18	9,541	0	-190	25	0	0	0	-165	168,423		
9,715	7,315	6,953	864	63	32,038	13,642	6,679	23,459	8	6,070	6,078	49,858	448,857		
9,799	4,230	7,003	946	49	23,265	15,630	8,540	26,806	9	5,023	5,032	56,008	313,191		
691	2,371	484	7	17	7,879	0	227	27	0	0	0	254	165,914		
10,490	6,601	7,487	953	66	31,144	15,630	8,767	26,833	9	5,023	5,032	56,262	479,105		
9,787	2,788	7,018	921	55	22,178	16,200	9,131	26,885	1,913	2,732	4,646	56,863	302,997		
511	2,281	501	7	16	7,453	0	282	26	0	0	0	309	156,147		
10,299	5,069	7,519	928	72	29,631	16,200	9,414	26,912	1,913	2,732	4,646	57,172	459,144		
8,684	2,626	6,755	1,293	64	21,229	16,186	10,111	19,950	10	10,255	10,265	56,512	296,651		
865	1,385	460	6	14	6,707	0	463	10	0	0	0	473	145,799		
9,549	4,011	7,214	1,299	79	27,936	16,186	10,574	19,960	10	10,255	10,265	56,985	442,451		
8,529	4,425	6,863	1,209	47	23,446	16,861	9,846	21,249	10	8,366	8,375	56,331	291,942		
717	1,307	452	3	16	6,931	0	607	11	0	0	0	618	144,745		
9,246	5,731	7,315	1,212	64	30,377	16,861	10,453	21,260	10	8,366	8,375	56,949	436,687		
7,621	3,345	6,301	1,071	36	19,941	15,465	7,673	19,500	9	5,666	5,675	48,312	261,268		
651	1,050	460	12	15	6,184	0	355	10	0	0	0	364	132,763		
8,272	4,394	6,762	1,082	51	26,125	15,465	8,028	19,509	9	5,666	5,675	48,677	394,031		
7,492	2,177	6,414	1,662	29	19,261	15,180	9,164	17,651	3,569	3,076	6,645	48,641	255,235		
555	867	473	11	21	5,884	0	439	8	0	0	0	447	131,209		
8,047	3,043	6,886	1,674	49	25,145	15,180	9,603	17,659	3,569	3,076	6,645	49,088	386,443		
6,838	2,162	6,399	1,129	29	18,014	14,515	9,124	14,062	10	9,174	9,184	46,885	248,623		
553	761	458	11	31	5,901	0	429	9	0	0	0	438	131,672		
7,390	2,923	6,857	1,140	59	23,916	14,515	9,553	14,071	10	9,174	9,184	47,323	380,295		
6,661	2,802	6,008	1,798	19	18,939	14,616	9,031	14,151	10	7,073	7,083	44,881	234,938		
449	972	427	6	44	5,934	0	259	9	0	0	0	268	129,505		
7,110	3,774	6,435	1,804	63	24,873	14,616	9,290	14,159	10	7,073	7,083	45,149	364,443		
6,410	2,508	5,593	1,371	22	16,964	14,110	7,162	13,934	9	4,820	4,829	40,035	213,466		
611	1,149	467	5	61	6,057	0	103	8	0	0	0	111	125,692		
7,021	3,657	6,060	1,377	84	23,022	14,110	7,264	13,943	9	4,820	4,829	40,146	339,159		
5,105	1,743	4,966	1,080	24	13,759	12,642	5,825	9,904	3,260	2,066	5,326	33,697	187,692		
756	1,513	434	4	84	6,551	0	-14	5	0	0	0	-9	118,526		
5,861	3,256	5,401	1,084	107	20,311	12,642	5,811	9,909	3,260	2,066	5,326	33,688	306,218		

Deposit Banks in Borsa İstanbul

Liabilities

(USD Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities				
			Funds Borrowed	Money Market Takings	Marketable Securities Issued (net)	Funds	Total	Derivative Financial Liabilities Held for Trading	Derivative Financial Liabilities Held for Hedging	Liabilities for Prop.& Equip. Held for Sale Purposes and Terminated Operations	Subordinated Loans	
2008 Dec.	TC	129,022	4,861	17,297	0	883	23,042	796	215	0	0	
	FC	81,805	32,468	3,413	0	0	35,881	354	99	0	3,356	
	Total	210,828	37,329	20,710	0	883	58,922	1,150	314	0	3,356	
2008 Sept.	TC	151,995	6,309	20,838	0	990	28,137	914	77	0	0	
	FC	89,233	36,963	5,255	0	0	42,217	399	13	0	2,979	
	Total	241,229	43,271	26,093	0	990	70,355	1,313	90	0	2,979	
2008 June	TC	142,710	5,514	20,323	0	986	26,823	1,270	59	0	0	
	FC	89,415	36,957	5,420	0	0	42,377	384	13	0	3,107	
	Total	232,126	42,472	25,743	0	986	69,200	1,654	72	0	3,107	
2008 March	TC	127,554	5,091	14,832	0	909	20,832	1,052	24	0	0	
	FC	79,585	35,322	5,307	0	0	40,629	389	7	0	2,837	
	Total	207,138	40,413	20,139	0	909	61,461	1,440	31	0	2,837	
2007 Dec.	TC	134,315	4,932	16,866	0	1,037	22,835	1,534	24	0	0	
	FC	79,944	32,590	4,786	0	1	37,377	357	0	0	2,562	
	Total	214,259	37,522	21,652	0	1,038	60,212	1,892	24	0	2,562	
2007 Sept.	TC	117,881	4,770	14,625	0	968	20,363	1,211	36	0	0	
	FC	73,104	30,746	4,342	0	1	35,090	294	0	0	2,502	
	Total	190,985	35,516	18,968	0	969	55,453	1,505	36	0	2,502	
2007 June	TC	107,195	4,165	13,069	0	900	18,133	747	16	0	0	
	FC	69,621	29,772	3,667	0	4	33,444	123	4	0	2,295	
	Total	176,816	33,937	16,736	0	904	51,577	870	20	0	2,295	
2007 March	TC	95,855	3,774	11,871	0	855	16,500	352	3	0	0	
	FC	66,293	27,213	3,611	0	4	30,827	85	0	0	1,958	
	Total	162,148	30,987	15,482	0	859	47,328	437	3	0	1,958	
2006 Dec.	TC	90,300	3,598	11,044	0	845	15,486	286	0	0	0	
	FC	63,977	27,787	4,103	0	4	31,894	96	3	0	1,433	
	Total	154,277	31,385	15,147	0	849	47,381	382	3	0	1,433	
2006 Sept.	TC	77,403	2,407	7,586	0	760	10,753	0	0	0	0	
	FC	51,968	26,206	3,096	0	4	29,306	0	0	0	817	
	Total	129,371	28,613	10,682	0	764	40,059	0	0	0	817	
2006 June	TC	73,400	1,938	7,474	0	709	10,121	0	0	0	0	
	FC	46,964	26,990	3,729	0	5	30,723	0	0	0	828	
	Total	120,364	28,928	11,202	0	714	40,844	0	0	0	828	
2006 March	TC	81,979	2,361	5,516	0	851	8,727	0	0	0	0	
	FC	48,867	23,563	2,222	0	5	25,789	0	0	0	784	
	Total	130,846	25,924	7,737	0	855	34,516	0	0	0	784	

							Shareholders' Equity							Total Liabilities
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un-classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Total Income (Loss)		Total			
									Previous Years	Current Year		Total		
5,424	1,934	5,242	988	22	14,621	13,858	6,243	9,199	20	5,636	5,656	34,957	201,642	
666	1,531	429	3	106	6,544	0	22	6	0	0	0	27	124,257	
6,091	3,465	5,670	990	129	21,165	13,858	6,265	9,205	20	5,636	5,656	34,984	325,898	
6,979	1,590	6,190	1,487	36	17,273	16,377	8,043	11,372	25	5,932	5,957	41,750	239,156	
290	1,542	424	3	132	5,782	0	145	6	0	0	0	151	137,384	
7,269	3,131	6,614	1,491	168	23,055	16,377	8,189	11,378	25	5,932	5,957	41,901	376,539	
7,490	4,496	5,992	950	36	20,292	14,319	8,948	11,615	25	4,595	4,620	39,502	229,328	
425	1,620	408	2	155	6,114	0	-34	5	0	0	0	-28	137,878	
7,916	6,115	6,400	952	190	26,407	14,319	8,914	11,620	25	4,595	4,620	39,473	367,206	
6,874	3,499	5,228	1,055	39	17,770	13,357	7,043	9,917	3,208	2,148	5,356	35,674	201,830	
279	1,676	377	2	189	5,756	0	189	2	0	0	0	191	126,161	
7,152	5,175	5,605	1,057	229	23,526	13,357	7,232	9,919	3,208	2,148	5,356	35,865	327,990	
6,474	3,577	5,559	1,302	44	18,515	15,052	9,757	7,755	-68	8,464	8,395	40,959	216,624	
383	1,372	428	2	208	5,313	0	380	2	0	0	0	382	123,016	
6,857	4,949	5,987	1,304	253	23,828	15,052	10,137	7,757	-68	8,464	8,395	41,342	339,641	
6,053	1,494	4,596	1,264	38	14,691	14,253	9,525	7,451	-66	6,571	6,505	37,735	190,671	
246	1,477	368	1	158	5,046	0	133	2	0	0	0	135	113,375	
6,299	2,971	4,964	1,265	196	19,738	14,253	9,658	7,454	-66	6,571	6,505	37,870	304,045	
5,332	959	4,050	1,063	25	12,192	12,952	8,631	6,669	-61	4,164	4,103	32,355	169,876	
319	1,635	330	1	159	4,867	0	107	2	0	0	0	109	108,040	
5,652	2,594	4,380	1,064	185	17,059	12,952	8,738	6,671	-61	4,164	4,103	32,464	277,916	
5,039	1,255	3,710	961	21	11,341	11,700	7,957	5,490	1,995	1,557	3,552	28,700	152,396	
413	1,130	269	2	159	4,015	0	120	-1	0	0	0	119	101,255	
5,452	2,385	3,979	962	180	15,357	11,700	8,077	5,490	1,995	1,557	3,552	28,818	253,651	
4,304	769	3,643	936	19	9,957	11,341	6,254	3,549	-35	4,982	4,948	26,091	141,835	
528	1,009	264	24	150	3,506	0	192	-19	0	0	0	173	99,550	
4,832	1,778	3,907	959	169	13,463	11,341	6,446	3,530	-35	4,982	4,948	26,264	241,385	
3,337	368	3,011	9	1,619	8,344	9,000	6,613	3,329	-189	3,533	3,344	22,285	118,785	
293	754	114	1	679	2,658	0	166	4	0	0	0	171	84,103	
3,630	1,122	3,125	11	2,297	11,002	9,000	6,779	3,333	-189	3,533	3,344	22,456	202,888	
3,206	1,337	2,345	34	1,459	8,381	8,082	5,829	3,324	-183	2,042	1,859	19,093	110,995	
321	782	116	7	688	2,742	0	45	5	0	0	0	50	80,479	
3,526	2,119	2,461	42	2,146	11,123	8,082	5,874	3,329	-183	2,042	1,859	19,143	191,474	
3,536	933	3,880	25	1,650	10,023	8,743	9,657	3,278	1,403	1,332	2,735	24,413	125,142	
230	908	118	0	608	2,649	0	356	4	0	8	8	369	77,673	
3,766	1,841	3,999	25	2,258	12,672	8,743	10,013	3,282	1,403	1,340	2,743	24,782	202,816	

Deposit Banks in Borsa İstanbul

Liabilities

(USD Million)

Year	Period	Deposits	Non-Deposit Funds					Other Liabilities				
			Funds Borrowed	Money Market Takings	Marketable Securities Issued (net)	Funds	Total	Derivative Financial Liabilities Held for Trading	Derivative Financial Liabilities Held for Hedging	Liabilities for Prop.& Equip. Held for Sale Purposes and Terminated Operations	Subordinated Loans	
2005 Dec.	TC	75,938	1,838	8,453	0	911	11,202	0	0	0	0	
	FC	49,287	22,947	2,185	0	4	25,136	0	0	0	198	
	Total	125,226	24,784	10,638	0	915	36,337	0	0	0	198	
2005 Sept.	TC	66,074	1,291	7,384	0	870	9,544	0	0	0	159	
	FC	47,701	19,891	2,519	0	5	22,414	0	0	0	198	
	Total	113,775	21,182	9,903	0	874	31,959	0	0	0	357	
2005 June	TC	59,549	883	7,099	0	855	8,837	0	0	0	160	
	FC	45,103	17,176	2,822	0	5	20,003	0	0	0	199	
	Total	104,652	18,059	9,921	0	860	28,840	0	0	0	359	
2005 March	TC	51,162	609	6,021	0	773	7,403	0	0	0	158	
	FC	43,856	13,643	2,698	0	5	16,346	0	0	0	198	
	Total	95,018	14,251	8,719	0	778	23,749	0	0	0	357	
2004 Dec.	TC	47,237	427	4,886	0	806	6,119	0	0	0	160	
	FC	46,680	13,576	2,150	0	6	15,731	0	0	0	199	
	Total	93,918	14,003	7,036	0	812	21,850	0	0	0	359	
2004 Sept.	TC	37,740	472	4,452	0	712	5,636	0	0	0	142	
	FC	39,925	11,195	2,777	0	5	13,976	0	0	0	3	
	Total	77,665	11,666	7,229	0	718	19,613	0	0	0	146	
2004 June	TC	36,847	558	3,578	0	676	4,812	0	0	0	144	
	FC	36,785	10,555	3,310	0	5	13,869	0	0	0	3	
	Total	73,632	11,112	6,888	0	681	18,681	0	0	0	147	
2004 March	TC	38,183	585	4,018	0	744	5,347	0	0	0	163	
	FC	38,002	9,392	2,799	0	5	12,196	0	0	0	3	
	Total	76,185	9,977	6,817	0	749	17,543	0	0	0	166	
2003 Dec.	TC	33,852	360	3,225	0	628	4,213	0	0	0	153	
	FC	39,746	9,181	3,115	0	5	12,302	0	0	0	3	
	Total	73,598	9,541	6,340	0	633	16,515	0	0	0	156	
2003 Sept.	TC	31,251	422	1,977	0	558	2,958	0	0	0	154	
	FC	36,540	7,523	2,498	0	5	10,025	0	0	0	3	
	Total	67,791	7,945	4,475	0	563	12,983	0	0	0	157	
2003 June	TC	26,980	324	2,412	0	536	3,272	0	0	0	152	
	FC	35,494	6,200	2,343	0	5	8,548	0	0	0	3	
	Total	62,474	6,524	4,755	0	541	11,820	0	0	0	155	
2003 March	TC	20,694	330	2,426	0	429	3,184	0	0	0	125	
	FC	32,475	6,629	2,185	161	5	8,979	0	0	0	3	
	Total	53,169	6,958	4,611	161	434	12,164	0	0	0	128	
2002 Dec.	TC	20,420	400	1,985	0	444	2,829	0	0	0	130	
	FC	34,016	5,954	1,855	156	4	7,969	0	0	0	3	
	Total	54,436	6,353	3,840	156	448	10,798	0	0	0	133	

						Shareholders' Equity									Total Liabilities
Miscellaneous Payables	Other External Resources	Provisions	Liabilities for Tax	Un-classified Liabilities	Total	Paid-in Capital	Supplemen. Capital	Profit Reserves	Total Income (Loss)		Total	Total			
									Previous Years	Current Year			Total		
2,530	502	3,527	42	1,593	8,195	7,890	12,156	2,110	10	1,303	1,313	23,468	118,803		
174	945	236	0	555	2,108	0	380	4	0	17	17	400	76,931		
2,704	1,447	3,762	42	2,148	10,303	7,890	12,535	2,113	10	1,320	1,330	23,868	195,734		
2,491	1,052	3,189	16	1,525	8,431	7,411	10,603	2,232	31	817	848	21,094	105,144		
173	916	220	0	558	2,065	0	311	8	0	0	0	318	72,499		
2,664	1,968	3,409	16	2,083	10,496	7,411	10,914	2,239	31	817	848	21,413	177,643		
2,242	1,062	2,547	36	1,327	7,374	7,212	10,460	2,315	32	1,664	1,695	21,683	97,443		
207	936	147	0	610	2,099	0	246	5	0	0	0	251	67,456		
2,449	1,998	2,693	36	1,937	9,473	7,212	10,706	2,320	32	1,664	1,695	21,934	164,899		
2,167	705	2,566	0	1,204	6,800	5,807	9,917	3,703	1,461	933	2,393	21,820	87,185		
287	910	127	0	468	1,991	0	183	10	0	0	0	193	62,386		
2,454	1,615	2,693	0	1,672	8,791	5,807	10,100	3,713	1,461	933	2,393	22,013	149,571		
1,989	674	2,073	0	1,104	5,999	5,850	10,833	1,935	194	2,694	2,888	21,506	80,861		
175	821	135	0	383	1,714	0	215	4	0	0	0	219	64,345		
2,163	1,495	2,208	0	1,487	7,713	5,850	11,048	1,939	194	2,694	2,888	21,725	145,206		
1,032	764	1,506	0	998	4,443	5,176	8,710	1,635	163	1,873	2,037	17,558	65,377		
149	1,073	135	0	314	1,675	0	181	2	0	0	0	182	55,758		
1,181	1,837	1,642	0	1,312	6,117	5,176	8,890	1,637	163	1,873	2,037	17,740	121,135		
948	746	1,134	0	1,069	4,041	4,596	7,914	2,105	178	1,052	1,229	15,845	61,545		
125	1,070	135	0	267	1,600	0	86	6	0	0	0	92	52,346		
1,074	1,816	1,269	0	1,336	5,641	4,596	7,999	2,112	178	1,052	1,229	15,937	113,891		
1,089	586	1,506	0	1,230	4,574	4,966	9,630	2,157	929	595	1,524	18,276	66,380		
115	965	140	0	408	1,630	0	251	0	0	0	0	250	52,079		
1,204	1,551	1,646	0	1,638	6,205	4,966	9,880	2,156	929	595	1,524	18,526	118,459		
807	456	1,177	0	1,053	3,646	4,664	8,298	1,179	-932	2,327	1,395	15,536	57,247		
128	768	146	0	384	1,430	0	211	0	0	0	0	211	53,688		
935	1,224	1,323	0	1,438	5,076	4,664	8,509	1,179	-932	2,327	1,395	15,747	110,935		
729	564	1,060	0	1,154	3,662	4,198	7,859	1,271	-902	1,780	878	14,206	52,077		
128	741	154	0	371	1,396	0	83	0	0	0	0	83	48,045		
857	1,305	1,214	0	1,525	5,058	4,198	7,942	1,271	-902	1,780	878	14,289	100,121		
643	603	888	0	1,049	3,335	4,128	7,578	1,259	-893	925	32	12,997	46,584		
102	650	103	0	365	1,224	0	-11	0	0	0	0	-11	45,255		
746	1,253	991	0	1,414	4,559	4,128	7,567	1,259	-893	925	32	12,986	91,839		
379	376	819	0	859	2,559	3,174	6,211	1,277	-810	175	-635	10,027	36,465		
86	604	111	0	370	1,174	0	-90	0	0	0	0	-90	42,538		
464	981	930	0	1,229	3,733	3,174	6,121	1,277	-810	175	-635	9,937	79,003		
367	254	796	0	787	2,334	3,291	7,457	841	-4,105	2,058	-2,047	9,541	35,124		
83	595	131	0	322	1,133	0	-7	0	0	0	0	-7	43,111		
449	849	927	0	1,109	3,467	3,291	7,450	841	-4,105	2,058	-2,047	9,534	78,235		

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(USD Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative Financial Instruments Held for Hedging
2016	TC	45,204	251	16	0	857	46,327	94,047	2,756	96,803	19,773
	Sept. FC	39,297	3,644	16,217	1	3,634	62,793	21,109	8,392	29,502	25,079
	Total	84,501	3,895	16,232	1	4,491	109,120	115,157	11,148	126,305	44,852
2016	TC	45,177	370	13	0	929	46,489	98,882	2,844	101,725	20,570
	June FC	38,464	4,184	18,215	1	3,675	64,539	27,166	7,477	34,644	26,243
	Total	83,641	4,553	18,229	1	4,604	111,028	126,048	10,321	136,369	46,812
2016	TC	43,630	397	13	0	855	44,895	96,444	3,030	99,473	19,071
	March FC	37,373	3,569	17,558	1	3,464	61,965	25,774	8,105	33,879	31,220
	Total	81,003	3,965	17,571	1	4,319	106,860	122,218	11,135	133,353	50,291
2015	TC	41,598	181	20	0	882	42,681	91,579	3,160	94,739	17,452
	Dec. FC	37,274	3,150	17,394	1	3,179	60,998	20,213	8,084	28,297	27,660
	Total	78,872	3,331	17,414	1	4,061	103,679	111,792	11,244	123,036	45,112
2015	TC	40,125	117	11	0	724	40,977	88,350	3,077	91,428	16,054
	Sept. FC	38,740	4,043	18,783	1	3,234	64,800	25,575	5,129	30,704	24,736
	Total	78,864	4,160	18,794	1	3,958	105,778	113,925	8,206	122,131	40,790
2015	TC	43,551	184	5	0	813	44,554	99,439	2,218	101,657	15,823
	June FC	38,087	3,903	18,614	1	3,243	63,848	30,306	4,556	34,862	24,342
	Total	81,639	4,087	18,619	1	4,057	108,402	129,745	6,774	136,519	40,165
2015	TC	42,224	122	4	0	787	43,137	100,249	2,293	102,542	16,640
	March FC	37,011	3,930	17,491	1	3,252	61,685	26,944	4,939	31,884	25,228
	Total	79,236	4,051	17,496	1	4,039	104,822	127,193	7,232	134,425	41,868
2014	TC	46,070	81	6	0	936	47,093	105,300	2,500	107,800	18,110
	Dec. FC	38,374	4,065	18,197	1	3,242	63,878	17,092	4,810	21,902	24,412
	Total	84,445	4,146	18,203	1	4,177	110,972	122,392	7,310	129,702	42,522
2014	TC	45,851	65	7	0	929	46,852	109,392	2,628	112,020	17,151
	Sept. FC	33,276	4,402	18,317	1	4,769	60,764	25,100	3,838	28,938	23,807
	Total	79,127	4,467	18,324	1	5,698	107,616	134,492	6,466	140,958	40,958
2014	TC	47,807	96	11	0	879	48,793	112,295	2,122	114,416	17,455
	June FC	33,570	4,448	18,309	1	4,995	61,323	23,171	3,809	26,980	24,225
	Total	81,377	4,543	18,321	1	5,874	110,116	135,466	5,931	141,397	41,680
2014	TC	45,377	100	8	0	842	46,327	108,100	1,716	109,815	15,241
	March FC	33,214	4,120	18,585	1	4,788	60,708	22,098	4,099	26,197	23,827
	Total	78,591	4,219	18,594	1	5,630	107,035	130,197	5,815	136,012	39,068
2013	TC	43,136	63	8	0	902	44,109	103,229	15,094	118,324	14,393
	Dec. FC	33,720	3,736	18,854	1	3,981	60,291	24,211	13,624	37,835	23,778
	Total	76,856	3,799	18,862	1	4,883	104,399	127,441	28,718	156,159	38,171
2013	TC	40,508	137	17	0	870	41,532	103,396	14,532	117,929	11,227
	Sept. FC	32,844	4,086	18,161	2	3,561	58,654	27,921	13,290	41,211	22,049
	Total	73,352	4,223	18,178	2	4,431	100,186	131,318	27,822	159,140	33,276
2013	TC	39,536	109	5	0	813	40,463	107,789	32,747	140,536	11,455
	June FC	32,120	3,846	16,728	2	2,757	55,452	29,344	13,151	42,495	21,141
	Total	71,657	3,955	16,732	2	3,569	95,916	137,132	45,898	183,030	32,596
2013	TC	39,391	62	19	0	787	40,259	109,477	389,990	499,467	16,180
	March FC	29,101	3,203	16,118	2	2,733	51,156	25,962	60,826	86,789	24,087
	Total	68,491	3,265	16,137	2	3,520	91,416	135,439	450,816	586,255	40,267

Financial Instruments							Custody and Pledged Securities					Total Off Balance-Sheet Commitments
Trading Transactions							Total	Items Held in Custody	Pledged Securities	Accepted Independent Guarantees and Warrantless	Total	
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total						
10,937	67,352	17,948	49	0	2,364	98,649	118,422	261,935	909,276	428,121	1,599,332	1,860,885
18,873	181,141	46,039	109	165	17,631	263,958	289,036	80,272	359,479	176,404	616,155	997,485
29,810	248,493	63,987	157	165	19,995	362,607	407,458	342,206	1,268,755	604,525	2,215,486	2,858,370
12,562	70,353	25,311	91	0	4,319	112,635	133,205	269,403	917,710	430,799	1,617,912	1,899,331
19,485	173,820	51,870	129	7	22,016	267,327	293,569	79,887	360,142	167,857	607,886	1,000,638
32,047	244,173	77,181	220	7	26,335	379,962	426,774	349,290	1,277,852	598,656	2,225,798	2,899,968
12,796	66,972	24,757	74	0	2,556	107,156	126,227	260,513	907,192	424,450	1,592,154	1,862,750
20,258	164,997	47,086	156	96	19,226	251,820	283,040	30,883	351,465	165,779	548,127	927,010
33,054	231,969	71,842	230	96	21,783	358,975	409,266	291,396	1,258,656	590,229	2,140,281	2,789,760
11,494	65,304	23,388	2	0	2,145	102,334	119,786	189,277	830,180	394,784	1,414,241	1,671,446
18,618	167,439	47,957	108	184	17,647	251,953	279,613	30,476	340,041	162,168	532,685	901,592
30,112	232,744	71,345	110	184	19,792	354,286	399,398	219,753	1,170,221	556,952	1,946,926	2,573,038
13,864	64,554	23,023	30	0	2,022	103,493	119,547	167,020	777,734	369,021	1,313,776	1,565,727
20,772	162,012	49,095	63	4	18,197	250,143	274,879	31,424	370,719	161,521	563,664	934,048
34,636	226,566	72,119	93	4	20,218	353,636	394,426	198,444	1,148,454	530,542	1,877,440	2,499,775
15,295	74,904	21,208	1	0	2,120	113,528	129,351	177,243	831,580	402,713	1,411,537	1,687,099
22,089	165,270	46,585	83	0	16,171	250,198	274,540	31,842	335,988	157,746	525,576	898,826
37,384	240,174	67,793	84	0	18,292	363,727	403,891	209,086	1,167,568	560,459	1,937,113	2,585,925
13,232	70,043	23,152	81	0	2,057	108,564	125,204	180,942	814,820	392,186	1,387,948	1,658,832
21,543	167,409	50,739	117	47	14,660	254,515	279,742	30,626	321,418	152,224	504,268	877,579
34,775	237,451	73,891	197	47	16,717	363,079	404,946	211,568	1,136,238	544,410	1,892,217	2,536,411
10,631	66,421	17,881	9	0	2,083	97,025	115,135	201,979	867,779	419,027	1,488,785	1,758,813
15,407	161,072	45,147	25	40	14,175	235,865	260,278	30,264	348,932	152,782	531,978	878,036
26,037	227,492	63,029	34	40	16,259	332,891	375,413	232,243	1,216,711	571,808	2,020,763	2,636,849
12,442	71,734	18,155	20	0	889	103,240	120,391	203,093	839,835	399,005	1,441,934	1,721,197
15,610	178,920	43,284	51	67	9,070	247,001	270,808	29,790	346,748	143,758	520,296	880,806
28,052	250,654	61,439	71	67	9,959	350,241	391,198	232,883	1,186,583	542,764	1,962,230	2,602,003
12,556	73,988	23,660	16	0	1,039	111,260	128,715	253,020	861,036	396,759	1,510,815	1,802,739
16,518	159,642	48,961	52	60	8,731	233,963	258,188	30,128	345,177	135,613	510,918	857,409
29,074	233,630	72,621	68	60	9,770	345,223	386,903	283,148	1,206,213	532,373	2,021,734	2,660,149
14,687	76,394	29,972	41	0	1,328	122,422	137,663	331,712	826,294	361,889	1,519,896	1,813,701
19,326	165,841	54,989	62	51	8,274	248,543	272,370	29,006	336,914	134,967	500,886	860,161
34,013	242,234	84,961	103	51	9,602	370,965	410,033	360,718	1,163,208	496,856	2,020,782	2,673,862
13,265	60,429	26,443	52	0	669	100,859	115,252	328,039	808,091	348,187	1,484,316	1,762,000
17,443	146,155	56,132	106	0	6,429	226,266	250,044	27,907	328,160	133,831	489,898	838,068
30,709	206,584	82,576	158	0	7,098	327,124	365,296	355,946	1,136,251	482,018	1,974,215	2,600,068
14,428	54,475	29,742	74	0	730	99,448	110,675	331,643	1,072,314	280,192	1,684,149	1,954,284
18,754	141,256	56,407	127	30	4,602	221,177	243,225	27,182	519,228	108,985	655,395	998,486
33,182	195,731	86,149	201	30	5,332	320,624	353,900	358,825	1,591,542	389,177	2,339,544	2,952,770
12,894	42,512	25,659	66	0	1,542	82,673	94,128	367,236	1,056,257	277,838	1,701,331	1,976,458
19,733	122,225	42,578	119	0	4,134	188,790	209,931	26,452	503,145	103,811	633,408	941,285
32,627	164,737	68,238	185	0	5,677	271,463	304,059	393,688	1,559,402	381,649	2,334,739	2,917,744
10,936	35,728	22,384	165	0	614	69,828	86,008	343,957	1,044,373	274,951	1,663,280	2,289,014
16,747	114,825	39,460	318	10	4,161	175,521	199,609	25,766	474,688	94,135	594,589	932,142
27,684	150,553	61,845	483	10	4,775	245,349	285,617	369,723	1,519,060	369,086	2,257,869	3,221,157

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(USD Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative Financial Instruments Held for Hedging
2012	TC	39,203	51	24	0	321	39,598	98,693	305,228	403,922	16,078
	Dec. FC	27,963	2,999	16,608	3	2,746	50,319	20,032	54,657	74,690	25,079
	Total	67,166	3,050	16,632	3	3,067	89,917	118,726	359,886	478,612	41,157
2012	TC	37,387	97	58	0	731	38,273	96,829	311,967	408,796	15,634
	Sept. FC	26,174	2,782	16,894	3	3,122	48,974	27,344	54,353	81,697	23,609
	Total	63,560	2,880	16,951	3	3,853	87,247	124,173	366,320	490,493	39,243
2012	TC	35,749	107	42	0	802	36,701	95,056	181,143	276,199	14,739
	June FC	25,723	2,946	16,667	4	2,947	48,287	27,417	51,126	78,543	23,281
	Total	61,473	3,054	16,710	4	3,748	84,988	122,474	232,269	354,743	38,020
2012	TC	34,361	103	909	0	807	36,179	91,266	180,435	271,701	13,264
	March FC	25,202	2,515	17,201	4	2,540	47,462	25,234	50,359	75,592	24,608
	Total	59,563	2,618	18,110	4	3,346	83,640	116,500	230,794	347,293	37,871
2011	TC	30,727	40	539	0	859	32,165	80,595	173,128	253,722	11,008
	Dec. FC	24,056	2,007	15,814	5	2,135	44,017	21,177	49,094	70,271	23,566
	Total	54,782	2,048	16,354	5	2,994	76,182	101,771	222,222	323,993	34,575
2011	TC	29,575	30	685	0	888	31,178	81,131	15,699	96,830	11,815
	Sept. FC	22,487	1,768	15,540	5	1,896	41,696	20,618	253	20,871	22,813
	Total	52,062	1,798	16,225	5	2,784	72,874	101,749	15,952	117,701	34,629
2011	TC	32,445	15	1,022	0	899	34,381	88,403	18,173	106,577	8,398
	June FC	22,312	1,484	16,340	6	1,722	41,864	21,560	35	21,595	16,138
	Total	54,756	1,499	17,362	6	2,622	76,245	109,963	18,209	128,172	24,536
2011	TC	31,006	14	963	0	485	32,468	88,575	38,824	127,399	8,060
	March FC	22,146	1,448	15,144	6	1,477	40,221	22,033	13,982	36,015	8,432
	Total	53,152	1,462	16,108	6	1,962	72,689	110,609	52,806	163,414	16,492
2010	TC	28,588	12	1,015	0	412	30,027	81,352	36,248	117,600	10,099
	Dec. FC	21,107	1,229	13,449	7	1,275	37,066	17,165	11,991	29,156	9,944
	Total	49,695	1,240	14,464	7	1,687	67,093	98,517	48,239	146,756	20,043
2010	TC	29,941	5	918	0	328	31,192	80,781	19,627	100,408	9,944
	Sept. FC	21,097	1,170	12,386	9	1,136	35,799	25,982	24	26,005	10,836
	Total	51,038	1,176	13,304	9	1,464	66,991	106,763	19,650	126,413	20,780
2010	TC	24,613	3	22	0	289	24,928	69,094	17,232	86,325	8,336
	June FC	19,528	1,122	12,781	9	992	34,433	16,768	0	16,769	8,363
	Total	44,142	1,125	12,802	9	1,282	59,361	85,862	17,232	103,094	16,698
2010	TC	23,611	1	31	0	249	23,891	72,230	23	72,252	5,248
	March FC	20,556	1,096	11,702	7	907	34,269	16,567	0	16,567	5,397
	Total	44,167	1,096	11,733	8	1,156	58,160	88,797	23	88,820	10,646

Financial Instruments								Custody and Pledged Securities					Total Off Balance-Sheet Commitments
Trading Transactions							Total	Items Held in Custody	Pledged Securities	Accepted Independent Guarantees and Warrantess	Total		
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total							
9,404	32,420	18,363	21	0	565	60,772	76,850	275,203	953,224	260,301	1,488,728	2,009,098	
14,405	105,216	33,746	225	9	4,727	158,330	183,409	26,023	444,806	91,333	562,162	870,580	
23,809	137,637	52,109	246	9	5,292	219,102	260,259	301,226	1,398,030	351,634	2,050,890	2,879,678	
11,623	33,647	18,826	63	0	1,102	65,262	80,896	272,041	867,805	230,543	1,370,389	1,898,353	
17,089	107,786	35,001	179	105	4,905	165,065	188,674	25,545	405,291	87,167	518,003	837,349	
28,712	141,433	53,827	242	105	6,007	230,327	269,570	297,586	1,273,096	317,710	1,888,392	2,735,702	
11,659	43,539	16,731	21	0	1,456	73,407	88,145	254,749	740,832	202,082	1,197,664	1,598,709	
17,728	109,955	34,040	154	0	3,003	164,879	188,161	27,719	354,032	83,160	464,911	779,902	
29,387	153,494	50,771	175	0	4,459	238,286	276,306	282,468	1,094,864	285,242	1,662,574	2,378,611	
10,488	39,899	17,178	29	0	1,893	69,487	82,751	235,554	702,731	183,478	1,121,762	1,512,393	
19,941	103,344	34,592	148	122	3,162	161,309	185,916	27,790	345,495	78,990	452,274	761,244	
30,430	143,243	51,770	177	122	5,055	230,796	268,667	263,344	1,048,226	262,467	1,574,036	2,273,637	
9,672	31,468	11,600	39	0	1,946	54,725	65,734	218,661	613,915	153,944	986,520	1,338,141	
20,242	91,728	26,319	143	80	2,839	141,350	164,916	26,856	329,066	72,504	428,427	707,631	
29,913	123,196	37,919	182	80	4,785	196,075	230,650	245,517	942,982	226,448	1,414,947	2,045,772	
8,757	35,203	19,460	21	0	1,706	65,146	76,961	222,085	596,281	26,813	845,178	1,050,147	
21,353	83,649	36,241	107	79	4,390	145,819	168,633	25,523	319,341	15,463	360,327	591,528	
30,110	118,851	55,701	128	79	6,097	210,966	245,594	247,608	915,622	42,276	1,205,506	1,641,675	
8,620	43,657	21,853	11	0	1,369	75,510	83,908	258,101	645,184	3,336	906,620	1,131,486	
21,987	83,548	35,100	116	5	2,187	142,943	159,081	26,105	312,883	832	339,820	562,361	
30,607	127,205	56,953	127	5	3,556	218,453	242,990	284,206	958,067	4,168	1,246,441	1,693,847	
7,671	44,132	21,769	39	0	832	74,443	82,503	265,301	621,487	3,112	889,900	1,132,270	
16,962	84,870	31,066	336	76	2,664	135,974	144,407	24,481	287,376	802	312,659	533,302	
24,633	129,002	52,835	376	76	3,495	210,418	226,910	289,782	908,863	3,913	1,202,558	1,665,571	
4,841	31,142	15,270	14	0	698	51,965	62,064	188,517	570,639	2,844	762,000	971,691	
12,925	77,463	24,481	280	76	1,849	117,074	127,019	23,524	262,019	708	286,251	479,492	
17,766	108,605	39,750	295	76	2,547	169,039	189,083	212,041	832,658	3,552	1,048,251	1,451,183	
4,564	31,786	19,911	53	0	725	57,040	66,983	176,787	567,547	2,624	746,957	945,540	
15,084	70,690	30,319	326	93	1,452	117,964	128,800	22,992	250,182	722	273,895	464,499	
19,649	102,475	50,230	379	93	2,177	175,003	195,783	199,779	817,728	3,346	1,020,853	1,410,039	
5,445	25,900	16,765	12	0	260	48,382	56,718	154,057	480,536	2,256	636,848	804,820	
17,923	67,838	23,602	270	967	1,321	111,921	120,284	21,892	231,740	661	254,293	425,778	
23,368	93,738	40,367	282	967	1,581	160,303	177,002	175,949	712,275	2,917	891,141	1,230,598	
4,630	22,226	15,227	40	0	376	42,499	47,747	150,047	461,716	2,176	613,939	757,830	
10,098	50,030	25,076	260	754	991	87,208	92,605	21,533	227,230	657	249,419	392,861	
14,728	72,256	40,302	300	754	1,367	129,707	140,353	171,580	688,946	2,832	863,358	1,150,691	

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(USD Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative Financial Instruments Held for Hedging
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	
2009	TC	22,318	3	4	0	233	22,559	70,732	63	70,795	5,333
	Dec. FC	20,682	1,271	10,675	15	910	33,552	19,786	0	19,786	2,524
	Total	43,001	1,274	10,679	15	1,143	56,111	90,518	64	90,582	7,857
2009	TC	21,336	0	5	0	188	21,529	97,125	64	97,189	6,695
	Sept. FC	20,624	1,340	10,436	13	790	33,203	33,775	0	33,776	3,608
	Total	41,960	1,341	10,440	13	978	54,732	130,900	65	130,964	10,303
2009	TC	19,998	2	6	0	235	20,241	57,377	60	57,437	5,536
	June FC	20,245	1,285	9,998	19	775	32,321	12,912	0	12,913	2,696
	Total	40,243	1,287	10,004	20	1,010	52,562	70,289	61	70,350	8,232
2009	TC	17,612	0	3	0	192	17,807	50,217	57	50,274	5,459
	March FC	18,827	1,342	9,959	20	687	30,835	10,487	0	10,487	3,352
	Total	36,438	1,342	9,962	20	879	48,641	60,704	58	60,762	8,811
2008	TC	19,004	1	1	0	210	19,216	52,035	64	52,100	6,443
	Dec. FC	18,847	1,490	10,873	12	581	31,803	11,870	1	11,871	5,388
	Total	37,851	1,491	10,874	12	791	51,019	63,905	65	63,970	11,831
2008	TC	23,392	1	1	0	300	23,694	63,861	81	63,942	806
	Sept. FC	19,648	1,695	14,024	13	649	36,029	14,598	1	14,599	972
	Total	43,040	1,696	14,025	13	949	59,723	78,459	81	78,541	1,777
2008	TC	22,426	1	1	0	202	22,631	61,268	67	61,335	835
	June FC	20,374	1,748	15,076	13	765	37,975	11,883	1	11,883	812
	Total	42,800	1,749	15,077	13	967	60,606	73,151	67	73,219	1,647
2008	TC	20,014	1	1	0	122	20,139	54,716	20	54,736	589
	March FC	19,184	1,672	11,854	13	825	33,548	11,357	0	11,358	602
	Total	39,199	1,673	11,856	13	947	53,687	66,073	21	66,094	1,190
2007	TC	22,265	9	1	0	166	22,441	59,476	22	59,498	103
	Dec. FC	18,118	1,590	10,250	6	987	30,951	10,043	0	10,043	138
	Total	40,383	1,599	10,251	6	1,153	53,392	69,518	23	69,541	242
2007	TC	20,072	1	1	0	814	20,888	48,648	34	48,682	149
	Sept. FC	17,321	1,572	9,288	6	963	29,150	5,001	12	5,013	174
	Total	37,393	1,573	9,289	6	1,777	50,037	53,648	47	53,695	323
2007	TC	17,834	0	1	0	707	18,542	42,531	28	42,558	118
	June FC	15,253	1,472	8,421	6	845	25,997	4,950	19	4,968	127
	Total	33,088	1,472	8,422	6	1,551	44,539	47,480	46	47,527	246
2007	TC	15,796	0	1	0	591	16,389	35,978	15	35,993	74
	March FC	14,604	1,392	8,129	6	778	24,908	3,708	28	3,736	75
	Total	30,400	1,392	8,130	6	1,370	41,297	39,686	42	39,729	149
2006	TC	14,857	1	1	0	549	15,407	32,747	15	32,762	59
	Dec. FC	14,992	1,346	7,856	5	896	25,095	2,509	37	2,546	213
	Total	29,849	1,346	7,857	5	1,445	40,502	35,256	52	35,308	272
2006	TC	12,270	1	134	0	175	12,580	28,626	22	28,648	0
	Sept. FC	13,507	1,386	7,064	3	533	22,493	1,755	52	1,807	0
	Total	25,776	1,387	7,198	3	708	35,073	30,381	74	30,455	0
2006	TC	11,129	0	143	0	151	11,423	26,456	13	26,469	0
	June FC	13,350	1,485	7,325	3	582	22,745	1,056	26	1,082	0
	Total	24,479	1,485	7,468	3	733	34,168	27,512	39	27,551	0
2006	TC	12,178	0	209	0	152	12,538	29,700	15	29,715	0
	March FC	13,245	1,575	6,811	2	386	22,019	1,424	26	1,451	0
	Total	25,423	1,575	7,019	2	538	34,557	31,124	41	31,165	0

Financial Instruments								Custody and Pledged Securities					Total Off Balance-Sheet Commitments
Trading Transactions							Total	Items Held in Custody	Pledged Securities	Accepted Independent Guarantees and Warrantless	Total		
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total							
3,877	22,468	8,309	23	0	297	34,973	40,306	141,029	427,846	2,159	571,035	704,695	
8,183	48,525	18,027	243	68	1,151	76,198	78,722	21,852	209,770	564	232,186	364,247	
12,060	70,993	26,336	266	68	1,448	111,171	119,028	162,882	637,616	2,723	803,221	1,068,942	
4,248	20,298	11,835	49	0	630	37,061	43,755	182,206	373,561	2,168	557,935	720,408	
12,976	41,041	20,864	281	18	1,487	76,668	80,276	21,974	179,556	567	202,098	349,352	
17,225	61,339	32,700	330	18	2,117	113,728	124,031	204,181	553,117	2,735	760,033	1,069,760	
3,963	21,909	8,534	60	0	617	35,083	40,620	155,437	336,649	2,093	494,179	612,476	
9,810	37,198	14,887	260	43	2,500	64,698	67,394	19,862	165,060	551	185,473	298,100	
13,773	59,107	23,421	319	43	3,117	99,781	108,013	175,298	501,709	2,644	679,651	910,576	
5,044	18,129	7,653	86	0	452	31,364	36,823	130,366	284,564	1,901	416,831	521,735	
10,452	38,720	10,841	293	28	2,471	62,804	66,156	19,143	154,567	567	174,278	281,755	
15,496	56,848	18,494	379	28	2,923	94,168	102,979	149,509	439,131	2,468	591,108	803,491	
4,412	16,601	3,936	32	0	341	25,322	31,765	132,586	277,523	2,184	412,293	515,374	
7,217	29,020	7,785	179	0	1,076	45,277	50,665	18,992	146,617	570	166,179	260,518	
11,629	45,621	11,721	211	0	1,417	70,599	82,430	151,578	424,140	2,754	578,472	775,892	
5,298	23,899	12,687	62	1	299	42,246	43,052	172,269	317,394	2,705	492,368	623,056	
7,742	37,695	16,870	213	35	996	63,550	64,521	20,727	140,667	697	162,091	277,240	
13,040	61,593	29,557	274	36	1,295	105,796	107,573	192,997	458,060	3,402	654,459	900,296	
7,589	27,600	12,026	117	0	133	47,465	48,300	163,273	289,290	2,725	455,288	587,554	
14,001	39,530	17,458	280	6	1,522	72,796	73,608	20,425	127,962	758	149,145	272,612	
21,590	67,130	29,484	397	6	1,654	120,261	121,908	183,697	417,252	3,484	604,434	860,166	
8,954	16,132	16,676	165	0	343	42,270	42,859	153,640	242,892	2,570	399,103	516,837	
13,357	23,405	24,092	457	5	1,838	63,153	63,755	19,589	117,951	773	138,314	246,974	
22,311	39,536	40,768	622	5	2,182	105,424	106,614	173,229	360,844	3,343	537,416	763,811	
6,470	17,910	11,368	143	0	592	36,481	36,585	171,353	246,837	2,989	421,180	539,704	
11,094	22,459	14,595	259	14	1,550	49,969	50,107	19,471	100,213	836	120,519	211,621	
17,564	40,368	25,962	401	14	2,141	86,451	86,692	190,824	347,051	3,825	541,700	751,325	
6,357	14,189	15,262	175	0	1,153	37,135	37,284	157,516	214,998	2,598	375,112	481,966	
12,399	14,604	15,107	369	0	2,480	44,959	45,133	19,649	90,473	129	110,251	189,548	
18,756	28,793	30,369	543	0	3,633	82,094	82,417	177,165	305,470	2,727	485,363	671,513	
3,036	12,744	8,494	102	0	208	24,585	24,703	141,136	213,963	1,901	356,999	442,803	
7,556	16,826	10,161	193	41	646	35,423	35,551	19,452	137,734	124	157,309	223,825	
10,593	29,570	18,655	295	41	854	60,008	60,254	160,587	351,697	2,024	514,308	666,628	
2,087	9,645	6,316	110	0	315	18,473	18,547	126,140	178,335	1,645	306,119	377,048	
7,067	14,267	12,476	204	23	1,084	35,121	35,196	18,802	125,433	108	144,343	208,183	
9,154	23,913	18,792	314	23	1,398	53,594	53,743	144,941	303,768	1,752	450,462	585,231	
2,397	8,388	2,410	53	0	46	13,295	13,354	129,930	161,740	0	291,670	353,193	
7,603	14,472	7,342	138	8	1,272	30,836	31,049	16,763	115,307	48	132,118	190,808	
10,001	22,861	9,752	192	8	1,318	44,131	44,403	146,693	277,047	48	423,788	544,001	
1,256	6,245	1,590	58	0	41	9,190	9,190	92,530	131,100	250	223,880	274,298	
5,267	10,527	5,733	188	27	354	22,096	22,096	14,487	105,875	3,056	123,418	169,814	
6,523	16,772	7,323	245	27	396	31,286	31,286	107,017	236,975	3,306	347,298	444,112	
1,870	2,734	1,061	59	1	36	5,762	5,762	84,982	113,484	0	198,465	242,120	
6,461	13,919	2,691	86	22	435	23,613	23,613	13,749	99,285	32	113,066	160,506	
8,331	16,653	3,752	144	22	471	29,375	29,375	98,731	212,769	32	311,532	402,626	
1,022	2,610	2,159	78	0	35	5,903	5,903	107,537	109,261	0	216,797	264,953	
4,186	12,671	5,463	75	21	357	22,774	22,774	12,182	86,995	0	99,177	145,421	
5,208	15,281	7,622	153	21	391	28,676	28,676	119,719	196,256	0	315,975	410,374	

Deposit Banks in Borsa İstanbul

Off Balance-Sheet Commitments

(USD Million)

Year	Period	Guarantees and Warranties						Commitments			Derivative
		Letters of Guarantee	Bank Acceptances	Letters of Credit	Prefinancing given as Guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative Financial Instruments Held for Hedging
2005	TC	12,310	0	201	0	147	12,658	29,059	20	29,079	0
	Dec. FC	12,911	1,586	6,590	5	263	21,355	1,203	20	1,224	0
	Total	25,221	1,586	6,791	5	410	34,013	30,262	40	30,302	0
2005	TC	11,657	0	0	0	135	11,793	27,633	24	27,657	0
	Sept. FC	12,461	1,688	6,517	3	222	20,891	1,329	24	1,353	0
	Total	24,118	1,688	6,517	3	358	32,683	28,962	48	29,010	0
2005	TC	10,991	0	0	0	114	11,106	25,613	46,669	72,282	0
	June FC	11,478	1,608	6,319	8	220	19,633	1,520	28	1,548	0
	Total	22,469	1,608	6,319	8	335	30,739	27,133	46,697	73,831	0
2005	TC	10,241	0	0	0	102	10,344	25,736	30,719	56,456	0
	March FC	11,336	1,649	5,994	4	206	19,189	1,780	31	1,811	0
	Total	21,577	1,649	5,994	4	308	29,532	27,516	30,750	58,266	0
2004	TC	10,155	0	0	0	96	10,252	26,279	18,874	45,154	0
	Dec. FC	11,665	1,888	5,804	3	209	19,569	1,597	30	1,627	0
	Total	21,820	1,888	5,804	3	306	29,821	27,876	18,904	46,781	0
2004	TC	8,453	0	0	0	54	8,508	24,601	14,697	39,298	0
	Sept. FC	10,031	1,798	5,251	5	228	17,313	2,286	37	2,324	0
	Total	18,484	1,798	5,251	5	283	25,821	26,887	14,735	41,622	0
2004	TC	7,680	0	0	0	49	7,729	21,588	13,269	34,857	0
	June FC	9,763	1,697	4,675	5	229	16,369	1,996	45	2,041	0
	Total	17,443	1,697	4,675	5	279	24,099	23,584	13,314	36,898	0
2004	TC	8,020	0	0	0	46	8,066	20,624	11,295	31,919	0
	March FC	9,399	1,417	4,712	7	234	15,768	1,559	49	1,608	0
	Total	17,419	1,417	4,712	7	280	23,834	22,182	11,345	33,527	0
2003	TC	7,080	0	0	0	672	7,752	15,465	8,178	23,644	0
	Dec. FC	9,390	1,342	4,235	21	246	15,234	2,193	48	2,241	0
	Total	16,470	1,342	4,236	21	918	22,987	17,658	8,226	25,884	0
2003	TC	6,867	0	0	0	537	7,404	12,748	11,061	23,809	0
	Sept. FC	8,385	1,115	3,963	24	222	13,710	1,313	15	1,328	0
	Total	15,252	1,115	3,963	24	759	21,114	14,062	11,075	25,137	0
2003	TC	6,272	0	0	0	14	6,286	8,356	9,700	18,056	0
	June FC	8,461	1,031	3,710	23	228	13,453	1,330	18	1,348	0
	Total	14,732	1,031	3,710	23	242	19,740	9,686	9,718	19,404	0
2003	TC	4,754	0	0	0	8	4,763	5,424	6,334	11,758	0
	March FC	8,283	936	3,482	24	236	12,960	1,358	21	1,379	0
	Total	13,037	936	3,482	24	245	17,723	6,782	6,355	13,137	0
2002	TC	4,712	0	0	0	19	4,731	4,990	5,856	10,847	0
	Dec. FC	8,375	918	3,279	24	245	12,841	1,185	21	1,206	0
	Total	13,087	919	3,279	24	263	17,573	6,175	5,877	12,053	0

Financial Instruments								Custody and Pledged Securities					Total Off Balance-Sheet Commitments
Trading Transactions										Accepted Independent Guarantees and Warrantless			
Forward Fx Buy/Sell Transactions	Fx and Interest Rate Swap Transactions	Fx and Interest Rate Options	FX Futures	Interest Rate Futures	Others	Total							
797	2,230	1,637	97	1	6	4,768	4,768	101,639	202,274	0	303,913	350,417	
3,118	12,884	4,813	153	78	307	21,353	21,353	11,773	78,438	0	90,212	134,144	
3,915	15,115	6,449	249	79	313	26,121	26,121	113,412	280,712	0	394,124	484,561	
658	2,078	1,144	50	5	14	3,950	3,950	133,191	80,445	0	213,637	257,037	
3,463	14,136	3,112	108	43	425	21,286	21,286	12,541	67,893	0	80,434	123,964	
4,121	16,214	4,256	158	48	439	25,236	25,236	145,732	148,338	0	294,070	381,000	
476	1,126	1,316	8	3	34	2,963	2,963	136,062	69,402	0	205,465	291,816	
3,863	12,369	2,279	58	155	297	19,020	19,020	12,498	62,835	0	75,333	115,535	
4,339	13,495	3,595	66	158	331	21,984	21,984	148,560	132,237	0	280,798	407,351	
654	1,022	1,081	4	3	37	2,800	2,800	125,637	56,808	0	182,445	252,045	
3,742	11,948	2,087	750	272	162	18,961	18,961	13,059	57,120	0	70,179	110,140	
4,396	12,970	3,168	753	274	199	21,761	21,761	138,697	113,928	0	252,624	362,184	
385	1,015	664	0	0	0	2,064	2,064	65,819	51,172	0	116,991	174,460	
2,855	8,123	1,865	280	0	126	13,249	13,249	12,696	57,360	0	70,056	104,502	
3,240	9,138	2,529	280	0	126	15,313	15,313	78,515	108,533	0	187,047	278,963	
476	236	440	0	0	11	1,163	1,163	51,617	39,482	0	91,099	140,068	
2,754	8,919	973	171	0	233	13,050	13,050	10,802	51,039	0	61,841	94,527	
3,231	9,155	1,412	171	0	245	14,213	14,213	62,419	90,521	0	152,940	234,595	
444	536	410	0	0	10	1,400	1,400	49,153	35,473	0	84,626	128,613	
2,264	9,729	1,931	191	0	295	14,410	14,410	9,760	46,739	0	56,500	89,320	
2,708	10,265	2,341	191	0	305	15,810	15,810	58,914	82,212	0	141,126	217,933	
211	176	241	0	0	129	757	757	48,047	35,097	0	83,143	123,886	
2,656	10,800	2,479	234	0	359	16,527	16,527	8,054	38,766	0	46,821	80,723	
2,867	10,976	2,719	234	0	488	17,284	17,284	56,101	73,863	0	129,964	204,609	
247	143	179	0	0	29	599	599	40,010	28,276	0	68,286	100,280	
2,721	9,724	894	387	46	168	13,939	13,939	7,733	36,687	0	44,420	75,835	
2,968	9,867	1,073	387	46	196	14,538	14,538	47,743	64,963	0	112,706	176,115	
490	102	81	0	0	10	684	684	31,568	23,938	0	55,506	87,403	
4,825	6,268	1,986	288	0	437	13,804	13,804	10,158	18,295	0	28,453	57,294	
5,315	6,370	2,067	288	0	447	14,488	14,488	41,726	42,233	0	83,959	144,697	
407	141	184	0	0	1	734	734	24,556	21,774	0	46,330	71,406	
3,581	6,856	281	168	0	273	11,160	11,160	10,674	17,691	0	28,365	54,327	
3,988	6,998	465	168	0	274	11,894	11,894	35,230	39,465	0	74,695	125,733	
484	110	65	0	0	2	661	661	16,236	17,018	0	33,253	50,435	
3,966	7,564	60	162	0	127	11,879	11,879	9,162	14,974	0	24,137	50,354	
4,450	7,674	124	162	0	129	12,539	12,539	25,398	31,992	0	57,390	100,789	
183	3	0	0	0	0	186	186	10,465	17,369	0	27,834	43,599	
3,278	4,440	0	172	0	92	7,982	7,982	8,459	17,520	0	25,979	48,009	
3,461	4,443	0	172	0	93	8,169	8,169	18,924	34,889	0	53,813	91,607	

Deposit Banks in Borsa İstanbul

Income-Expenditure

(USD Million)

Year	Period	Operating Income												
		Interest Income from				Total	Interest Expenses on			Total	Net Interest Income/ Expenses	Net Fees and Commissions		
		Loans	Deposit in Banks	Marketable Securities Portfolio	Other Interest Income		Deposits	Funds Borrowed	Other Interest Expense			Fees and Commiss. Received From	Fees and Commiss. Paid	Net
2016	Sept.	26,951	91	5,066	374	32,482	13,173	1,197	3,191	17,562	14,920	5,110	1,099	4,011
2016	June	18,273	56	3,509	241	22,079	9,088	809	2,249	12,146	9,933	3,526	748	2,778
2016	March	9,122	26	1,935	123	11,206	4,615	403	1,189	6,208	4,999	1,749	362	1,388
2015	Dec.	31,436	81	6,374	310	38,202	14,864	1,492	4,065	20,421	17,781	6,552	1,370	5,181
2015	Sept.	22,123	71	4,398	195	26,788	10,445	1,079	2,868	14,392	12,396	4,647	968	3,679
2015	June	15,977	61	3,442	141	19,621	7,606	780	2,054	10,439	9,182	3,429	687	2,742
2015	March	7,959	41	1,550	66	9,616	3,814	395	1,033	5,242	4,374	1,704	320	1,384
2014	Dec.	31,991	134	8,218	286	40,629	15,836	1,558	4,180	21,574	19,054	7,434	1,509	5,924
2014	Sept.	23,866	103	6,368	229	30,566	12,156	1,167	3,167	16,490	14,076	5,651	1,115	4,536
2014	June	16,635	79	4,723	190	21,628	8,835	817	2,288	11,939	9,688	3,970	774	3,196
2014	March	7,956	42	2,276	86	10,360	4,179	442	1,077	5,698	4,662	1,817	343	1,474
2013	Dec.	28,387	106	7,607	203	36,302	13,353	1,390	2,738	17,481	18,821	6,853	1,134	5,719
2013	Sept.	21,856	77	5,814	158	27,904	9,900	1,049	2,033	12,983	14,922	5,324	855	4,469
2013	June	15,230	51	4,129	108	19,518	6,557	721	1,332	8,611	10,908	3,749	574	3,175
2013	March	8,094	31	2,380	71	10,576	3,585	394	696	4,675	5,901	1,932	285	1,647
2012	Dec.	31,863	168	10,563	281	42,874	17,946	1,504	3,225	22,675	20,199	7,008	1,263	5,745
2012	Sept.	23,402	131	7,886	230	31,649	13,828	1,117	2,535	17,481	14,169	5,128	961	4,168
2012	June	15,002	90	5,609	168	20,869	9,131	723	1,811	11,665	9,204	3,321	619	2,702
2012	March	7,378	45	2,911	111	10,445	4,684	372	892	5,947	4,497	1,596	298	1,298
2011	Dec.	22,449	173	9,328	159	32,109	13,708	1,319	2,524	17,551	14,557	5,956	922	5,034
2011	Sept.	16,379	128	6,674	94	23,275	10,060	976	1,797	12,833	10,441	4,445	670	3,775
2011	June	11,781	90	5,067	80	17,018	7,191	699	1,228	9,117	7,902	3,315	486	2,829
2011	March	5,955	44	2,655	55	8,709	3,612	347	528	4,487	4,222	1,647	235	1,412
2010	Dec.	22,489	395	11,518	401	34,802	14,073	1,399	1,618	17,090	17,712	6,004	845	5,159
2010	Sept.	17,663	352	8,980	380	27,375	11,111	1,086	1,267	13,464	13,911	4,738	725	4,013
2010	June	10,662	212	5,987	258	17,118	6,532	651	804	7,987	9,132	2,894	422	2,472
2010	March	5,467	86	3,287	166	9,005	3,216	327	432	3,975	5,031	1,464	204	1,260

Dividend Income	Trading Profit/ Loss (Net)	Other Operating Income	Total Operating Profit/ Loss	Provisions for Loan Losses and Other Receivables	Other Operating Expenses	Net Operating Income (Loss)	Surplus Written as Gain After Merger	Profit/Loss From Equity Method Applied Subsidiaries	Net Monetary Position Gain/Loss	Profit/Loss Before Taxes from Continuing Operations	Provisions for Income Taxes from Continuing Operations (+/-)	Net Profit/Loss from Continuing O perations	Net Profit/Loss from Termina. Operations	Net Profit (Loss)
358	-563	1,921	20,648	4,346	8,773	7,529	155	229	0	7,913	-1,519	6,394	0	6,394
343	-553	1,626	14,127	2,914	6,062	5,151	0	249	0	5,400	-977	4,423	0	4,423
151	-368	611	6,780	1,516	3,067	2,198	0	135	0	2,332	-426	1,906	0	1,906
308	-1,567	2,096	23,800	5,080	11,804	6,916	0	444	0	7,360	-1,485	5,875	0	5,875
297	-1,089	1,575	16,858	3,780	8,324	4,753	0	336	0	5,089	-1,037	4,052	0	4,052
335	-499	1,402	13,162	3,033	6,142	3,987	0	176	0	4,163	-832	3,332	0	3,332
181	-43	810	6,706	1,474	3,061	2,170	0	0	0	2,170	-463	1,708	0	1,708
464	-529	2,416	27,331	5,233	12,725	9,373	0	0	0	9,373	-2,004	7,369	34	7,403
471	-462	1,853	20,474	3,973	9,499	7,002	0	0	0	7,002	-1,497	5,505	34	5,539
505	-483	1,486	14,392	2,736	6,715	4,941	0	0	0	4,941	-805	4,136	-227	3,909
284	-172	682	6,930	1,408	3,200	2,321	0	0	0	2,321	-483	1,838	0	1,838
416	544	2,254	27,755	5,402	12,294	10,059	0	0	0	10,059	-2,116	7,942	550	8,493
406	765	1,676	22,237	4,422	9,392	8,423	0	0	0	8,423	-1,841	6,582	581	7,163
383	905	1,204	16,575	3,347	6,556	6,672	0	0	0	6,672	-1,436	5,237	0	5,237
190	432	668	8,839	1,768	3,388	3,683	0	0	0	3,683	-778	2,905	0	2,905
591	1,166	2,265	29,967	5,109	12,473	12,385	0	0	0	12,385	-2,664	9,722	0	9,722
589	417	1,519	20,861	3,316	8,850	8,695	0	0	0	8,695	-1,841	6,854	0	6,854
573	18	1,062	13,558	2,127	5,671	5,760	0	0	0	5,760	-1,182	4,578	0	4,578
353	27	618	6,793	998	2,781	3,014	0	0	0	3,014	-468	2,547	-122	2,424
454	38	3,102	23,186	3,260	10,017	9,909	0	0	0	9,909	-2,107	7,801	205	8,007
463	-3	2,466	17,143	2,380	7,381	7,383	0	0	0	7,383	-1,522	5,861	209	6,070
529	305	2,026	13,591	1,736	5,591	6,264	0	0	0	6,264	-1,241	5,023	0	5,023
228	449	1,020	7,331	1,026	2,864	3,440	0	0	0	3,440	-708	2,732	0	2,732
456	332	3,936	27,594	3,676	11,222	12,696	0	0	0	12,696	-2,441	10,255	0	10,255
485	440	2,973	21,823	2,890	8,612	10,321	0	0	0	10,321	-1,955	8,366	0	8,366
425	288	1,816	14,133	1,929	5,186	7,017	0	0	0	7,017	-1,352	5,666	0	5,666
205	233	920	7,649	1,159	2,650	3,839	0	-5	0	3,834	-758	3,076	0	3,076

Deposit Banks in Borsa İstanbul

Income-Expenditure

(USD Million)

Year	Period	Operating Income												
		Interest Income from				Total	Interest Expenses on			Total	Net Interest Income/ Expenses	Net Fees and Commissions		
		Loans	Deposit in Banks	Marketable Securities Portfolio	Other Interest Income		Deposits	Funds Borrowed	Other Interest Expense			Fees and Commiss. Received From	Fees and Commiss. Paid	Net
2009	Dec.	25,498	462	12,020	793	38,772	15,839	1,718	1,763	19,320	19,452	5,985	946	5,040
2009	Sept.	19,791	362	9,141	650	29,944	12,793	1,367	1,310	15,469	14,475	4,479	725	3,753
2009	June	13,171	250	5,857	447	19,725	8,755	948	880	10,583	9,141	2,884	479	2,406
2009	March	6,295	127	2,719	241	9,381	4,445	478	438	5,360	4,021	1,284	222	1,062
2008	Dec.	24,985	873	11,077	994	37,930	19,821	2,163	2,547	24,531	13,399	5,433	1,013	4,420
2008	Sept.	21,911	932	9,834	765	33,441	17,005	1,883	2,173	21,061	12,380	4,980	913	4,068
2008	June	14,191	611	6,504	499	21,805	10,820	1,268	1,409	13,497	8,308	3,280	583	2,697
2008	March	6,405	292	3,052	245	9,994	4,880	609	627	6,116	3,878	1,460	255	1,205
2007	Dec.	25,229	1,246	13,210	1,486	41,172	20,950	2,736	2,593	26,279	14,893	5,982	1,178	4,804
2007	Sept.	17,213	724	9,519	1,305	28,761	14,982	1,928	1,826	18,736	10,025	4,525	900	3,625
2007	June	10,184	438	5,834	832	17,288	9,051	1,148	1,096	11,295	5,993	2,703	521	2,182
2007	March	4,639	221	2,745	434	8,039	4,234	542	488	5,264	2,775	1,205	226	979
2006	Dec.	15,153	544	9,489	1,293	26,479	13,778	1,821	1,251	16,850	9,629	4,367	882	3,485
2006	Sept.	9,691	309	6,146	833	16,978	8,661	1,181	732	10,573	6,405	2,869	571	2,298
2006	June	5,859	170	3,641	487	10,156	5,113	707	333	6,153	4,004	1,797	334	1,463
2006	March	3,193	96	2,102	265	5,655	2,865	364	184	3,414	2,242	1,004	178	826
2005	Dec.	10,986	228	8,362	807	20,383	9,619	845	1,126	11,590	8,793	3,553	769	2,784
2005	Sept.	8,006	158	6,174	573	14,911	6,849	556	889	8,295	6,616	2,580	570	2,010
2005	June	5,188	98	4,103	357	9,747	4,348	323	651	5,322	4,425	1,692	362	1,331
2005	March	2,494	51	2,026	164	4,735	2,116	141	313	2,571	2,164	786	170	616
2004	Dec.	8,612	174	8,826	747	18,360	8,964	492	1,151	10,607	7,752	2,913	744	2,169
2004	Sept.	5,336	103	5,893	482	11,814	5,752	300	727	6,778	5,036	1,817	462	1,354
2004	June	3,338	54	3,908	321	7,621	3,794	190	470	4,454	3,167	1,157	285	872
2004	March	1,747	32	2,259	200	4,237	2,188	103	262	2,553	1,684	618	158	460
2003	Dec.	5,327	156	8,535	1,104	15,121	10,019	446	1,048	11,513	3,608	2,084	651	1,433
2003	Sept.	3,652	118	6,537	855	11,163	7,608	332	818	8,758	2,405	1,434	474	961
2003	June	2,290	81	4,207	572	7,150	5,077	237	576	5,889	1,261	920	291	629
2003	March	1,007	39	2,083	278	3,406	2,148	115	230	2,493	913	357	118	239
2002	Dec.	4,442	275	8,702	1,282	14,701	8,965	567	1,099	10,631	4,070	1,441	500	942

				Provisions for				Profit/Loss		Profit/Loss	Provisions	Net	Net	Net Profit (Loss)
Dividend Income	Trading Profit/ Loss (Net)	Other Operating Income	Total Operating Profit/ Loss	Loan Losses and Other Receivables	Other Operating Expenses	Net Operating Income (Loss)	Surplus as Gain After Merger	Equity Method Applied Subsidiaries	Net Monetary Position Gain/Loss	Taxes from Continuing Operations	Taxes from Continuing Operations (+/-)	Profit/Loss from Continuing O perations	Profit/Loss from Termina. Operations	
427	967	2,079	27,965	6,613	10,081	11,271	0	0	0	11,271	-2,192	9,080	95	9,174
430	996	1,443	21,097	5,058	7,395	8,644	0	0	0	8,644	-1,698	6,946	127	7,073
410	908	948	13,814	3,248	4,723	5,843	0	0	0	5,843	-1,146	4,697	123	4,820
211	358	470	6,122	1,604	2,093	2,426	0	0	0	2,426	-471	1,954	112	2,066
501	-7	2,112	20,425	3,898	9,579	6,948	0	0	0	6,948	-1,312	5,636	0	5,636
504	-55	2,253	19,150	3,018	8,676	7,456	0	0	0	7,456	-1,524	5,932	0	5,932
499	186	1,855	13,546	2,050	5,742	5,755	0	0	0	5,755	-1,160	4,595	0	4,595
191	-130	1,204	6,348	1,129	2,505	2,715	0	0	0	2,715	-566	2,148	0	2,148
594	303	3,886	24,480	3,686	10,475	10,320	0	0	0	10,320	-1,856	8,464	0	8,464
261	247	2,841	16,998	2,013	7,051	7,934	0	0	0	7,934	-1,363	6,571	0	6,571
235	190	1,894	10,494	1,334	4,190	4,970	0	0	0	4,970	-806	4,164	0	4,164
50	75	542	4,422	650	1,853	1,918	0	0	0	1,918	-361	1,557	0	1,557
261	-180	2,655	15,850	2,217	7,202	6,430	0	6	0	6,436	-1,454	4,982	0	4,982
10	-514	2,361	10,560	1,758	4,474	4,328	0	203	0	4,531	-992	3,540	0	3,533
8	-681	1,747	6,541	1,241	2,801	2,499	0	170	0	2,670	-628	2,042	0	2,042
2	173	640	3,883	628	1,574	1,682	0	60	0	1,742	-401	1,340	0	1,340
20	781	1,388	13,765	3,289	7,767	2,708	0	162	0	2,870	-1,550	1,320	0	1,320
20	624	1,021	10,291	2,715	5,683	1,894	0	139	0	2,033	-1,216	817	0	817
20	513	729	7,018	1,716	2,858	2,444	0	126	0	2,569	-906	1,664	0	1,664
2	257	317	3,357	720	1,307	1,330	0	29	0	1,360	-427	933	0	933
14	985	1,016	11,936	2,164	5,267	4,505	0	290	-872	3,922	-1,228	2,694	0	2,694
12	210	652	7,263	1,269	3,214	2,780	0	162	-442	2,500	-627	1,873	0	1,873
26	34	468	4,568	712	2,082	1,773	0	139	-375	1,537	-485	1,052	0	1,052
1	645	284	3,074	448	1,308	1,318	0	69	-389	998	-403	595	0	595
9	3,518	1,107	9,676	1,561	4,664	3,450	0	170	-392	3,228	-901	2,327	0	2,327
8	2,635	895	6,903	937	3,426	2,541	0	142	-233	2,451	-671	1,780	0	1,780
8	1,671	654	4,222	487	2,271	1,464	0	133	-250	1,347	-422	925	0	925
6	33	308	1,499	320	746	433	0	69	-167	335	-160	175	0	175
13	464	1,590	7,080	1,315	3,220	2,545	0	204	-411	2,337	-255	2,082	0	2,071

Ratios

(%)

	2016 Sept.	2016 June	2016 March	2015 Dec.	2015 Sept.	2015 June	2015 March	2014 Dec.	2014 Sept.	2014 June	2014 March	2013 Dec.
Capital Ratios												
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	15.3	15.2	14.8	14.8	13.8	14.3	14.4	15.1	14.8	15.1	14.7	14.6
Shareholders' Equity / Total Assets	11.2	11.2	11.0	10.9	10.0	10.6	10.6	11.2	10.9	11.3	10.7	10.9
(Shareholders' Equity - Permanent Assets) / Total Assets	7.5	7.5	7.3	7.2	6.5	7.2	7.5	8.0	7.8	8.1	7.6	7.8
Net On Balance Sheet Position / Total Shareholders' Equity	-12.8	-27.2	-32.5	-39.3	-46.3	-57.5	-43.3	-36.1	-42.4	-38.2	-51.1	-38.3
Net On and Off Balance Sheet Position / Total Shareholders' Equity	0.1	-0.1	1.1	1.3	-3.4	-3.2	-3.4	-4.5	-4.1	2.2	2.1	-1.3
Balance-Sheet Ratios												
TC Assets / Total Assets	61.7	61.6	61.2	61.2	59.3	62.5	62.6	64.2	64.1	65.1	64.6	64.2
TC Liabilities / Total Liabilities	58.1	56.3	55.4	54.8	52.4	54.1	55.4	57.8	57.0	58.4	56.7	57.8
FC Assets / FC Liabilities	91.5	87.9	87.0	85.7	85.6	81.6	84.0	84.7	83.6	84.0	81.9	84.8
TC Deposits / Total Deposits	58.8	56.1	54.9	54.9	52.3	53.7	57.2	60.1	57.9	59.7	56.6	59.2
TC Loans and Receivables / Total Loans and Receivables	68.1	68.8	68.6	68.2	67.4	69.4	69.2	70.3	70.6	71.1	70.6	70.1
Total Deposits / Total Assets	58.8	58.7	58.9	58.1	58.5	58.2	58.1	58.0	58.3	58.2	58.6	59.3
Funds Borrowed / Total Assets	10.1	10.4	10.4	10.9	11.1	10.4	10.3	10.1	9.8	9.7	10.0	10.2
Assets Quality												
Financial Assets (net) / Total Assets	15.6	16.1	16.6	16.9	16.6	16.9	17.6	17.9	18.1	18.4	18.7	18.6
Total Loans and Receivables / Total Assets	65.3	65.1	64.3	64.7	63.6	65.0	64.4	64.5	64.0	63.7	62.3	62.7
Total Loans and Receivables / Total Deposits	111.2	110.8	109.1	111.3	108.8	111.7	110.9	111.2	109.8	109.3	106.2	105.7
Loans Under Follow-up (gross) / Total Loans and Receivables	3.7	3.5	3.5	3.4	3.1	3.0	3.0	3.0	3.0	2.9	3.0	2.9
Loans Under Follow-up (net) / Total Loans and Receivables	0.8	0.7	0.7	0.7	0.7	0.6	0.7	0.7	0.7	0.6	0.6	0.6
Specific Provisions / Loans Under Follow-up	78.8	79.0	79.5	79.1	78.3	79.1	77.0	78.1	78.0	80.5	80.9	80.4
Permanent Assets / Total Assets	3.7	3.7	3.7	3.7	3.5	3.4	3.1	3.2	3.1	3.2	3.1	3.1
Consumer Loans / Total Loans and Receivables	27.5	27.9	28.1	28.4	28.0	29.1	29.8	31.0	31.5	32.5	33.0	34.1
Liquidity												
Liquid Assets / Total Assets	25.0	25.3	26.0	25.5	26.9	25.8	26.5	26.1	26.2	26.1	27.4	26.9
Liquid Assets / Short-term Liabilities	46.0	47.2	47.8	48.4	52.6	47.6	49.3	49.9	47.7	50.0	49.7	51.3
TC Liquid Assets / Total Assets	10.1	9.8	10.0	9.9	9.6	10.6	11.1	11.6	11.2	11.5	12.3	11.6
Profitability												
Net Profit/Losses / Total Assets	1.1	0.8	0.3	1.1	0.8	0.6	0.3	1.3	1.0	0.7	0.3	1.6
Net Profit/Losses / Total Shareholders' Equity	10.2	7.0	3.1	10.1	7.7	5.7	3.0	11.6	9.0	6.1	3.1	14.3
Profit/Losses Before Taxes after Continuing Operations / Total Assets	1.4	1.0	0.4	1.4	1.0	0.8	0.4	1.6	1.2	0.9	0.4	1.8
Income-Expenditure Structure												
Net Interest Income After Specific Provisions / Total Assets	2.1	1.3	0.7	2.7	1.9	1.3	0.6	2.7	2.0	1.3	0.7	2.8
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	55.8	54.0	56.2	59.6	58.6	54.4	51.0	55.9	54.6	53.5	54.2	55.5
Non-interest Income (net) / Total Assets	1.0	0.7	0.3	1.1	0.8	0.7	0.4	1.5	1.1	0.8	0.4	1.6
Other Operating Expenses / Total Assets	1.6	1.1	0.5	2.2	1.6	1.1	0.6	2.2	1.7	1.2	0.6	2.3
Personnel Expenses / Other Operating Expenses	42.3	42.3	42.8	39.7	40.4	40.6	41.0	41.3	42.1	42.0	41.7	41.7
Non-interest Income (net) / Other Operating Expenses	65.3	69.2	58.1	51.0	53.6	64.8	76.2	65.0	67.4	70.0	70.9	72.7

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

Ratios

(%)

	2013 Sept.	2013 June	2013 March	2012 Dec.	2012 Sept.	2012 June	2012 March	2011 Dec.	2011 Sept.	2011 June	2011 March	2010 Dec.
Capital Ratios												
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	15.0	15.5	16.7	17.0	15.3	15.1	15.2	15.3	15.2	16.0	16.6	17.5
Shareholders' Equity / Total Assets	11.1	11.7	12.9	12.9	12.4	12.0	11.9	11.4	11.1	11.7	12.5	12.9
(Shareholders' Equity - Permanent Assets) / Total Assets	8.0	8.4	9.3	9.3	9.0	8.6	8.5	8.1	7.9	8.3	8.8	9.2
Net On Balance Sheet Position / Total Shareholders' Equity	-26.6	-21.1	-17.1	-14.8	-17.2	-37.1	-31.7	-23.9	-22.5	-19.0	-19.4	-13.5
Net On and Off Balance Sheet Position / Total Shareholders' Equity	-0.7	-1.9	2.2	2.0	0.9	-0.8	-0.5	0.2	-1.2	0.5	0.4	0.1
Balance-Sheet Ratios												
TC Assets / Total Assets	64.9	66.7	67.2	67.2	67.0	68.1	67.9	65.9	67.0	69.6	70.4	70.6
TC Liabilities / Total Liabilities	59.6	62.0	62.9	63.1	62.8	61.6	62.1	61.2	62.5	65.4	66.0	67.0
FC Assets / FC Liabilities	86.9	87.6	88.3	89.0	88.7	83.2	84.7	87.8	87.8	87.8	87.1	89.2
TC Deposits / Total Deposits	60.7	63.8	63.9	63.6	63.4	61.3	61.4	62.1	62.4	64.9	65.5	66.6
TC Loans and Receivables / Total Loans and Receivables	70.6	71.0	71.8	71.2	70.6	69.7	68.3	66.5	66.1	67.5	67.4	67.9
Total Deposits / Total Assets	59.8	59.3	59.9	60.1	61.4	61.9	61.4	61.6	59.2	59.5	62.5	63.6
Funds Borrowed / Total Assets	9.3	9.1	9.0	8.8	9.0	9.4	9.4	10.5	10.3	9.7	9.5	9.3
Assets Quality												
Financial Assets (net) / Total Assets	18.8	19.7	20.4	21.7	22.5	24.0	24.8	24.7	24.8	25.3	27.4	30.7
Total Loans and Receivables / Total Assets	62.8	63.2	61.6	60.8	60.8	60.5	59.3	59.1	57.4	57.2	57.3	55.3
Total Loans and Receivables / Total Deposits	105.0	106.5	103.0	101.2	99.0	97.7	96.7	96.0	96.9	96.1	91.7	86.8
Loans Under Follow-up (gross) / Total Loans and Receivables	2.9	2.8	3.1	2.9	3.0	2.8	2.9	2.8	2.8	3.1	3.4	3.9
Loans Under Follow-up (net) / Total Loans and Receivables	0.6	0.6	0.7	0.6	0.6	0.5	0.5	0.5	0.4	0.4	0.4	0.5
Specific Provisions / Loans Under Follow-up	79.6	78.7	78.7	78.6	78.7	82.1	82.8	82.8	85.3	88.2	88.4	88.2
Permanent Assets / Total Assets	3.1	3.4	3.6	3.6	3.4	3.4	3.4	3.3	3.2	3.4	3.6	3.7
Consumer Loans / Total Loans and Receivables	34.6	35.0	35.6	35.1	35.0	34.4	34.1	33.8	33.5	34.1	34.0	34.1
Liquidity												
Liquid Assets / Total Assets	28.1	29.0	29.9	30.3	29.8	29.2	30.2	29.7	31.2	31.2	30.3	31.6
Liquid Assets / Short-term Liabilities	52.5	52.6	54.6	54.4	53.5	50.9	52.8	52.1	53.4	54.8	51.9	53.3
TC Liquid Assets / Total Assets	12.7	15.0	15.5	16.1	16.6	18.0	19.4	18.1	20.6	21.9	22.0	22.6
Profitability												
Net Profit/Losses / Total Assets	1.3	1.0	0.5	1.8	1.4	0.9	0.5	1.8	1.4	1.0	0.6	2.3
Net Profit/Losses / Total Shareholders' Equity	11.8	8.3	4.2	14.2	11.0	7.9	4.3	16.0	12.2	8.9	4.8	18.0
Profit/Losses Before Taxes after Continuing Operations / Total Assets	1.5	1.2	0.7	2.3	1.7	1.2	0.6	2.3	1.6	1.3	0.7	2.9
Income-Expenditure Structure												
Net Interest Income After Specific Provisions / Total Assets	2.2	1.7	0.9	3.2	2.4	1.7	0.8	3.0	2.1	1.5	0.8	3.4
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	55.0	54.2	55.9	57.4	59.0	59.3	58.2	56.2	55.0	52.2	51.3	54.5
Non-interest Income (net) / Total Assets	1.3	1.1	0.5	1.8	1.3	0.9	0.5	2.0	1.5	1.2	0.7	2.2
Other Operating Expenses / Total Assets	1.7	1.2	0.6	2.4	1.8	1.2	0.6	2.3	1.6	1.2	0.6	2.5
Personnel Expenses / Other Operating Expenses	41.7	41.7	40.8	41.5	43.4	44.6	43.8	43.9	44.6	44.8	43.8	42.5
Non-interest Income (net) / Other Operating Expenses	77.9	86.4	86.7	78.3	75.6	76.8	82.6	86.1	90.8	101.8	108.6	88.1

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

Ratios

(%)

	2010 Sept.	2010 June	2010 March	2009 Dec.	2009 Sept.	2009 June	2009 March	2008 Dec.	2008 Sept.	2008 June	2008 March
Capital Ratios											
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	17.8	17.6	18.1	18.8	18.1	17.2	16.3	16.0	15.7	15.2	15.4
Shareholders' Equity / Total Assets	13.0	12.4	12.7	12.4	12.4	11.8	11.0	10.7	11.1	10.7	10.9
(Shareholders' Equity - Permanent Assets) / Total Assets	9.2	8.7	8.9	8.5	8.3	7.9	7.1	6.8	7.0	6.6	6.7
Net On Balance Sheet Position / Total Shareholders' Equity	-18.7	-12.0	-13.2	-18.7	-19.4	-10.6	2.4	-4.3	-18.9	-28.3	-9.8
Net On and Off Balance Sheet Position / Total Shareholders' Equity	3.0	1.6	-0.5	0.7	0.9	1.7	0.7	0.4	-1.3	-0.4	1.7
Balance-Sheet Ratios											
TC Assets / Total Assets	71.1	69.6	69.5	69.5	68.8	66.4	63.5	64.9	68.2	68.0	65.2
TC Liabilities / Total Liabilities	66.9	66.3	66.0	65.4	64.5	62.9	61.3	61.9	63.5	62.5	61.5
FC Assets / FC Liabilities	87.2	90.3	89.8	88.0	87.7	90.7	94.2	92.0	87.0	85.2	90.5
TC Deposits / Total Deposits	65.0	65.7	64.1	62.4	60.7	60.6	59.9	61.2	63.0	61.5	61.6
TC Loans and Receivables / Total Loans and Receivables	69.3	68.2	67.5	67.9	68.1	67.3	64.3	65.9	70.3	70.5	68.3
Total Deposits / Total Assets	64.3	64.9	64.7	63.7	63.3	63.9	64.1	64.7	64.1	63.2	63.2
Funds Borrowed / Total Assets	8.6	8.9	8.8	8.8	9.4	10.6	11.4	11.5	11.5	11.6	12.3
Assets Quality											
Financial Assets (net) / Total Assets	31.1	32.2	33.6	33.5	31.2	29.6	28.3	26.6	25.6	26.1	28.3
Total Loans and Receivables / Total Assets	54.4	53.0	51.2	49.7	50.6	51.9	53.2	55.2	57.2	56.2	54.7
Total Loans and Receivables / Total Deposits	84.6	81.6	79.1	78.0	79.9	81.2	82.9	85.4	89.3	89.0	86.7
Loans Under Follow-up (gross) / Total Loans and Receivables	4.5	4.6	5.2	5.7	5.7	5.1	4.6	3.8	3.2	3.2	3.2
Loans Under Follow-up (net) / Total Loans and Receivables	0.6	0.6	0.7	0.6	0.8	0.8	0.8	0.6	0.5	0.4	0.4
Specific Provisions / Loans Under Follow-up	87.5	88.1	87.4	88.6	85.8	85.1	82.1	84.2	85.0	86.8	88.6
Permanent Assets / Total Assets	3.8	3.6	3.8	3.9	4.0	4.0	3.9	3.9	4.1	4.1	4.2
Consumer Loans / Total Loans and Receivables	34.2	33.2	33.5	34.1	33.5	32.9	31.6	31.6	32.8	32.2	31.8
Liquidity											
Liquid Assets / Total Assets	31.5	31.7	33.1	33.1	31.9	30.3	29.1	26.3	31.1	32.0	33.3
Liquid Assets / Short-term Liabilities	53.6	51.4	54.2	55.1	53.7	49.0	46.6	44.0	50.3	50.4	55.9
TC Liquid Assets / Total Assets	22.0	21.5	22.7	22.6	20.7	17.6	16.1	14.4	18.6	18.8	18.3
Profitability											
Net Profit/Losses / Total Assets	1.9	1.4	0.8	2.4	1.9	1.4	0.7	1.7	1.6	1.3	0.7
Net Profit/Losses / Total Shareholders' Equity	14.7	11.6	6.3	19.4	15.7	12.0	6.1	16.1	14.2	11.6	6.0
Profit/Losses Before Taxes after Continuing Operations / Total Assets	2.4	1.8	1.0	3.0	2.4	1.7	0.8	2.1	2.0	1.6	0.8
Income-Expenditure Structure											
Net Interest Income After Specific Provisions / Total Assets	2.7	2.0	1.1	3.8	2.9	1.9	0.9	3.3	2.8	1.9	1.0
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	54.3	55.1	56.5	51.7	49.7	47.4	45.8	52.1	54.3	52.1	51.7
Non-interest Income (net) / Total Assets	1.8	1.3	0.7	2.2	1.8	1.4	0.7	2.2	1.8	1.4	0.8
Other Operating Expenses / Total Assets	2.0	1.3	0.7	2.7	2.0	1.4	0.7	2.9	2.3	1.6	0.8
Personnel Expenses / Other Operating Expenses	43.9	44.1	42.7	43.3	44.1	43.8	43.6	41.9	42.1	41.6	41.6
Non-interest Income (net) / Other Operating Expenses	91.9	96.4	98.8	84.4	89.6	98.9	100.4	73.3	78.0	91.2	98.6

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

Ratios

(%)

	2007 Dec.	2007 Sept.	2007 June	2007 March	2006 Dec.	2006 Sept.	2006 June	2006 March	2005 Dec.	2005 Sept.	2005 June
Capital Ratios											
Shareholders' Equity / ((Capital to be Employed to credit + market + operational risk)*12.5)*100	16.8	17.3	16.6	19.2	18.8	17.3	15.5	19.6	20.0	18.7	21.4
Shareholders' Equity / Total Assets	12.2	12.5	11.7	11.4	10.9	11.1	10.0	12.2	12.2	12.1	13.3
(Shareholders' Equity - Permanent Assets) / Total Assets	7.4	7.6	6.8	6.4	5.9	6.0	5.1	6.3	6.1	5.1	4.5
Net On Balance Sheet Position / Total Shareholders' Equity	-12.7	-12.0	-16.0	-15.9	-16.7	-18.7	-15.7	-12.0	-7.5	-8.1	-5.6
Net On and Off Balance Sheet Position / Total Shareholders' Equity	-0.4	-0.9	-2.4	-2.1	-0.3	0.0	-1.5	-2.8	-0.1	-2.0	-2.5
Balance-Sheet Ratios											
TC Assets / Total Assets	67.6	66.0	64.8	63.7	62.5	62.5	61.5	65.7	64.4	63.1	62.9
TC Liabilities / Total Liabilities	63.8	62.7	61.1	60.1	58.8	58.5	58.0	61.7	60.7	59.2	59.1
FC Assets / FC Liabilities	89.5	91.1	90.5	90.9	90.9	90.4	91.7	89.6	90.6	90.4	90.6
TC Deposits / Total Deposits	62.7	61.7	60.6	59.1	58.5	59.8	61.0	62.7	60.6	58.1	56.9
TC Loans and Receivables / Total Loans and Receivables	71.6	71.4	70.5	69.6	70.0	68.2	66.0	68.0	68.6	67.0	64.6
Total Deposits / Total Assets	63.1	62.8	63.6	63.9	63.9	63.8	62.9	64.5	64.0	64.0	63.5
Funds Borrowed / Total Assets	11.0	11.7	12.2	12.2	13.0	14.1	15.1	12.8	12.7	11.9	11.0
Assets Quality											
Financial Assets (net) / Total Assets	28.9	30.6	31.8	33.3	32.7	32.1	32.9	33.3	34.5	37.9	36.9
Total Loans and Receivables / Total Assets	53.0	51.6	49.7	48.0	47.0	46.6	46.3	43.1	39.5	38.2	37.9
Total Loans and Receivables / Total Deposits	84.0	82.2	78.1	75.1	73.5	73.1	73.6	66.7	61.7	59.6	59.7
Loans Under Follow-up (gross) / Total Loans and Receivables	3.9	4.1	4.1	4.2	4.3	4.3	4.3	5.2	5.7	6.3	6.5
Loans Under Follow-up (net) / Total Loans and Receivables	0.3	0.3	0.4	0.4	0.3	0.3	0.3	0.4	0.5	0.5	0.6
Specific Provisions / Loans Under Follow-up	91.0	91.6	91.5	91.5	92.4	93.7	93.3	91.8	91.8	92.0	90.3
Permanent Assets / Total Assets	4.8	4.8	4.8	5.0	5.0	5.1	4.9	6.0	6.1	7.0	8.8
Consumer Loans / Total Loans and Receivables	33.3	33.2	32.0	31.2	31.7	32.7	32.1	32.0	31.7	31.0	29.6
Liquidity											
Liquid Assets / Total Assets	34.2	34.8	36.6	37.6	37.8	33.1	33.1	34.9	38.2	38.1	35.6
Liquid Assets / Short-term Liabilities	58.2	57.5	59.6	60.0	62.4	57.0	57.2	67.1	73.3	74.2	70.4
TC Liquid Assets / Total Assets	19.5	18.3	19.0	19.1	18.3	16.0	16.3	20.1	20.6	19.9	18.0
Profitability											
Net Profit/Losses / Total Assets	2.5	2.2	1.5	0.6	2.1	1.7	1.1	0.7	0.7	0.5	1.0
Net Profit/Losses / Total Shareholders' Equity	20.5	17.4	12.8	5.4	19.0	15.7	10.7	5.4	5.5	3.8	7.6
Profit/Losses Before Taxes after Continuing Operations / Total Assets	3.0	2.6	1.8	0.8	2.7	2.2	1.4	0.9	1.5	1.1	1.6
Income-Expenditure Structure											
Net Interest Income After Specific Provisions / Total Assets	3.8	2.9	1.8	0.9	3.5	2.7	1.8	0.9	3.8	3.1	2.2
Net Interest Income After Specific Provisions / Total Operating Income (Expenses)	52.4	51.1	48.5	53.3	52.9	52.8	52.8	49.5	53.5	53.3	52.1
Non-interest Income (net) / Total Assets	2.8	2.3	1.6	0.6	2.6	2.0	1.3	0.8	2.5	2.1	1.6
Other Operating Expenses / Total Assets	3.1	2.3	1.5	0.7	3.0	2.2	1.5	0.8	4.0	3.2	1.7
Personnel Expenses / Other Operating Expenses	41.3	43.2	43.7	42.7	40.5	-	-	-	32.1	-	-
Non-interest Income (net) / Other Operating Expenses	91.5	98.9	107.4	88.8	86.4	92.9	90.6	104.3	64.0	64.7	90.7

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

Ratios

(%)

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

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



Deposit Banks in Borsa İstanbul

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

1. Terms used in Financial Statements

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

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

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

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

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

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

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

Unclassified Liabilities = Factoring Payables + Payables to Leasing Transactions

2. Formulas Used in the Calculation of Ratios

Starting from March 2016:

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

Before March 2016:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3. Exchange Rates (USD/TRY)

Year	Period	USD /TRY	Year	Period	USD /TRY
2002	December	1.6397	2009	December	1.4873
2003	March	1.7001	2010	March	1.5157
2003	June	1.4076	2010	June	1.5735
2003	September	1.3844	2010	September	1.4434
2003	December	1.3933	2010	December	1.5376
2004	March	1.3102	2011	March	1.5363
2004	June	1.4809	2011	June	1.6157
2004	September	1.4973	2011	September	1.8512
2004	December	1.3363	2011	December	1.8889
2005	March	1.3462	2012	March	1.7729
2005	June	1.3337	2012	June	1.8065
2005	September	1.3422	2012	September	1.7847
2005	December	1.3418	2012	December	1.7776
2006	March	1.3417	2013	March	1.8087
2006	June	1.5697	2013	June	1.9248
2006	September	1.4971	2013	September	2.0365
2006	December	1.4056	2013	December	2.1304
2007	March	1.3801	2014	March	2.1557
2007	June	1.3046	2014	June	2.1226
2007	September	1.2048	2014	September	2.2772
2007	December	1.1593	2014	December	2.3269
2008	March	1.3064	2015	March	2.6134
2008	June	1.2186	2015	June	2.6850
2008	September	1.2316	2015	September	3.0251
2008	December	1.5218	2015	December	2.9181
2009	March	1.6682	2016	March	2.8249
2009	June	1.5247	2016	June	2.8848
2009	September	1.477	2016	September	3.0004

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

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

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

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