



# The Banking System in Turkey Selected Tables by Banks

September 2016

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## Summary information about the capital adequacy ratio

(September 2016)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
<b>Turkish Banking System</b>	<b>668,556</b>	<b>107,258</b>	<b>16.04</b>
<b>Deposit Banks</b>	<b>634,574</b>	<b>98,634</b>	<b>15.54</b>
<b>State-owned Commercial Banks</b>	<b>195,367</b>	<b>28,378</b>	<b>14.53</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	86,907	13,244	15.24
Türkiye Halk Bankası A.Ş.	56,164	7,591	13.52
Türkiye Vakıflar Bankası T.A.O.	52,296	7,542	14.42
<b>Privately-owned Commercial Banks</b>	<b>260,614</b>	<b>39,550</b>	<b>15.18</b>
Adabank A.Ş.	7	15	204.90
Akbank T.A.Ş.	71,332	10,719	15.03
Anadolubank A.Ş.	3,499	531	15.19
Fibabanka A.Ş.	3,929	569	14.48
Şekerbank T.A.Ş.	6,311	816	12.92
Turkish Bank A.Ş.	372	65	17.51
Türk Ekonomi Bankası A.Ş.	21,937	3,185	14.52
Türkiye İş Bankası A.Ş.	83,524	13,200	15.80
Yapı ve Kredi Bankası A.Ş.	69,703	10,450	14.99
<b>Banks Under Dep.Insur.Fund</b>	<b>1,300</b>	<b>683</b>	<b>52.57</b>
Birleşik Fon Bankası A.Ş.	1,300	683	52.57
<b>Foreign Banks</b>	<b>177,294</b>	<b>30,023</b>	<b>16.93</b>
Alternatif Bank A.Ş.	4,255	794	18.66
Arap Türk Bankası A.Ş.	1,079	216	19.99
Bank Mellat	97	76	78.36
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,485	187	12.61
Burgan Bank A.Ş.	3,549	658	18.55
Citibank A.Ş.	2,526	439	17.37
Denizbank A.Ş.	26,674	4,862	18.23
Deutsche Bank A.Ş.	800	175	21.89
Finans Bank A.Ş.	25,334	3,662	14.46
Habib Bank Limited	35	19	54.00
HSBC Bank A.Ş.	8,438	1,454	17.23
ICBC Turkey Bank A.Ş.	1,461	211	14.43
ING Bank A.Ş.	14,739	2,588	17.56
Intesa Sanpaolo S.p.A.	1,766	292	16.54
JPMorgan Chase Bank N.A.	155	133	85.69
Odea Bank A.Ş.	8,259	1,308	15.84
Rabobank A.Ş.	274	254	92.62
Société Générale (SA)	90	28	31.61
The Royal Bank of Scotland Plc.	157	214	136.08
Turkland Bank A.Ş.	1,757	261	14.85
Türkiye Garanti Bankası A.Ş.	74,362	12,191	16.39
<b>Development and Investment Banks</b>	<b>33,982</b>	<b>8,623</b>	<b>25.38</b>
Aktif Yatırım Bankası A.Ş.	2,773	350	12.61
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	587	112	19.05
Diler Yatırım Bankası A.Ş.	80	39	49.10
GSD Yatırım Bankası A.Ş.	232	37	15.95
İller Bankası A.Ş.	8,632	4,560	52.83
İstanbul Takas ve Saklama Bankası A.Ş.	1,360	312	22.90
Merrill Lynch Yatırım Bank A.Ş.	57	41	73.19
Nurol Yatırım Bankası A.Ş.	369	62	16.71
Pasha Yatırım Bankası A.Ş.	136	81	59.60
Standard Chartered Yatırım Bankası Türk A.Ş.	21	23	107.49
Türk Eximbank	11,505	1,741	15.13
Türkiye Kalkınma Bankası A.Ş.	1,600	259	16.17
Türkiye Sınai Kalkınma Bankası A.Ş.	6,629	1,007	15.20

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

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
<b>Turkish Banking System</b>	119,239	192,666	17,536	329,441	111,907	216,678	11,128	339,713	7,331	-24,012	6,408	-10,272	-8,681	25,632	-6,054	10,897
<b>Deposit Banks</b>	106,840	178,667	17,358	302,865	100,348	200,292	10,769	311,409	6,492	-21,625	6,590	-8,544	-7,855	23,171	-6,238	9,078
<b>State-owned Commercial Banks</b>	27,916	53,592	6,156	87,663	32,847	47,445	2,094	82,386	-4,932	6,147	4,062	5,277	5,174	-5,546	-3,904	-4,275
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,991	23,190	2,858	37,040	15,568	18,646	978	35,192	-4,576	4,544	1,880	1,848	4,768	-4,470	-1,824	-1,526
Türkiye Halk Bankası A.Ş.	9,724	14,923	1,530	26,177	9,488	14,589	835	24,912	236	335	694	1,265	-301	-246	-594	-1,142
Türkiye Vakıflar Bankası T.A.O.	7,200	15,479	1,767	24,447	7,791	14,210	280	22,282	-592	1,269	1,487	2,164	708	-829	-1,486	-1,607
<b>Privately-owned Commercial Banks</b>	42,482	73,813	7,601	123,896	38,216	87,527	5,514	131,257	4,266	-13,714	2,087	-7,361	-6,043	14,966	-2,166	6,757
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14,140	23,257	1,496	38,893	10,702	27,840	957	39,499	3,438	-4,583	538	-606	-3,385	4,483	-531	568
Anadolubank A.Ş.	389	631	106	1,126	263	867	16	1,146	125	-236	90	-21	-150	240	-97	-7
Fibabanka A.Ş.	761	1,091	108	1,960	416	1,491	17	1,923	345	-400	91	37	-347	396	-92	-43
Şekerbank T.A.Ş.	542	996	120	1,659	1,019	1,021	107	2,147	-477	-24	13	-488	476	-37	-14	424
Türkish Bank A.Ş.	103	103	32	237	106	128	27	261	-4	-25	5	-24	-1	4	22	25
Türk Ekonomi Bankası A.Ş.	4,031	3,768	1,149	8,949	4,123	4,843	1,323	10,288	-91	-1,074	-174	-1,339	-36	975	282	1,221
Türkiye İş Bankası A.Ş.	11,430	24,871	2,412	38,713	11,457	28,313	2,277	42,048	-27	-3,442	135	-3,335	-1,696	4,951	-462	2,793
Yapı ve Kredi Bankası A.Ş.	11,086	19,096	2,178	32,360	10,129	23,025	790	33,945	957	-3,929	1,388	-1,585	-904	3,954	-1,274	1,776
<b>Banks Under Dep.Insur.Fund</b>	9	294	5	308	5	247	4	256	4	48	1	52	0	0	0	0
Birleşik Fon Bankası A.Ş.	9	294	5	308	5	247	4	256	4	48	1	52	0	0	0	0
<b>Foreign Banks</b>	36,433	50,967	3,597	90,997	29,279	65,074	3,156	97,510	7,153	-14,107	441	-6,513	-6,986	13,751	-168	6,596
Alternatif Bank A.Ş.	943	1,847	92	2,882	464	2,246	85	2,795	479	-399	7	87	-477	403	-7	-80
Arap Türk Bankası A.Ş.	775	427	11	1,214	770	437	12	1,219	5	-10	-1	-6	5	11	0	15
Bank Mellat	38	23	0	61	34	19	0	53	4	4	0	9	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	823	1,034	2	1,859	401	1,812	3	2,215	422	-778	0	-356	-422	778	0	357
Burgan Bank A.Ş.	1,031	1,378	4	2,414	438	1,937	16	2,390	593	-558	-11	23	-578	553	11	-14
Citibank A.Ş.	196	539	15	750	181	781	10	972	15	-242	5	-221	-14	231	-5	212
Denizbank A.Ş.	3,606	5,804	1,085	10,495	3,750	7,386	428	11,564	-144	-1,582	657	-1,069	247	1,628	-657	1,218
Deutsche Bank A.Ş.	143	240	0	384	330	101	0	432	-187	139	0	-48	186	-135	0	52
Finans Bank A.Ş.	3,404	6,447	517	10,368	2,992	9,919	632	13,543	412	-3,472	-115	-3,175	-433	2,994	115	2,677
Habib Bank Limited	3	15	2	21	3	12	2	17	0	4	0	4	0	0	0	0
HSBC Bank A.Ş.	2,739	2,196	238	5,173	1,456	3,104	359	4,918	1,283	-908	-121	255	-1,281	971	135	-175
ICBC Turkey Bank A.Ş.	186	1,330	1	1,517	158	1,336	4	1,498	27	-6	-2	19	-28	5	3	-20
ING Bank A.Ş.	3,344	2,025	355	5,724	3,135	3,469	38	6,642	210	-1,445	317	-918	-209	1,446	-316	921
Intesa Sanpaolo S.p.A.	1,346	61	0	1,407	1,331	58	0	1,389	15	3	0	18	0	-2	0	-2
JPMorgan Chase Bank N.A.	0	94	0	94	0	0	0	0	0	94	0	94	0	-70	0	-70
Odea Bank A.Ş.	2,154	3,942	6	6,102	2,460	3,645	34	6,139	-306	297	-28	-37	423	-303	28	148
Rabobank A.Ş.	68	18	0	86	69	18	0	86	-1	0	0	-1	0	0	0	0
Société Générale (SA)	1	34	0	36	2	43	0	45	0	-9	0	-9	0	8	0	8
The Royal Bank of Scotland Plc.	0	14	0	14	0	0	0	0	0	14	0	14	0	-15	0	-15
Türkland Bank A.Ş.	172	413	1	586	156	431	1	587	16	-18	0	-2	-16	18	0	2
Türkiye Garanti Bankası A.Ş.	15,459	23,086	1,265	39,810	11,151	28,320	1,533	41,004	4,308	-5,235	-268	-1,194	-4,391	5,228	525	1,362
<b>Development and Investment Banks</b>	12,399	14,000	177	26,576	11,559	16,386	359	28,304	840	-2,386	-181	-1,728	-826	2,462	184	1,819
Aktif Yatırım Bankası A.Ş.	582	642	12	1,237	541	548	15	1,104	41	94	-3	133	-41	-86	5	-122
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	103	244	1	348	91	266	0	357	12	-22	1	-9	-12	43	-1	30
Diler Yatırım Bankası A.Ş.	0	4	0	4	0	1	0	1	0	3	0	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	8	0	14	5	41	0	47	0	-33	0	-33	0	33	0	33
İller Bankası A.Ş.	281	1	83	364	281	1	83	364	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	405	672	1	1,077	391	680	0	1,071	14	-9	0	6	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	12	0	12	0	8	0	8	0	4	0	4	0	0	0	0
Nurol Yatırım Bankası A.Ş.	39	47	0	86	163	22	0	185	-124	25	0	-99	124	-24	0	100
Pasha Yatırım Bankası A.Ş.	16	32	0	49	13	28	0	41	3	5	0	8	-2	0	0	-2
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	7,878	8,539	41	16,459	6,955	10,614	260	17,829	923	-2,074	-219	-1,370	-925	2,097	219	1,391
Türkiye Kalkınma Bankası A.Ş.	996	603	0	1,599	990	601	0	1,590	7	2	0	9	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,092	3,196	39	5,327	2,130	3,578	0	5,707	-37	-381	39	-380	30	398	-38	389

(September 2016)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long										On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total				
<b>Banks</b>																																
<b>Turkish Banking System</b>	233,385	99,909	159,801	161,456	62,125	80,357	797,033	333,010	139,571	66,058	30,200	13,828	214,378	797,044	4,521	2,280	93,991	131,841	48,489	0	281,122	-104,134	-41,941	-248	-586	-191	-134,021	-281,122				
<b>Deposit Banks</b>	226,587	89,062	146,519	159,266	61,341	78,443	761,218	328,436	129,576	55,159	26,653	13,046	208,349	761,218	1,745	1,054	91,388	132,614	48,323	0	275,124	-103,594	-41,568	-28	0	-28	-129,906	-275,124				
<b>State-owned Commercial Banks</b>	81,427	28,721	48,428	45,331	20,653	21,634	246,194	114,823	31,349	20,807	10,909	3,378	64,928	246,194	0	199	27,621	34,423	17,375	0	79,517	-33,396	-2,826	0	0	0	-43,294	-79,517				
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35,596	9,516	19,796	26,533	10,844	7,617	109,902	53,507	9,318	9,699	4,183	476	32,720	109,902	0	199	10,097	22,350	10,368	0	43,013	-17,910	0	0	0	0	-25,103	-43,013				
Türkiye Halk Bankası A.Ş.	24,645	9,386	13,437	9,899	5,293	7,769	70,430	33,158	11,172	6,919	3,687	1,386	15,009	70,430	0	0	7,418	6,212	3,908	0	17,538	-8,513	-1,786	0	0	0	-7,239	-17,538				
Türkiye Vakıflar Bankası T.A.O.	21,185	9,818	15,195	8,900	4,516	6,248	65,862	28,158	10,859	5,090	3,039	1,517	17,200	65,862	0	0	10,106	5,860	2,999	0	18,965	-6,973	-1,040	0	0	0	-10,952	-18,965				
<b>Privately-owned Commercial Banks</b>	84,020	34,119	56,047	72,914	24,529	30,697	302,326	124,577	57,410	20,002	9,479	6,805	84,053	302,326	23	95	36,044	63,435	17,724	0	117,321	-40,580	-23,385	0	0	0	-53,356	-117,321				
Adabank A.Ş.	1	5	11	0	0	1	18	2	0	0	0	0	16	18	0	5	11	0	0	0	16	-1	0	0	0	0	-15	-16				
Akbank T.A.Ş.	26,939	9,809	17,281	20,347	4,978	6,139	85,493	34,757	18,995	5,979	2,302	1,026	22,435	85,493	0	0	11,302	18,045	3,952	0	33,299	-7,818	-9,185	0	0	0	-16,296	-33,299				
Anadolubank A.Ş.	1,369	328	493	697	132	643	3,661	1,849	778	166	0	0	869	3,661	0	0	327	696	132	0	1,156	-480	-450	0	0	0	-226	-1,156				
Fibabanka A.Ş.	878	1,221	663	1,055	300	371	4,489	2,026	1,132	381	47	133	770	4,489	0	90	282	1,008	167	0	1,547	-1,148	0	0	0	0	-399	-1,547				
Şekerbank T.A.Ş.	2,569	556	1,226	1,729	133	1,402	7,614	3,459	1,709	700	152	12	1,581	7,614	0	0	526	1,576	161	0	2,223	-890	-1,153	0	0	0	-180	-2,223				
Turkish Bank A.Ş.	232	81	49	34	6	61	462	208	129	24	0	0	101	462	23	0	25	34	6	0	88	0	-49	0	0	0	-40	-88				
Türk Ekonomi Bankası A.Ş.	9,588	1,386	3,907	6,529	2,457	2,061	25,928	13,181	4,121	2,153	94	146	6,234	25,928	0	0	1,754	6,435	2,311	0	10,500	-3,592	-2,735	0	0	0	-4,172	-10,500				
Türkiye İş Bankası A.Ş.	24,701	11,329	16,236	24,637	9,723	10,989	97,614	38,557	14,993	5,971	4,995	2,669	30,429	97,614	0	0	10,265	19,642	7,054	0	36,961	-13,856	-3,665	0	0	0	-19,440	-36,961				
Yapı ve Kredi Bankası A.Ş.	17,742	9,405	16,182	17,887	6,798	9,030	77,045	30,538	15,553	4,630	1,888	2,819	21,618	77,045	0	0	11,552	15,999	3,979	0	31,530	-12,795	-6,148	0	0	0	-12,587	-31,530				
<b>Banks Under Dep.Insur.Fund</b>	231	415	500	1	0	32	1,179	148	233	513	0	0	285	1,179	83	182	0	1	0	0	266	0	0	-13	0	0	-253	-266				
Birleşik Fon Bankası A.Ş.	231	415	500	1	0	32	1,179	148	233	513	0	0	285	1,179	83	182	0	1	0	0	266	0	0	-13	0	0	-253	-266				
<b>Foreign Banks</b>	60,909	25,806	41,544	41,020	16,159	26,081	211,519	88,888	40,584	13,836	6,265	2,863	59,084	211,519	1,639	579	27,723	34,755	13,325	0	78,021	-29,618	-15,356	-15	0	-28	-33,003	-78,021				
Alternatif Bank A.Ş.	2,306	141	647	760	505	303	4,688	2,086	1,187	184	251	309	670	4,688	220	0	463	508	196	0	1,387	0	-1,047	0	0	0	-340	-1,387				
Arap Türk Bankası A.Ş.	664	165	188	171	19	276	1,483	594	471	32	0	0	386	1,483	70	0	156	171	19	0	416	0	-306	0	0	0	-110	-416				
Bank Mellat	56	38	22	0	0	58	174	2	3	0	0	0	169	174	54	35	22	0	0	0	110	174	0	0	0	0	-110	-110				
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,113	450	751	9	6	120	2,448	1,159	566	470	0	6	247	2,448	0	0	280	9	0	0	289	-46	-116	0	0	0	-127	-289				
Burgan Bank A.Ş.	1,681	439	835	520	86	279	3,840	1,568	1,494	197	10	0	571	3,840	113	0	638	509	86	0	1,347	0	-1,054	0	0	0	-292	-1,347				
Çitibank A.Ş.	1,679	543	424	147	0	200	2,893	1,620	126	16	0	0	1,130	2,893	59	417	407	147	0	0	1,030	0	0	0	0	0	-1,030	-1,030				
Denizbank A.Ş.	6,272	2,415	3,194	8,400	4,670	5,863	30,815	13,432	5,641	1,649	478	1,273	8,341	30,815	0	0	1,545	7,922	3,397	0	12,863	-7,159	-3,225	0	0	0	-2,478	-12,863				
Deutsche Bank A.Ş.	414	110	188	167	19	25	923	139	320	10	0	0	455	923	275	0	178	167	19	0	639	0	-210	0	0	0	-430	-639				
Finans Bank A.Ş.	7,569	3,418	7,728	5,666	1,889	5,055	31,325	13,287	6,737	1,722	869	8	8,703	31,325	0	0	6,006	4,797	1,882	0	12,684	-5,718	-3,319	0	0	0	-3,648	-12,684				
Habib Bank Limited	30	7	2	2	0	5	46	7	3	0	0	0	35	46	23	4	2	2	0	0	31	0	0	0	0	0	-31	-31				
HSBC Bank A.Ş.	5,196	720	1,138	1,805	313	650	9,822	4,968	1,942	564	288	1	2,060	9,822	228	0	574	1,517	312	0	2,632	0	-1,222	0	0	0	-1,410	-2,632				
ICBC Turkey Bank A.Ş.	291	479	520	731	222	69	2,312	718	787	273	0	250	284	2,312	0	0	247	731	0	0	978	-428	-308	0	0	-28	-214	-978				
ING Bank A.Ş.	4,517	2,063	3,942	3,540	715	729	15,507	6,955	3,508	881	705	169	3,289	15,507	0	0	3,062	2,835	546	0	6,443	-2,438	-1,445	0	0	0	-2,559	-6,443				
Intesa Sanpaolo S.p.A.	340	136	783	354	31	58	1,702	107	286	641	190	31	446	1,702	233	0	142	164	0	0	538	0	-150	0	0	0	-388	-538				
JPMorgan Chase Bank N.A.	94	0	0	6	35	2	138	0	1	1	0	0	136	138	94	0	0	6	35	0	136	0	-1	-1	0	0	-133	-136				
Odea Bank A.Ş.	4,239	1,828	1,819	1,764	800	586	11,046	5,289	3,186	597	16	153	1,804	11,046	0	0	1,222	1,748	647	0	3,617	-1,051	-1,358	0	0	0	-1,208	-3,617				
Rabobank A.Ş.	100	135	21	77	0	12	345	7	46	29	2	0	260	345	93	89	0	75	0	0	257	0	0	-8	0	0	-249	-257				
Société Générale (SA)	33	2	6	18	15	19	93	31	13	11	0	0	37	93	2	0	0	18	15	0	35	0	-11	-6	0	0	-18	-35				
The Royal Bank of Scotland Plc.	153	34	14	0	0	22	223	0	0	0	0	0	223	223	153	34	13	0	0	0	201	0	0	0	0	0	-201	-201				
Turkland Bank A.Ş.	849	302	343	197	5	135	1,831	826	513	126	0	0	366	1,831	0	0	217	197	5	0	442	0	-211	0	0	0	-231	-442				
Türkiye Garanti Bankası A.Ş.	23,315	12,381	18,981	16,686	6,826	11,678	89,867	36,093	13,755	6,432	3,454	661	29,473	89,867	0	0	12,550	13,231	6,165	0	31,946	-12,777	-1,374	0	0	0	-17,795	-31,946				
<b>Development and Investment Banks</b>	6,798	10,848	13,282	2,190	784	1,914	35,815	4,574	9,995	10,899	3,547	782	6,029	35,827	2,775	1,226	2,602	-772	166	0	5,997	-540	-374	-220	-586	-163	-4,115	-9,997				
Aktif Yatırım Bankası A.Ş.	514	277	942	732	50	267	2,781	988	748	384	38	0	623	2,781	0	0	558	694	50	0	1,302	-474	-471	0	0	0	-356	-1,302				
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	78	105	94	135	48	63	524	45	42	104	173	31	128	524	33	63	0	0	17	0	113	0	-10	-38	0	0	-65	-113				
Diler Yatırım Bankası A.Ş.	13	19	13	0	0	1	46	5	0	0	0	0	41	46	8	19	13	0	0	0	40	0	0	0	0	0	-40	-40				
GSD Yatırım Bankası A.Ş.	44	15	5	2	0	23	89	22	19	7	0	0	41	89	22	0	0	2	0	0	24	0	-4	-2	0	0	-18	-24				
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
İstanbul Takas ve Saklama Bankası A.Ş.	1,813	618	0	0	0	67	2,498	1,393	0	0	0	0	1,105	2,498	420	618	0	0	0	0	1,038	0	0	0	0	0	-1,038	-1,038				
Merrill Lynch Yatırım Bank A.Ş.	0	5	56	29	16	14	121	67	0	0	5	0	49	121	0	5	56	24	16	0	101	-66	0	0	0	0	-35	-101				
Nurol Yatırım Bankası A.Ş.	146	41	58	80	14	64	403	98	126	96	12	0	71	403	48	0	69	14	0	0	131	0	-85	-38	0	0	-7	-131				
Pasha Yatırım Bankası A.Ş.	71	25																														

**Information on Interest Rate Mismatch**  
(September 2016)

	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
<b>Banks</b>																						
<b>Turkish Banking System</b>	16,135	29,135	5,715	3,852	3,045	2,178	60,060	-5,102	-9,320	-8,079	-23,079	-9,272	-2,255	-57,107	-88,581	-19,847	91,378	112,029	42,071	-134,098	2,953	
<b>Deposit Banks</b>	15,079	27,577	4,125	3,843	3,032	2,145	55,801	-4,036	-7,759	-6,461	-23,078	-9,272	-2,222	-52,829	-90,805	-20,696	89,024	113,378	42,055	-129,983	2,973	
<b>State-owned Commercial Banks</b>	757	2,246	45	201	497	0	3,746	-95	-701	-313	-1,669	-557	0	-3,336	-32,735	-1,083	27,352	32,955	17,215	-43,294	410	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	204	632	0	0	0	0	835	0	0	-59	-565	0	0	-625	-17,707	830	10,037	21,785	10,368	-25,103	211	
Türkiye Halk Bankası A.Ş.	99	703	45	201	497	0	1,546	-95	-701	-45	-201	-497	0	-1,540	-8,509	-1,784	7,418	6,212	3,908	-7,239	6	
Türkiye Vakıflar Bankası T.A.O.	454	911	0	0	0	0	1,365	0	0	-209	-902	-60	0	-1,171	-6,519	-130	9,897	4,958	2,939	-10,952	194	
<b>Privately-owned Commercial Banks</b>	5,498	10,783	804	8	0	2,100	19,193	-37	-8	-1,588	-10,842	-3,457	-2,177	-18,109	-35,095	-12,515	35,260	52,601	14,266	-53,432	1,084	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	5	11	0	0	-15	0	
Akbank T.A.Ş.	904	2,450	804	0	0	0	4,158	0	0	0	-2,893	-205	0	-3,099	-6,914	-6,735	12,106	15,152	3,747	-16,296	1,059	
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-480	-450	327	696	132	-226	0	
Fibabanka A.Ş.	0	0	0	8	0	2,100	2,109	-2	0	0	0	-8	0	-2,177	-2,187	-1,150	90	282	1,008	167	-79	
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-890	-1,153	526	1,576	121	-180	0	
Türkish Bank A.Ş.	35	8	0	0	0	0	43	-35	-8	0	0	0	0	0	-43	23	-49	25	34	6	-40	0
Türk Ekonomi Bankası A.Ş.	925	1,275	0	0	0	0	2,200	0	0	-694	-1,480	0	0	-2,174	-2,668	-1,460	1,060	4,955	2,311	-4,172	26	
Türkiye İş Bankası A.Ş.	757	1,169	0	0	0	0	1,926	0	0	-108	-803	-863	0	-1,774	-13,099	-2,496	10,156	18,839	6,191	-19,440	152	
Yapı ve Kredi Bankası A.Ş.	2,878	5,881	0	0	0	0	8,759	0	-786	-5,658	-2,389	0	0	-8,833	-9,918	-267	10,766	10,341	1,591	-12,587	-75	
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	182	-13	1	0	-253	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	182	-13	1	0	-253	0	
<b>Foreign Banks</b>	8,824	14,549	3,277	3,633	2,535	45	32,862	-3,904	-7,050	-4,560	-10,567	-5,258	-45	-31,384	-23,059	-7,279	26,425	27,821	10,574	-33,003	1,479	
Alternatif Bank A.Ş.	7	10	0	0	0	0	17	0	0	-1	0	0	0	-1	227	-1,036	462	508	196	-340	17	
Arap Türk Bankası A.Ş.	10	0	0	0	0	0	10	-10	0	0	0	0	0	-10	70	-306	156	171	19	-110	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	35	22	0	0	-110	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46	-116	280	9	0	-127	0	
Burgan Bank A.Ş.	145	40	223	0	0	0	407	0	0	0	-369	-13	0	-382	258	-1,014	861	141	73	-292	25	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59	417	407	147	0	-1,030	0	
Denizbank A.Ş.	652	1,428	244	1,170	1,177	0	4,670	-285	-2,088	-859	-552	-782	0	-4,566	-6,792	-3,885	930	8,540	3,791	-2,478	104	
Deutsche Bank A.Ş.	305	59	73	34	0	0	472	-306	-59	-73	-34	0	0	-472	275	-210	178	167	19	-430	0	
Finans Bank A.Ş.	1,595	2,999	0	0	0	0	4,594	0	0	-112	-3,016	-549	0	-3,677	-4,123	-320	5,894	1,781	1,332	-3,648	916	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	4	2	2	0	-31	0	
HSBC Bank A.Ş.	15	42	33	18	0	0	109	0	0	0	0	0	0	0	243	-1,180	607	1,535	312	-1,410	109	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-428	-308	247	731	-28	-214	0	
ING Bank A.Ş.	848	2,515	0	0	0	0	3,363	0	0	-1,200	-1,510	-318	0	-3,028	-1,590	1,070	1,861	1,325	229	-2,559	335	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	233	-150	142	164	0	-388	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	-1	-1	6	35	-133	0	
Odea Bank A.Ş.	2,469	2,048	1,314	761	214	0	6,806	-2,637	-2,141	-1,024	-814	-203	0	-6,819	-1,219	-1,451	1,512	1,695	658	-1,208	-13	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	89	-8	75	0	-249	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	-11	-6	18	15	-18	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153	34	13	0	0	-201	0	
Turkland Bank A.Ş.	0	0	0	0	0	45	45	0	0	0	0	0	-45	-45	23	-211	217	197	5	-231	0	
Türkiye Garanti Bankası A.Ş.	2,778	5,406	1,390	1,651	1,144	0	12,369	-667	-2,762	-1,291	-4,272	-3,392	0	-12,384	-10,666	1,271	12,649	10,610	3,917	-17,795	-14	
<b>Development and Investment Banks</b>	1,056	1,558	1,590	9	13	33	4,258	-1,066	-1,561	-1,618	0	0	-33	-4,279	2,224	849	2,355	-1,349	16	-4,115	-20	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-474	-471	558	694	50	-356	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	2	7	9	13	0	44	-13	-2	-6	0	0	0	-22	33	63	-9	-30	30	-65	22	
Diler Yatırım Bankası A.Ş.	2	0	0	0	0	0	2	-2	0	0	0	0	0	-2	8	19	13	0	0	-40	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	33	33	0	0	0	0	0	-33	-33	22	-4	-2	2	0	-18	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420	618	0	0	0	-1,038	0	
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	5	-25	0	0	0	0	0	-25	-87	5	56	24	16	-35	-21	
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	-85	-38	69	14	-7	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	20	18	-13	0	-82	0	
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	-2	0	-17	0	
Türk Eximbank	1,036	1,555	1,583	0	0	0	4,174	-1,025	-1,556	-1,610	0	0	0	-4,191	1,449	187	1,393	-1,560	3	-1,489	-16	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	421	7	-170	-111	68	-215	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	-1	-3	-2	0	0	0	-6	308	491	535	-421	-166	-753	-6	

# Average interest rates applied to Loans and Deposits, %

(September 2016)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
<b>Turkish Banking System</b>	<b>13.63</b>	<b>9.03</b>	<b>5.22</b>	<b>2.07</b>	<b>4.07</b>	<b>1.12</b>
<b>Deposit Banks</b>	<b>13.81</b>	<b>9.03</b>	<b>5.32</b>	<b>2.07</b>	<b>4.16</b>	<b>1.12</b>
<b>State-owned Commercial Banks</b>	<b>12.94</b>	<b>8.50</b>	<b>5.38</b>	<b>1.99</b>	<b>4.26</b>	<b>1.15</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.26	6.71	5.40	1.17	4.29	0.96
Türkiye Halk Bankası A.Ş.	12.97	10.03	5.36	2.70	4.30	1.27
Türkiye Vakıflar Bankası T.A.O.	12.42	9.80	5.37	2.56	4.16	1.33
<b>Privately-owned Commercial Banks</b>	<b>13.71</b>	<b>9.33</b>	<b>5.33</b>	<b>2.11</b>	<b>4.10</b>	<b>1.05</b>
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.08	8.68	5.21	2.02	3.99	0.99
Anadolubank A.Ş.	15.88	11.44	4.54	2.76	3.50	1.50
Fibabanka A.Ş.	15.55	11.60	6.03	3.05	5.99	1.46
Şekerbank T.A.Ş.	15.62	11.38	6.25	1.90	4.74	1.59
Turkish Bank A.Ş.	13.34	10.75	5.58	2.50	5.08	1.79
Türk Ekonomi Bankası A.Ş.	14.44	10.78	3.92	2.38	3.11	1.29
Türkiye İş Bankası A.Ş.	13.88	7.72	5.35	1.65	4.23	0.68
Yapı ve Kredi Bankası A.Ş.	13.44	11.02	5.83	2.61	4.24	1.37
<b>Banks Under Dep.Insur.Fund</b>	<b>11.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Birleşik Fon Bankası A.Ş.	11.59	9.59	8.13	0.00	0.00	0.00
<b>Foreign Banks</b>	<b>15.00</b>	<b>9.27</b>	<b>5.21</b>	<b>2.13</b>	<b>4.12</b>	<b>1.19</b>
Alternatif Bank A.Ş.	14.06	11.28	5.34	2.81	4.38	1.53
Arap Türk Bankası A.Ş.	11.99	8.72	4.04	2.02	2.84	1.05
Bank Mellat	16.31	4.30	0.00	0.61	9.00	0.25
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	10.73	8.25	1.78	0.00	0.88	0.00
Burgan Bank A.Ş.	15.29	11.12	6.26	2.90	4.80	1.60
Citibank A.Ş.	10.55	9.77	1.72	1.24	1.31	0.75
Denizbank A.Ş.	16.41	11.06	5.72	2.41	5.19	1.56
Deutsche Bank A.Ş.	10.70	7.22	2.92	0.00	2.10	0.00
Finans Bank A.Ş.	14.32	10.55	4.99	2.61	4.11	1.41
Habib Bank Limited	10.03	11.00	2.86	2.03	0.00	1.10
HSBC Bank A.Ş.	14.76	9.31	4.13	1.76	3.78	1.12
ICBC Turkey Bank A.Ş.	13.48	11.93	3.89	2.71	3.57	1.15
ING Bank A.Ş.	13.70	9.43	3.85	1.73	3.02	0.38
Intesa Sanpaolo S.p.A.	11.70	0.00	3.33	0.00	1.36	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	15.36	11.13	6.61	2.90	5.56	2.16
Rabobank A.Ş.	12.27	9.75	2.30	0.00	2.38	0.00
Société Générale (SA)	0.00	0.00	1.47	0.00	1.23	0.00
The Royal Bank of Scotland Plc.	2.99	2.71	1.56	0.15	5.30	0.20
Turkland Bank A.Ş.	16.05	12.40	5.96	2.83	5.09	1.78
Türkiye Garanti Bankası A.Ş.	15.43	7.57	5.51	1.78	4.01	0.93
<b>Development and Investment Banks</b>	<b>10.34</b>	<b>-</b>	<b>3.37</b>	<b>-</b>	<b>2.54</b>	<b>-</b>
Aktif Yatırım Bankası A.Ş.	19.09	0.00	8.55	0.00	7.86	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.67	0.00	7.25	0.00	5.77	0.00
Diler Yatırım Bankası A.Ş.	14.52	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	15.22	0.00	5.62	0.00	6.23	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	10.02	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.73	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	16.33	0.00	9.57	0.00	6.47	0.00
Pasha Yatırım Bankası A.Ş.	13.11	0.00	4.88	0.00	3.42	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.52	0.00	2.05	0.00	1.55	0.00
Türkiye Kalkınma Bankası A.Ş.	12.29	0.00	4.14	0.00	2.72	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	11.94	0.00	5.14	0.00	3.47	0.00

\* except interbank deposits

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

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
<b>Banks</b>																								
<b>Turkish Banking System</b>	58,254	138,304	56,088	154,488	249,333	115,097	32,213	803,777	91,427	336,777	103,732	75,412	57,381	32,203	106,847	803,777	-33,173	-198,473	-47,644	79,076	191,953	82,895	-74,634	0
<b>Deposit Banks</b>	57,776	130,898	49,390	143,062	238,651	110,874	30,568	761,218	90,553	332,057	97,787	66,450	49,324	27,917	97,130	761,218	-32,777	-201,159	-48,398	76,613	189,326	82,957	-66,562	0
<b>State-owned Commercial Banks</b>	24,869	19,794	11,738	58,665	82,339	40,766	8,024	246,194	33,296	112,826	29,076	21,738	13,546	6,501	29,210	246,194	-8,427	-93,033	-17,338	36,926	68,793	34,265	-21,186	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,340	3,397	5,843	31,261	36,166	15,796	3,099	109,902	17,908	51,744	9,277	10,812	4,943	1,200	14,017	109,902	-3,568	-48,347	-3,434	20,450	31,223	14,595	-10,918	0
Türkiye Halk Bankası A.Ş.	2,293	11,387	3,755	16,765	22,718	10,958	2,554	70,430	7,879	32,379	10,634	6,020	4,183	2,213	7,123	70,430	-5,585	-20,991	-6,879	10,745	18,535	8,745	-4,569	0
Türkiye Vakıflar Bankası T.A.O.	8,236	5,009	2,140	10,638	23,455	14,013	2,371	65,862	7,510	28,704	9,165	4,906	4,419	3,088	8,070	65,862	726	-23,694	-7,025	5,732	19,035	10,924	-5,699	0
<b>Privately-owned Commercial Banks</b>	21,601	60,005	22,258	48,440	96,175	41,001	12,845	302,326	33,551	132,077	38,499	25,684	21,424	12,334	38,757	302,326	-11,950	-72,072	-16,241	22,756	74,750	28,668	-25,912	0
Adabank A.Ş.	0	1	5	11	0	0	1	18	0	2	0	0	0	0	16	18	0	1	5	11	0	0	-15	0
Akbank T.A.Ş.	4,589	17,782	9,037	12,411	28,606	12,084	983	85,493	9,098	35,263	9,537	8,055	9,814	3,750	9,977	85,493	-4,509	-17,481	-500	4,356	18,793	8,334	-8,994	0
Anadolubank A.Ş.	463	497	525	1,116	772	132	156	3,661	144	2,008	793	166	0	0	550	3,661	319	-1,511	-267	950	772	132	-394	0
Fibabanka A.Ş.	122	986	497	1,393	1,138	188	164	4,489	153	2,026	1,108	395	200	124	482	4,489	-32	-1,040	-611	998	938	65	-317	0
Şekerbank T.A.Ş.	540	944	1,547	815	2,444	729	594	7,614	704	3,437	1,327	795	454	83	815	7,614	-164	-2,493	220	20	1,991	646	-221	0
Turkish Bank A.Ş.	62	157	56	75	79	6	27	462	22	202	136	24	0	0	79	462	40	-45	-80	51	79	6	-52	0
Türk Ekonomi Bankası A.Ş.	810	9,348	1,248	3,725	7,069	2,597	1,131	25,928	2,147	14,104	3,636	2,278	170	618	2,976	25,928	-1,337	-4,756	-2,387	1,448	6,899	1,979	-1,845	0
Türkiye İş Bankası A.Ş.	11,439	13,889	4,915	16,286	32,375	13,114	5,596	97,614	12,530	41,889	10,290	8,004	7,081	3,525	14,296	97,614	-1,091	-28,000	-5,375	8,282	25,295	9,589	-8,700	0
Yapı ve Kredi Bankası A.Ş.	3,576	16,401	4,427	12,609	23,691	12,150	4,192	77,045	8,752	33,146	11,674	5,968	3,706	4,234	9,565	77,045	-5,176	-16,745	-7,247	6,641	19,984	7,916	-5,374	0
<b>Banks Under Dep.Insur.Fund</b>	2	231	409	50	382	75	30	1,179	13	148	233	71	100	342	272	1,179	-11	83	176	-21	283	-268	-243	0
Birleşik Fon Bankası A.Ş.	2	231	409	50	382	75	30	1,179	13	148	233	71	100	342	272	1,179	-11	83	176	-21	283	-268	-243	0
<b>Foreign Banks</b>	11,303	50,868	14,984	35,908	59,755	29,031	9,669	211,519	23,693	87,005	29,979	18,957	14,254	8,740	28,891	211,519	-12,389	-36,138	-14,995	16,951	45,501	20,291	-19,221	0
Alternatif Bank A.Ş.	58	1,073	193	897	1,236	998	232	4,688	133	1,860	746	464	420	570	495	4,688	-75	-787	-552	433	816	428	-264	0
Arap Türk Bankası A.Ş.	16	880	152	192	181	19	42	1,483	370	371	472	32	0	0	238	1,483	-354	509	-320	160	181	19	-196	0
Bank Mellat	50	59	38	22	0	0	5	174	91	2	3	0	0	0	78	174	-41	57	35	22	0	0	-73	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	100	1,115	257	768	151	45	14	2,448	29	1,161	568	478	4	1	206	2,448	71	-46	-312	290	146	44	-192	0
Burgan Bank A.Ş.	14	750	539	725	1,253	395	164	3,840	98	1,496	789	599	72	378	409	3,840	-84	-746	-250	127	1,181	17	-245	0
Citibank A.Ş.	274	1,452	511	346	245	15	50	2,893	629	1,620	126	16	0	0	501	2,893	-355	-169	386	329	245	15	-450	0
Denizbank A.Ş.	2,083	7,012	1,565	3,496	9,487	4,990	2,182	30,815	3,992	13,244	4,513	2,358	1,246	1,487	3,974	30,815	-1,910	-6,232	-2,948	1,138	8,241	3,503	-1,792	0
Deutsche Bank A.Ş.	25	392	111	177	185	20	14	923	275	140	320	15	0	0	173	923	-249	252	-210	162	185	20	-160	0
Finans Bank A.Ş.	1,140	7,948	2,283	6,848	8,105	4,091	1,110	31,325	2,672	13,697	5,443	2,061	2,601	990	3,861	31,325	-1,532	-5,749	-3,160	4,587	5,504	3,101	-2,751	0
Habib Bank Limited	5	30	7	2	2	0	0	46	14	7	3	0	0	0	22	46	-9	23	4	2	2	0	-22	0
HSBC Bank A.Ş.	1,517	3,421	1,194	1,226	1,902	339	223	9,822	965	4,774	970	661	886	587	980	9,822	552	-1,352	224	565	1,016	-248	-758	0
ICBC Turkey Bank A.Ş.	113	415	103	530	774	342	34	2,312	42	736	788	273	0	250	222	2,312	71	-321	-685	257	774	92	-188	0
ING Bank A.Ş.	204	4,200	1,589	3,909	4,313	766	526	15,507	1,423	6,507	652	1,700	2,031	1,355	1,838	15,507	-1,220	-2,306	937	2,209	2,282	-589	-1,313	0
Intesa Sanpaolo S.p.A.	57	340	136	783	354	31	1	1,702	150	107	286	643	190	31	294	1,702	-93	233	-150	139	164	0	-293	0
JPMorgan Chase Bank N.A.	1	94	0	0	6	36	2	138	1	0	1	1	0	0	135	138	0	94	-1	-1	6	36	-133	0
Odea Bank A.Ş.	1,350	1,392	317	1,511	3,524	2,627	325	11,046	368	5,181	2,995	467	317	281	1,435	11,046	982	-3,789	-2,678	1,043	3,206	2,346	-1,110	0
Rabobank A.Ş.	3	87	98	34	110	0	13	345	0	7	10	32	40	0	256	345	3	80	88	2	70	0	-243	0
Société Générale (SA)	15	28	10	0	18	15	8	93	2	1	13	0	43	0	33	93	13	26	-4	0	-25	15	-26	0
The Royal Bank of Scotland Plc.	1	153	51	17	0	0	2	223	0	1	0	0	0	0	222	223	1	152	51	16	0	0	-220	0
Turkland Bank A.Ş.	72	891	109	201	323	132	101	1,831	53	861	498	141	0	0	277	1,831	18	30	-389	60	323	132	-176	0
Türkiye Garanti Bankası A.Ş.	4,208	19,135	5,721	14,424	27,586	14,170	4,623	89,867	12,385	35,232	10,782	9,015	6,403	2,810	13,241	89,867	-8,177	-16,096	-5,060	5,409	21,182	11,360	-8,618	0
<b>Development and Investment Banks</b>	478	7,406	6,698	11,426	10,682	4,223	1,645	42,560	874	4,720	5,944	8,963	8,056	4,285	9,717	42,560	-396	2,686	754	2,463	2,626	-62	-8,072	0
Aktif Yatırım Bankası A.Ş.	23	511	196	910	844	50	247	2,781	96	988	748	384	38	0	527	2,781	-73	-477	-552	526	806	50	-280	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş	11	59	52	87	181	83	51	524	6	46	34	105	182	31	119	524	5	13	18	-18	-2	52	-68	0
Diler Yatırım Bankası A.Ş.	0	13	19	13	0	0	0	46	1	5	0	0	0	0	40	46	0	8	19	13	0	0	-40	0
GSD Yatırım Bankası A.Ş.	0	44	15	5	2	0	23	89	1	22	19	7	0	0	40	89	0	22	-4	-2	2	0	-18	0
İller Bankası A.Ş.	19	2,328	137																					

**Assets, USD Million**

(September 2016)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
<b>Turkish Banking System</b>	95,368	19,230	5,671	6,624	80,607	30,339	1,453	119,023	239,293	525,925	17,414	13,461	529,878
<b>Deposit Banks</b>	94,532	13,942	5,151	6,439	79,168	29,891	1,407	116,904	230,529	493,896	17,215	13,344	497,767
<b>State-owned Commercial Banks</b>	29,296	2,975	0	796	29,361	10,922	0	41,080	73,350	163,343	4,762	3,945	164,161
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,073	1,195	0	375	18,935	2,642	0	21,952	36,220	69,890	1,291	1,201	69,979
Türkiye Halk Bankası A.Ş.	9,011	270	0	134	4,681	5,585	0	10,399	19,681	47,814	1,541	1,158	48,198
Türkiye Vakıflar Bankası T.A.O.	7,211	1,510	0	287	5,745	2,695	0	8,728	17,449	45,639	1,930	1,586	45,984
<b>Privately-owned Commercial Banks</b>	37,601	4,666	2,196	2,942	34,630	8,452	222	46,246	90,708	195,847	6,643	5,143	197,348
Adabank A.Ş.	0	17	0	0	0	0	0	0	17	0	2	2	0
Akbank T.A.Ş.	11,553	2,596	825	1,489	12,307	3,644	50	17,490	32,464	51,270	1,284	1,235	51,318
Anadolubank A.Ş.	446	69	67	78	81	0	0	159	741	2,681	111	80	2,712
Fibabanka A.Ş.	616	24	7	69	237	0	0	306	953	3,372	71	33	3,410
Şekerbank T.A.Ş.	686	44	0	39	471	353	0	862	1,592	5,229	348	158	5,419
Turkish Bank A.Ş.	59	28	0	0	13	0	0	13	101	334	5	5	334
Türk Ekonomi Bankası A.Ş.	4,165	493	267	256	1,235	119	13	1,624	6,549	18,248	558	325	18,481
Türkiye İş Bankası A.Ş.	10,461	886	0	547	14,712	1,395	0	16,653	28,000	62,843	1,651	1,295	63,199
Yapı ve Kredi Bankası A.Ş.	9,614	509	1,030	464	5,574	2,941	159	9,138	20,292	51,871	2,612	2,009	52,474
<b>Banks Under Dep.Insur.Fund</b>	0	214	0	11	0	277	0	288	502	647	18	18	647
Birleşik Fon Bankası A.Ş.	0	214	0	11	0	277	0	288	502	647	18	18	647
<b>Foreign Banks</b>	27,636	6,087	2,955	2,690	15,177	10,240	1,185	29,291	65,969	134,058	5,792	4,239	135,611
Alternatifbank A.Ş.	536	40	117	10	665	0	0	675	1,368	3,049	168	96	3,121
Arap Türk Bankası A.Ş.	342	368	0	154	0	107	0	262	972	468	5	5	469
Bank Mellat	19	86	0	0	62	0	0	62	167	2	2	1	4
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	625	344	0	7	0	0	0	7	976	1,458	0	0	1,458
Burgan Bank A.Ş.	381	39	0	41	169	0	15	224	645	2,997	66	31	3,033
Citibank A.Ş.	525	693	0	127	203	0	0	330	1,548	1,295	31	27	1,299
Denizbank A.Ş.	4,075	569	547	372	2,752	1,117	0	4,241	9,432	18,674	1,020	699	18,996
Deutsche Bank A.Ş.	132	51	0	211	0	0	0	211	394	508	0	0	508
Finans Bank A.Ş.	4,233	146	0	532	2,190	1,582	772	5,076	9,455	20,192	1,407	1,137	20,462
Habib Bank Limited	4	24	0	0	2	0	0	2	30	14	1	1	14
HSBC Bank A.Ş.	2,243	96	859	503	493	0	6	1,002	4,200	5,140	446	287	5,299
ICBC Turkey Bank A.Ş.	346	48	34	0	339	25	0	365	793	1,466	40	27	1,479
ING Bank A.Ş.	1,888	231	156	101	991	0	297	1,389	3,664	11,321	476	337	11,460
Intesa Sanpaolo S.p.A.	304	5	0	0	0	0	0	0	309	1,382	0	0	1,382
JPMorgan Chase Bank N.A.	1	93	0	42	0	0	0	42	136	0	0	0	0
Odea Bank A.Ş.	1,307	44	997	61	475	122	0	659	3,006	7,716	245	121	7,840
Rabobank A.Ş.	12	65	0	0	89	0	0	89	166	175	0	0	175
Société Générale (SA)	14	27	0	0	0	33	0	33	75	2	0	0	2
The Royal Bank of Scotland Plc.	23	1	147	0	48	0	0	48	218	0	9	8	0
Turkland Bank A.Ş.	190	94	0	0	253	1	0	254	538	1,180	97	37	1,240
Türkiye Garanti Bankası A.Ş.	10,433	3,023	100	529	6,446	7,252	94	14,320	27,876	57,019	1,776	1,425	57,370
<b>Development and Investment Banks</b>	836	5,288	521	185	1,439	449	46	2,119	8,764	32,029	199	117	32,111
Aktif Yatırım Bankası A.Ş.	327	43	0	2	252	68	0	321	691	1,808	33	25	1,816
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	49	6	0	2	23	2	0	26	82	385	26	10	402
Diler Yatırım Bankası A.Ş.	0	3	0	0	2	0	0	2	6	39	1	1	39
GSD Yatırım Bankası A.Ş.	6	0	0	0	0	0	0	0	7	60	1	1	60
İller Bankası A.Ş.	0	1,529	0	0	0	0	0	0	1,529	4,922	0	0	4,922
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,400	7	1	1	0	0	2	2,409	50	1	1	50
Merrill Lynch Yatırım Bank A.Ş.	3	4	0	101	0	0	0	101	109	5	0	0	5
Nurol Yatırım Bankası A.Ş.	19	8	0	3	13	0	0	16	43	311	0	0	311
Pasha Yatırım Bankası A.Ş.	6	4	4	0	4	0	0	4	18	124	0	0	124
Standard Chartered Yatırım Bankası Türk	0	19	1	0	0	0	0	0	20	0	2	2	0
Türk Eximbank	136	902	83	15	7	69	32	123	1,244	17,697	77	46	17,728
Türkiye Kalkınma Bankası A.Ş.	0	223	18	0	54	7	0	61	303	1,511	42	16	1,538
Türkiye Sınai Kalkınma Bankası A.Ş.	290	145	408	61	1,084	303	14	1,461	2,304	5,117	16	16	5,117



**Assets, USD Million**

(September 2016)

	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Banks												
Turkish Banking System	0	456	22	9,270	1,919	78	8,177	1,442	850	22,214	12,393	803,777
Deposit Banks	0	378	19	9,221	1,832	78	7,878	1,386	830	21,621	11,301	761,218
State-owned Commercial Banks	0	199	8	2,184	104	39	2,817	188	472	6,010	2,673	246,194
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	30	2	838	2	39	1,641	96	98	2,745	957	109,902
Türkiye Halk Bankası A.Ş.	0	78	2	880	13	0	704	28	0	1,705	847	70,430
Türkiye Vakıflar Bankası T.A.O.	0	91	4	465	90	0	471	64	374	1,560	869	65,862
Privately-owned Commercial Banks	0	168	5	3,441	1,681	6	3,064	885	163	9,413	4,858	302,326
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	18
Akbank T.A.Ş.	0	0	1	473	0	0	244	74	14	807	905	85,493
Anadolubank A.Ş.	0	0	0	66	0	0	44	2	11	123	86	3,661
Fibabanka A.Ş.	0	0	0	2	0	0	62	1	2	67	59	4,489
Şekerbank T.A.Ş.	0	0	1	48	0	0	310	32	26	417	186	7,614
Turkish Bank A.Ş.	0	0	0	9	3	0	3	2	0	17	10	462
Türk Ekonomi Bankası A.Ş.	0	0	0	39	0	0	77	163	30	308	590	25,928
Türkiye İş Bankası A.Ş.	0	42	1	1,492	1,676	0	1,437	114	20	4,781	1,634	97,614
Yapı ve Kredi Bankası A.Ş.	0	127	2	1,312	2	6	885	497	60	2,891	1,389	77,045
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	16	0	0	16	14	1,179
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	16	0	0	16	14	1,179
Foreign Banks	0	11	5	3,597	46	33	1,982	313	195	6,182	3,757	211,519
Alternatifbank A.Ş.	0	0	0	55	0	0	9	11	0	76	123	4,688
Arap Türk Bankası A.Ş.	0	0	0	26	0	0	6	1	0	33	9	1,483
Bank Mellat	0	0	0	0	0	0	3	0	0	3	0	174
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	9	0	10	4	2,448
Burgan Bank A.Ş.	0	0	0	77	0	0	18	13	12	121	42	3,840
Citibank A.Ş.	0	0	0	0	0	0	3	2	0	5	41	2,893
Denizbank A.Ş.	0	0	3	1,548	5	1	123	59	0	1,738	648	30,815
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	3	0	3	18	923
Finans Bank A.Ş.	0	0	1	177	6	32	530	93	0	839	569	31,325
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	1	46
HSBC Bank A.Ş.	0	0	0	12	0	0	22	9	1	43	279	9,822
ICBC Turkey Bank A.Ş.	0	0	0	8	0	0	8	1	0	18	22	2,312
ING Bank A.Ş.	0	0	0	32	0	0	123	6	0	162	220	15,507
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	11	1,702
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	1	1	138
Odea Bank A.Ş.	0	0	0	0	0	0	42	28	14	85	115	11,046
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	2	2	345
Société Générale (SA)	0	0	0	0	0	0	0	1	9	10	7	93
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	4	223
Turkland Bank A.Ş.	0	0	0	0	0	0	24	4	0	29	24	1,831
Türkiye Garanti Bankası A.Ş.	0	11	1	1,662	35	0	1,065	72	158	3,004	1,617	89,867
Development and Investment Banks	0	78	4	49	87	0	299	56	20	593	1,092	42,560
Aktif Yatırım Bankası A.Ş.	0	4	0	3	86	0	76	22	0	190	84	2,781
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	3	0	5	36	524
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	46
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	20	20	3	89
İller Bankası A.Ş.	0	0	0	0	0	0	176	1	0	177	105	6,733
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	2	0	0	5	28	0	34	5	2,498
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	3	4	121
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	48	403
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	4	146
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	5	26
Türk Eximbank	0	0	0	0	0	0	3	1	0	3	717	19,693
Türkiye Kalkınma Bankası A.Ş.	0	6	3	0	0	0	21	0	0	30	8	1,879
Türkiye Sınai Kalkınma Bankası A.Ş.	0	68	1	42	0	0	16	0	0	128	74	7,622

(September 2016)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	49,172	1,901	49,685	2	100,760	126	0	2	0	128	37	6	8	0	50	12,395	14,650	27,046	7	35	42
Deposit Banks	49,172	1,892	49,076	2	100,142	125	0	2	0	127	37	6	8	0	50	12,394	14,645	27,039	7	35	42
State-owned Commercial Banks	19,357	276	17,268	0	36,901	0	0	0	0	0	0	0	1	0	1	1,305	1,891	3,197	0	5	5
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,172	64	7,990	0	17,226	0	0	0	0	0	0	0	1	0	1	316	620	935	0	0	0
Türkiye Halk Bankası A.Ş.	4,597	67	3,964	0	8,629	0	0	0	0	0	0	0	0	0	0	348	482	830	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,587	145	5,314	0	11,046	0	0	0	0	0	0	0	0	0	0	642	790	1,431	0	4	4
Privately-owned Commercial Banks	16,986	625	18,387	0	35,999	52	0	1	0	54	3	2	4	0	10	6,274	6,780	13,055	4	9	13
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,463	123	4,763	0	9,349	4	0	0	0	5	0	0	0	0	0	1,598	1,925	3,523	2	4	6
Anadolubank A.Ş.	51	1	15	0	67	5	0	0	0	5	0	0	0	0	0	2	4	5	0	0	0
Fibabanka A.Ş.	107	3	49	0	159	21	0	1	0	22	1	0	0	0	1	0	1	2	0	0	0
Şekerbank T.A.Ş.	90	11	304	0	405	0	0	0	0	0	0	0	0	0	0	17	43	59	0	0	0
Turkish Bank A.Ş.	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,838	157	1,333	0	4,329	7	0	0	0	7	2	2	4	0	9	211	436	647	0	3	3
Türkiye İş Bankası A.Ş.	5,433	214	6,417	0	12,064	2	0	0	0	2	0	0	0	0	0	1,564	2,048	3,611	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,003	117	5,504	0	9,625	12	0	0	0	12	0	0	0	0	0	2,882	2,324	5,207	2	2	3
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,829	990	13,419	2	27,241	72	0	1	0	73	34	4	2	0	40	4,815	5,973	10,788	4	21	24
Alternatifbank A.Ş.	38	0	20	0	58	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	0	39	0	62	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,674	146	2,242	0	4,062	12	0	0	0	13	1	0	0	0	1	692	821	1,514	0	1	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,755	8	2,543	0	4,306	7	0	0	0	7	0	0	0	0	0	961	1,618	2,579	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	360	2	527	2	892	1	0	0	0	1	0	0	0	0	0	374	630	1,004	0	3	3
ICBC Turkey Bank A.Ş.	149	0	64	0	213	0	0	0	0	0	0	0	0	0	0	2	5	7	0	0	0
ING Bank A.Ş.	1,688	185	1,606	0	3,480	1	0	0	0	1	0	0	0	0	0	114	188	302	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	211	14	482	0	706	0	0	0	0	0	25	0	0	0	25	27	61	88	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,931	634	5,895	0	13,460	52	0	0	0	52	8	4	2	0	14	2,644	2,646	5,290	3	16	20
Development and Investment Banks	0	9	609	0	618	1	0	0	0	2	0	0	0	0	0	1	5	6	0	0	0
Aktif Yatırım Bankası A.Ş.	0	9	585	0	594	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	24	0	24	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					

(September 2016)

	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts- TC	Overdraft accounts- FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non- Installment	Toplam	Installment	Non- Installment	Toplam			
Banks																								
Turkish Banking System	5	0	306	9	321	0	0	0	0	0	0	0	2	0	2	96	129	225	0	1	1	3,358	1	131,933
Deposit Banks	5	0	297	6	308	0	0	0	0	0	0	0	0	0	0	96	129	225	0	1	1	3,358	1	131,292
State-owned Commercial Banks	0	0	132	0	133	0	0	0	0	0	0	0	0	0	0	27	37	64	0	0	0	1,297	0	41,597
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	65	0	65	0	0	0	0	0	0	0	0	0	0	12	16	28	0	0	0	295	0	18,551
Türkiye Halk Bankası A.Ş.	0	0	50	0	50	0	0	0	0	0	0	0	0	0	0	7	9	16	0	0	0	248	0	9,772
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	9	12	21	0	0	0	754	0	13,274
Privately-owned Commercial Banks	3	0	90	0	93	0	0	0	0	0	0	0	0	0	0	42	57	99	0	0	1	1,058	1	50,382
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	20	0	21	0	0	0	0	0	0	0	0	0	0	6	8	13	0	0	0	306	0	13,223
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	80
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	186
Şekerbank T.A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	1	2	2	0	0	0	13	0	484
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	123	1	5,140
Türkiye İş Bankası A.Ş.	2	0	31	0	33	0	0	0	0	0	0	0	0	0	0	19	28	47	0	0	0	205	0	15,963
Yapı ve Kredi Bankası A.Ş.	1	0	21	0	21	0	0	0	0	0	0	0	0	0	0	13	13	27	0	0	0	408	0	15,304
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	1	0	74	6	82	0	0	0	0	0	0	0	0	0	0	26	36	61	0	0	0	1,003	0	39,313
Alternatifbank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	64
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	68
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	0	11	0	12	0	0	0	0	0	0	0	0	0	0	4	4	9	0	0	0	186	0	5,796
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	15	0	16	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	464	0	7,383
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	110	0	2,014
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	222
ING Bank A.Ş.	0	0	0	6	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	74	0	3,867
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	5	0	827
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Garanti Bankası A.Ş.	0	0	37	0	37	0	0	0	0	0	0	0	0	0	0	15	21	36	0	0	0	159	0	19,069
Development and Investment Banks	0	0	10	3	13	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	641
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	601
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(September 2016)

[illegible]

**Information on Loans, USD Million**  
(September 2016)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
<b>Banks</b>						
<b>Turkish Banking System</b>	<b>1,817</b>	<b>0</b>	<b>864</b>	<b>2,007</b>	<b>10,590</b>	<b>13,462</b>
<b>Commercial Banks</b>	<b>1,662</b>	<b>0</b>	<b>862</b>	<b>1,989</b>	<b>10,494</b>	<b>13,345</b>
<b>State-owned Commercial Banks</b>	<b>758</b>	<b>0</b>	<b>280</b>	<b>498</b>	<b>3,167</b>	<b>3,945</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	365	0	116	251	835	1,201
Türkiye Halk Bankası A.Ş.	324	0	124	74	960	1,158
Türkiye Vakıflar Bankası T.A.O.	69	0	41	173	1,372	1,586
<b>Privately-owned Commercial Banks</b>	<b>415</b>	<b>0</b>	<b>295</b>	<b>786</b>	<b>4,062</b>	<b>5,143</b>
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	152	0	161	265	809	1,235
Anadolubank A.Ş.	1	0	9	13	58	80
Fibabanka A.Ş.	0	0	2	13	18	33
Şekerbank T.A.Ş.	8	0	9	35	114	158
Turkish Bank A.Ş.	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	0	0	16	64	245	325
Türkiye İş Bankası A.Ş.	244	0	50	180	1,064	1,295
Yapı ve Kredi Bankası A.Ş.	10	0	47	214	1,748	2,009
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>18</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	18	18
<b>Foreign Banks</b>	<b>488</b>	<b>0</b>	<b>287</b>	<b>706</b>	<b>3,247</b>	<b>4,239</b>
Alternatifbank A.Ş.	0	0	3	16	77	96
Arap Türk Bankası A.Ş.	0	0	0	0	5	5
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	4	25	31
Citibank A.Ş.	0	0	0	3	24	29
Denizbank A.Ş.	117	0	27	88	583	677
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	112	0	32	141	963	1,137
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	11	47	229	287
ICBC Turkey Bank A.Ş.	0	0	0	4	23	27
ING Bank A.Ş.	23	0	10	41	286	337
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	5	28	88	121
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	8	8
Turkland Bank A.Ş.	0	0	1	6	31	37
Türkiye Garanti Bankası A.Ş.	236	0	195	327	903	1,425
<b>Non-Depositary Banks</b>	<b>155</b>	<b>0</b>	<b>2</b>	<b>18</b>	<b>96</b>	<b>117</b>
Aktif Yatırım Bankası A.Ş.	63	0	1	2	22	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	8	10
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	2	2
Türk Eximbank	0	0	0	15	31	46
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	16	16
Türkiye Sınai Kalkınma Bankası A.Ş.	92	0	1	0	15	16

**Liabilities, USD Million**

(September 2016)

		Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
<b>Banks</b>	<b>Deposits</b>											
<b>Turkish Banking System</b>	451,312	102,409	56,904	34,439	4,527	198,279	3,399	887	14	11,785	19,028	10,230
<b>Deposit Banks</b>	451,312	79,154	55,828	29,684	2,744	167,410	3,324	869	14	11,691	16,656	10,087
<b>State-owned Commercial Banks</b>	154,012	18,516	23,239	9,701	2,744	54,199	410	0	0	1,434	2,938	2,933
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	68,163	6,877	13,981	2,074	2,034	24,965	184	0	0	0	650	1,345
Türkiye Halk Bankası A.Ş.	45,859	5,687	4,614	3,624	708	14,632	79	0	0	0	816	833
Türkiye Vakıflar Bankası T.A.O.	39,990	5,952	4,644	4,003	1	14,601	147	0	0	1,434	1,472	754
<b>Privately-owned Commercial Banks</b>	177,667	31,201	20,812	13,380	0	65,393	1,394	429	0	4,828	8,233	3,803
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	50,429	9,213	8,164	3,333	0	20,710	503	109	0	0	1,617	830
Anadolubank A.Ş.	2,719	172	44	0	0	216	2	0	0	0	45	114
Fibabanka A.Ş.	2,705	513	166	331	0	1,010	47	0	0	110	41	85
Şekerbank T.A.Ş.	4,947	716	478	250	0	1,444	41	0	0	43	96	92
Turkish Bank A.Ş.	338	22	11	11	0	45	0	0	0	0	2	8
Türk Ekonomi Bankası A.Ş.	15,956	3,987	899	178	0	5,064	120	119	0	683	465	494
Türkiye İş Bankası A.Ş.	55,365	8,317	7,984	6,320	0	22,621	269	0	0	1,416	2,530	1,170
Yapı ve Kredi Bankası A.Ş.	45,205	8,261	3,067	2,956	0	14,284	412	201	0	2,576	3,435	1,011
<b>Banks Under Dep.Insur.Fund</b>	388	0	0	0	0	0	0	0	0	513	16	2
Birleşik Fon Bankası A.Ş.	388	0	0	0	0	0	0	0	0	513	16	2
<b>Foreign Banks</b>	119,245	29,438	11,776	6,604	0	47,818	1,521	440	14	4,916	5,469	3,349
Alternatifbank A.Ş.	2,426	772	262	251	0	1,285	2	1	1	436	69	48
Arap Türk Bankası A.Ş.	1,239	2	2	0	0	4	0	0	0	0	1	11
Bank Mellat	95	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	590	1,640	0	0	0	1,640	11	0	0	0	6	2
Burgan Bank A.Ş.	2,236	660	135	0	0	795	28	7	0	300	21	46
Citibank A.Ş.	1,947	307	120	0	0	428	14	0	0	0	3	35
Denizbank A.Ş.	17,898	3,117	2,133	328	0	5,579	209	0	0	1,668	547	886
Deutsche Bank A.Ş.	393	330	4	0	0	334	2	0	0	0	6	0
Finans Bank A.Ş.	17,155	2,918	2,250	1,302	0	6,470	446	233	0	927	1,592	601
Habib Bank Limited	15	9	0	0	0	9	0	0	0	0	2	1
HSBC Bank A.Ş.	6,159	1,439	225	0	0	1,664	132	11	0	565	115	124
ICBC Turkey Bank A.Ş.	904	1,018	147	0	0	1,165	0	0	0	0	2	17
ING Bank A.Ş.	7,469	4,367	537	0	0	4,904	61	31	0	869	100	207
Intesa Sanpaolo S.p.A.	522	883	0	0	0	883	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	8,515	773	95	14	0	881	64	0	0	150	9	101
Rabobank A.Ş.	0	84	0	0	0	84	0	0	0	0	0	3
Société Générale (SA)	20	26	0	0	0	26	0	0	13	0	1	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1,355	80	83	0	0	163	0	0	0	0	9	22
Türkiye Garanti Bankası A.Ş.	50,306	11,012	5,784	4,708	0	21,504	551	156	0	0	2,983	1,245
<b>Development and Investment Banks</b>	0	23,255	1,076	4,755	1,783	30,870	75	18	0	94	2,372	143
Aktif Yatırım Bankası A.Ş.	0	710	223	1,164	125	2,223	0	0	0	0	135	17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	215	6	168	8	396	0	0	0	0	6	1
Diler Yatırım Bankası A.Ş.	0	5	0	0	1	6	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	5	0	0	43	48	0	0	0	0	0	3
İller Bankası A.Ş.	0	362	0	0	1,595	1,958	0	0	0	0	50	9
İstanbul Takas ve Saklama Bankası A.Ş.	0	752	0	0	0	752	0	0	0	0	1,367	25
Merrill Lynch Yatırım Bank A.Ş.	0	5	67	0	0	72	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	56	11	133	5	205	1	0	0	10	123	8
Pasha Yatırım Bankası A.Ş.	0	57	2	0	1	59	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	14,816	53	2,270	0	17,139	11	18	0	34	643	72
Türkiye Kalkınma Bankası A.Ş.	0	1,587	0	0	5	1,592	0	0	0	0	5	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,684	715	1,019	2	6,420	62	0	0	51	43	0

**Liabilities, USD Million**

(September 2016)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,341	1,664	30	60,377	23,565	9,917	55,952	-4,962	9,337	4,375	93,809	803,777
Deposit Banks	12,962	1,608	28	57,240	17,021	9,491	54,925	-4,915	8,734	3,819	85,256	761,218
State-owned Commercial Banks	3,828	637	0	12,180	2,950	3,413	16,346	53	3,041	3,095	25,803	246,194
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,901	273	0	4,353	1,700	1,449	7,548	53	1,669	1,723	12,420	109,902
Türkiye Halk Bankası A.Ş.	876	213	0	2,816	417	1,098	4,877	0	732	732	7,123	70,430
Türkiye Vakıflar Bankası T.A.O.	1,052	152	0	5,010	833	866	3,920	0	640	640	6,260	65,862
Privately-owned Commercial Banks	5,602	583	16	24,886	6,001	5,108	19,819	15	3,437	3,452	34,380	302,326
Adabank A.Ş.	1	0	0	1	27	0	0	-12	0	-11	15	18
Akbank T.A.Ş.	1,112	194	13	4,378	1,333	776	6,720	0	1,148	1,148	9,977	85,493
Anadolubank A.Ş.	41	15	0	217	200	-1	262	0	47	47	509	3,661
Fibabanka A.Ş.	53	13	0	350	314	40	43	0	27	27	424	4,489
Şekerbank T.A.Ş.	124	10	3	408	386	-1	399	12	18	30	815	7,614
Turkish Bank A.Ş.	4	1	0	15	58	0	5	0	1	1	64	462
Türk Ekonomi Bankası A.Ş.	412	51	0	2,344	735	316	1,215	3	295	299	2,564	25,928
Türkiye İş Bankası A.Ş.	2,433	138	0	7,956	1,500	2,460	6,589	11	1,112	1,123	11,672	97,614
Yapı ve Kredi Bankası A.Ş.	1,421	161	0	9,217	1,449	1,517	4,586	0	788	788	8,339	77,045
Banks Under Dep.Insur.Fund	47	4	0	582	153	0	5,841	-5,802	15	-5,787	208	1,179
Birleşik Fon Bankası A.Ş.	47	4	0	582	153	0	5,841	-5,802	15	-5,787	208	1,179
Foreign Banks	3,485	385	12	19,592	7,917	970	12,919	818	2,241	3,059	24,864	211,519
Alternatifbank A.Ş.	48	6	0	611	257	-17	135	0	-10	-10	365	4,688
Arap Türk Bankası A.Ş.	17	2	0	31	147	-1	6	41	16	57	209	1,483
Bank Mellat	2	1	0	4	67	0	0	4	5	8	75	174
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	6	1	0	25	176	0	0	7	9	16	192	2,448
Burgan Bank A.Ş.	51	8	0	461	300	3	31	0	13	13	348	3,840
Citibank A.Ş.	25	14	0	91	11	81	277	0	58	58	427	2,893
Denizbank A.Ş.	509	47	7	3,873	1,105	-164	1,636	519	369	888	3,465	30,815
Deutsche Bank A.Ş.	12	3	0	23	45	11	93	0	24	24	173	923
Finans Bank A.Ş.	626	41	0	4,466	1,000	-56	2,006	0	284	284	3,234	31,325
Habib Bank Limited	1	0	0	3	10	0	0	8	1	9	19	46
HSBC Bank A.Ş.	207	14	0	1,169	217	97	569	0	-54	-54	830	9,822
ICBC Turkey Bank A.Ş.	21	3	0	43	140	2	63	-6	1	-5	201	2,312
ING Bank A.Ş.	229	89	0	1,586	1,162	-18	269	0	134	134	1,547	15,507
Intesa Sanpaolo S.p.A.	13	3	0	17	226	0	0	30	24	54	279	1,702
JPMorgan Chase Bank N.A.	3	1	0	4	33	0	0	94	6	100	133	138
Odea Bank A.Ş.	171	27	0	522	1,096	-3	0	-5	38	33	1,127	11,046
Rabobank A.Ş.	2	1	0	7	228	0	16	0	10	10	254	345
Société Générale (SA)	1	0	0	15	45	9	0	-19	-3	-22	31	93
The Royal Bank of Scotland Plc.	7	0	0	7	36	24	0	147	9	156	216	223
Turkland Bank A.Ş.	24	5	0	61	217	3	31	0	2	2	253	1,831
Türkiye Garanti Bankası A.Ş.	1,510	119	5	6,570	1,400	998	7,786	0	1,303	1,303	11,487	89,867
Development and Investment Banks	379	55	2	3,137	6,545	426	1,027	-47	603	556	8,553	42,560
Aktif Yatırım Bankası A.Ş.	42	11	2	209	287	-2	34	0	30	30	350	2,781
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	0	14	112	14	38	-54	2	-51	113	524
Diler Yatırım Bankası A.Ş.	1	0	0	1	20	1	16	0	2	2	39	46
GSD Yatırım Bankası A.Ş.	1	0	0	5	17	1	14	0	4	4	36	89
İller Bankası A.Ş.	111	22	0	192	3,808	295	206	21	253	274	4,583	6,733
İstanbul Takas ve Saklama Bankası A.Ş.	17	5	0	1,414	200	12	64	1	54	55	331	2,498
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	6	17	0	26	0	0	0	43	121
Nurol Yatırım Bankası A.Ş.	6	2	0	150	15	11	14	0	7	7	48	403
Pasha Yatırım Bankası A.Ş.	2	1	0	6	85	0	0	-8	3	-5	80	146
Standard Chartered Yatırım Bankası Türk	3	0	0	3	13	2	14	-8	1	-7	23	26
Türk Eximbank	74	2	0	854	1,233	3	356	0	107	107	1,699	19,693
Türkiye Kalkınma Bankası A.Ş.	28	2	0	36	53	70	112	0	16	16	251	1,879
Türkiye Sınai Kalkınma Bankası A.Ş.	82	9	0	246	683	18	133	0	122	122	956	7,622

# Maturity Structure of Deposits, USD Million

(September 2016)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	24,130	16,096	107,870	8,362	156,458	26,337	20,195	75,181	17,600	3,339	1,133	4,993	12,693	161,470	6,686	3,493	5,028	3,645	18,850	
Deposit Banks	24,130	16,096	107,870	8,362	156,458	26,337	20,195	75,181	17,600	3,339	1,133	4,993	12,693	161,470	6,686	3,493	5,028	3,645	18,850	
State-owned Commercial Banks	10,527	1,434	38,726	3,430	54,116	6,712	2,979	18,011	7,943	1,131	90	1,105	3,147	41,117	4,621	3,446	4,582	3,626	16,275	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,827	972	19,223	2,037	29,058	3,963	1,808	5,221	5,562	519	75	857	1,575	19,581	2,153	1,309	1,469	1,589	6,521	
Türkiye Halk Bankası A.Ş.	1,857	189	10,538	687	13,271	1,361	481	7,325	1,571	506	14	160	484	11,902	748	697	682	1,011	3,138	
Türkiye Vakıflar Bankası T.A.O.	1,843	273	8,965	706	11,788	1,388	690	5,465	810	105	0	88	1,088	9,634	1,720	1,440	2,431	1,025	6,615	
Privately-owned Commercial Banks	8,726	7,459	40,606	3,053	59,844	11,599	12,016	31,374	6,370	1,554	784	2,402	4,077	70,176	1,125	40	73	12	1,250	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,421	4,477	8,394	710	16,002	2,892	5,120	7,285	1,297	878	123	556	877	19,029	362	31	14	9	416	
Anadolubank A.Ş.	19	64	1,003	67	1,153	47	81	597	93	1	0	6	831	9	0	0	0	1	11	
Fibabanka A.Ş.	15	83	682	213	994	67	48	844	93	3	2	3	25	1,086	3	0	0	0	3	
Şekerbank T.A.Ş.	153	81	1,928	202	2,363	143	45	574	133	15	3	107	286	1,305	24	0	1	1	26	
Turkish Bank A.Ş.	3	3	56	6	68	9	5	103	42	1	0	4	1	166	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	409	1,492	4,131	121	6,152	830	918	2,996	86	66	286	154	19	5,355	108	5	45	0	159	
Türkiye İş Bankası A.Ş.	3,890	783	14,218	1,120	20,011	4,455	2,647	8,988	2,241	568	367	1,489	2,837	23,592	246	4	10	1	260	
Yapı ve Kredi Bankası A.Ş.	1,817	475	10,194	615	13,100	3,155	3,152	9,987	2,385	22	3	84	26	18,813	372	0	3	0	375	
Banks Under Dep.Insur.Fund	1	0	0	0	1	7	0	0	0	0	0	0	0	7	0	0	322	0	322	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	7	0	0	0	0	0	0	0	7	0	0	322	0	322	
Foreign Banks	4,877	7,203	28,538	1,879	42,497	8,020	5,200	25,796	3,288	654	259	1,486	5,469	50,170	939	7	51	7	1,003	
Alternatifbank A.Ş.	20	35	573	12	641	68	68	847	40	4	2	8	1	1,038	9	0	0	0	9	
Arap Türk Bankası A.Ş.	3	0	0	0	4	54	1	1	2	86	1	1	11	158	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	6	0	0	0	6	0	0	0	12	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	25	0	0	0	1	0	0	0	26	0	0	0	0	0	
Burgan Bank A.Ş.	9	25	517	114	665	39	62	988	194	21	0	9	18	1,331	12	0	1	0	13	
Citibank A.Ş.	0	0	0	0	0	293	301	52	20	6	0	12	11	694	15	0	0	0	15	
Denizbank A.Ş.	715	690	5,071	293	6,770	998	834	2,782	631	97	13	208	229	5,792	252	4	14	1	271	
Deutsche Bank A.Ş.	0	0	0	0	0	81	0	0	0	14	0	0	0	95	0	0	0	0	0	
Finans Bank A.Ş.	769	934	5,000	655	7,358	1,027	650	3,679	431	24	7	96	26	5,940	102	1	15	3	121	
Habib Bank Limited	0	1	0	0	1	1	1	0	0	1	0	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	161	363	1,120	73	1,717	456	587	1,257	88	105	41	186	31	2,752	38	0	0	0	38	
ICBC Turkey Bank A.Ş.	7	6	338	0	352	19	3	210	4	2	2	16	5	261	3	0	0	0	3	
ING Bank A.Ş.	189	3,694	1,019	54	4,957	308	257	715	98	30	5	31	5	1,449	115	0	0	0	115	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	56	375	1,826	95	2,352	188	369	3,834	258	14	0	30	47	4,741	20	0	1	0	21	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	7	22	422	72	523	19	17	389	69	1	1	12	2	510	8	0	5	3	15	
Türkiye Garanti Bankası A.Ş.	2,939	1,058	12,651	510	17,158	4,431	2,050	11,040	1,453	242	186	878	5,083	25,363	365	1	15	0	382	



# Maturity Structure of Deposits, USD M

(September 2016)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
<b>Turkish Banking System</b>	14,660	14,505	32,250	7,912	69,327	2,547	1,678	7,588	3,607	15,420	2,546	52	221	280	3,099	3	933	0	0
<b>Deposit Banks</b>	14,660	14,505	32,250	7,912	69,327	2,547	1,678	7,588	3,607	15,420	2,546	52	221	280	3,099	3	933	0	0
<b>State-owned Commercial Banks</b>	3,473	5,405	10,991	1,695	21,564	2,150	1,309	3,090	892	7,441	850	8	46	14	918	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,477	2,050	2,207	374	6,107	590	690	1,367	550	3,197	371	8	46	14	439	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,168	1,405	5,655	853	9,080	217	119	516	52	903	291	0	0	0	291	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	828	1,951	3,129	469	6,377	1,344	500	1,207	290	3,341	189	0	0	0	189	0	0	0	0
<b>Privately-owned Commercial Banks</b>	6,926	5,072	14,921	4,932	31,850	238	201	3,436	2,012	5,887	999	39	111	176	1,325	2	0	0	0
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,143	2,194	3,014	2,394	9,746	79	78	990	691	1,838	232	5	6	12	254	0	0	0	0
Anadolubank A.Ş.	65	24	405	60	554	1	0	29	11	41	5	0	3	0	4	0	0	0	0
Fibabanka A.Ş.	62	64	215	145	486	0	1	18	18	37	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	135	74	540	54	803	13	2	145	33	193	35	0	0	7	42	0	0	0	0
Turkish Bank A.Ş.	2	1	9	0	12	0	0	0	0	0	0	0	1	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	660	532	1,805	57	3,054	17	14	719	212	963	53	10	55	41	159	0	0	0	0
Türkiye İş Bankası A.Ş.	2,253	1,117	2,625	288	6,283	97	88	853	797	1,835	571	0	0	99	670	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,605	1,064	6,307	1,933	10,909	30	18	682	250	980	106	24	46	16	193	2	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	1	0	53	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	53	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	4,260	4,028	6,285	1,286	15,859	158	168	1,063	703	2,092	697	6	63	90	856	0	933	0	0
Alternatifbank A.Ş.	27	97	455	42	621	1	3	13	0	17	0	0	0	0	1	0	0	0	0
Arap Türk Bankası A.Ş.	3	0	0	0	3	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	17	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	13	40	82	25	160	0	1	28	16	46	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	203	554	299	0	1,056	27	54	0	0	81	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	731	651	1,711	333	3,426	34	58	452	298	842	46	5	39	28	118	0	0	0	0
Deutsche Bank A.Ş.	63	35	0	0	99	0	3	0	0	3	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	579	583	907	410	2,479	13	12	120	145	291	144	0	0	18	162	0	0	0	0
Habib Bank Limited	8	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	99	309	95	3	506	8	1	2	0	11	78	1	18	2	98	0	933	0	0
ICBC Turkey Bank A.Ş.	9	4	163	0	175	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	172	312	150	6	640	8	0	7	0	15	6	0	0	0	6	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	90	108	613	17	828	0	1	96	7	105	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	17	32	172	65	287	0	0	11	7	19	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,239	1,285	1,639	384	5,547	65	34	331	229	659	423	0	6	42	471	0	0	0	0

**Maturity Structure of Deposits, USD M**  
(September 2016)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	100	6,579	1,731	365	3,329	3,227	5,056	4,858	489	17	0	0	0	0	0	0	0	26,687	84,166	67,908	239,917	59,322	451,312
Deposit Banks	100	6,579	1,731	365	3,329	3,227	5,056	4,858	489	17	0	0	0	0	0	0	0	26,687	84,166	67,908	239,917	59,322	451,312
State-owned Commercial Banks	41	3,927	1,471	234	1,791	1,770	1,725	1,429	175	17	0	0	0	0	0	0	0	12,581	31,473	20,386	79,745	22,408	154,012
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22	1,392	37	118	28	472	111	932	150	0	0	0	0	472	0	0	0	3,261	16,100	8,776	30,538	12,749	68,163
Türkiye Halk Bankası A.Ş.	15	1,337	1,088	1	1,700	1,207	1,542	382	2	0	0	0	0	0	0	0	0	7,273	7,863	5,448	27,507	5,041	45,859
Türkiye Vakıflar Bankası T.A.O.	5	1,198	346	115	64	92	72	115	24	17	0	0	0	0	0	0	0	2,046	7,510	6,162	21,701	4,618	39,990
Privately-owned Commercial Banks	6	2,246	188	110	547	524	1,831	1,725	156	0	0	0	0	0	0	0	0	7,334	31,878	28,380	94,942	22,467	177,667
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Akbank T.A.Ş.	4	298	5	13	79	252	1,176	1,308	8	0	0	0	0	0	0	0	0	3,143	9,098	12,579	21,440	7,311	50,429
Anadolubank A.Ş.	0	2	37	29	1	0	26	32	0	0	0	0	0	0	0	0	0	125	144	171	2,105	299	2,719
Fibabanka A.Ş.	0	67	10	0	2	16	5	0	0	0	0	0	0	0	0	0	0	99	153	281	1,777	494	2,705
Şekerbank T.A.Ş.	0	168	10	1	0	1	20	0	15	0	0	0	0	0	0	0	0	214	533	372	3,325	716	4,947
Turkish Bank A.Ş.	0	38	0	0	1	26	20	0	5	0	0	0	0	0	0	0	0	90	22	73	195	49	338
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	111	0	0	0	0	0	0	0	0	0	0	0	114	2,147	3,368	9,905	536	15,956
Türkiye İş Bankası A.Ş.	1	1,231	4	3	357	117	562	347	91	0	0	0	0	0	0	0	0	2,713	12,530	6,354	28,748	7,733	55,365
Yapı ve Kredi Bankası A.Ş.	1	442	122	65	103	2	22	39	37	0	0	0	0	0	0	0	0	836	7,250	5,180	27,447	5,328	45,205
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	4	13	0	376	0	388
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	4	13	0	376	0	388
Foreign Banks	52	406	72	21	992	932	1,500	1,704	155	0	0	0	0	0	0	0	0	6,768	20,803	19,142	64,854	14,447	119,245
Alternatifbank A.Ş.	0	14	0	0	3	16	66	0	0	0	0	0	0	0	0	0	0	100	133	236	1,962	96	2,426
Arap Türk Bankası A.Ş.	26	1	1	0	197	119	181	548	0	0	0	0	0	0	0	0	0	1,073	370	122	185	562	1,239
Bank Mellat	0	0	0	0	76	0	3	0	0	0	0	0	0	0	0	0	0	79	91	0	3	0	95
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	268	33	243	0	0	0	0	0	0	0	0	0	544	29	285	33	243	590
Burgan Bank A.Ş.	0	19	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	22	98	147	1,625	367	2,236
Citibank A.Ş.	20	0	0	0	61	18	0	0	0	0	0	0	0	0	0	0	0	99	626	927	363	31	1,947
Denizbank A.Ş.	2	50	8	1	13	322	284	1	0	0	0	0	0	0	0	0	0	680	2,888	2,626	10,570	1,814	17,898
Deutsche Bank A.Ş.	0	97	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	196	258	135	0	0	393
Finans Bank A.Ş.	2	34	58	2	5	2	666	27	6	0	0	0	0	0	0	0	0	803	2,672	2,223	10,542	1,717	17,155
Habib Bank Limited	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	14	2	0	0	15
HSBC Bank A.Ş.	0	82	0	0	15	5	0	0	0	0	0	0	0	0	0	0	0	1,036	961	2,322	2,678	198	6,159
ICBC Turkey Bank A.Ş.	0	0	0	0	0	110	0	0	0	0	0	0	0	0	0	0	0	110	40	125	729	9	904
ING Bank A.Ş.	0	0	0	0	289	0	0	0	0	0	0	0	0	0	0	0	0	289	1,117	4,268	1,921	163	7,469
Intesa Sanpaolo S.p.A.	0	1	0	0	0	0	0	517	0	0	0	0	0	0	0	0	0	518	5	1	0	517	522
JPMorgan Chase Bank N.A.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1
Odea Bank A.Ş.	0	0	0	0	0	72	260	136	0	0	0	0	0	0	0	0	0	468	368	926	6,661	560	8,515
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	2	0	0	18	0	0	0	0	0	0	0	0	0	20	2	0	0	18	20
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	72	1,012	218	1,355
Türkiye Garanti Bankası A.Ş.	1	109	5	19	223	0	7	215	148	0	0	0	0	0	0	0	0	726	11,077	4,724	26,571	7,934	50,306

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

(September 2016)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
<b>Turkish Banking System</b>	84,322	71,051	25,860	67,433	671	807	729	162	0	13
<b>Deposit Banks</b>	84,322	71,051	25,860	67,433	671	807	729	162	0	13
<b>State-owned Commercial Banks</b>	33,238	20,330	10,487	16,100	0	0	244	19	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,458	9,534	6,797	8,418	0	0	195	19	0	0
Türkiye Halk Bankası A.Ş.	7,576	5,212	2,126	3,919	0	0	49	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,204	5,584	1,564	3,763	0	0	0	0	0	0
<b>Privately-owned Commercial Banks</b>	29,158	30,315	10,061	29,300	477	514	441	99	0	13
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,417	8,585	2,388	8,778	0	0	0	0	0	0
Anadolubank A.Ş.	315	837	56	775	0	0	0	0	0	0
Fibabanka A.Ş.	287	701	57	571	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,258	1,121	466	630	0	0	0	0	0	0
Turkish Bank A.Ş.	31	37	16	75	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,841	3,124	560	2,159	28	123	0	0	0	0
Türkiye İş Bankası A.Ş.	10,321	9,497	4,853	10,409	374	290	441	99	0	13
Yapı ve Kredi Bankası A.Ş.	6,687	6,414	1,664	5,902	75	101	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	1	0	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0
<b>Foreign Banks</b>	21,925	20,406	5,310	22,032	195	293	44	44	0	0
Alternatifbank A.Ş.	173	468	32	380	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	1	21	53	0	0	0	0	0	0
Bank Mellat	0	0	1	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	182	482	63	776	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,305	3,451	702	2,614	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,783	3,575	800	3,117	0	0	0	0	0	0
Habib Bank Limited	0	1	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,009	684	551	1,518	4	19	44	44	0	0
ICBC Turkey Bank A.Ş.	159	193	46	142	0	0	0	0	0	0
ING Bank A.Ş.	3,588	1,367	304	530	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	600	1,752	98	2,469	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	97	422	24	263	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,026	8,010	2,668	10,169	190	270	0	0	0	0

**Information on borrowings, USD Million**

(September 2016)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
<b>Turkish Banking System</b>	<b>1,501</b>	<b>28,556</b>	<b>2,037</b>	<b>70,315</b>	<b>102,409</b>
<b>Deposit Banks</b>	<b>1,166</b>	<b>15,756</b>	<b>1,963</b>	<b>60,269</b>	<b>79,154</b>
<b>State-owned Commercial Banks</b>	<b>345</b>	<b>3,698</b>	<b>516</b>	<b>13,956</b>	<b>18,516</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	220	1,982	318	4,358	6,877
Türkiye Halk Bankası A.Ş.	92	1,219	60	4,315	5,687
Türkiye Vakıflar Bankası T.A.O.	33	497	138	5,284	5,952
<b>Privately-owned Commercial Banks</b>	<b>352</b>	<b>5,859</b>	<b>381</b>	<b>24,609</b>	<b>31,201</b>
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	60	651	0	8,501	9,213
Anadolubank A.Ş.	0	1	9	161	172
Fibabanka A.Ş.	6	53	0	454	513
Şekerbank T.A.Ş.	15	48	23	631	716
Turkish Bank A.Ş.	2	9	0	11	22
Türk Ekonomi Bankası A.Ş.	46	3,089	1	850	3,987
Türkiye İş Bankası A.Ş.	202	939	183	6,994	8,317
Yapı ve Kredi Bankası A.Ş.	22	1,068	165	7,007	8,261
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
<b>Foreign Banks</b>	<b>469</b>	<b>6,199</b>	<b>1,065</b>	<b>21,704</b>	<b>29,438</b>
Alternatifbank A.Ş.	5	90	0	677	772
Arap Türk Bankası A.Ş.	1	1	0	0	2
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,546	0	94	1,640
Burgan Bank A.Ş.	10	74	0	576	660
Citibank A.Ş.	57	250	0	0	307
Denizbank A.Ş.	102	955	171	1,889	3,117
Deutsche Bank A.Ş.	84	245	0	0	330
Finans Bank A.Ş.	35	1,159	0	1,724	2,918
Habib Bank Limited	0	5	0	3	9
HSBC Bank A.Ş.	1	32	142	1,265	1,439
ICBC Turkey Bank A.Ş.	3	348	0	666	1,018
ING Bank A.Ş.	31	281	164	3,891	4,367
Intesa Sanpaolo S.p.A.	17	708	1	157	883
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	2	287	1	483	773
Rabobank A.Ş.	0	13	0	72	84
Société Générale (SA)	0	1	0	25	26
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	7	51	0	22	80
Türkiye Garanti Bankası A.Ş.	114	153	586	10,158	11,012
<b>Development and Investment Banks</b>	<b>335</b>	<b>12,800</b>	<b>75</b>	<b>10,046</b>	<b>23,255</b>
Aktif Yatırım Bankası A.Ş.	15	517	32	146	710
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17	123	0	74	215
Diler Yatırım Bankası A.Ş.	5	0	0	0	5
GSD Yatırım Bankası A.Ş.	0	0	0	5	5
İller Bankası A.Ş.	0	0	0	362	362
İstanbul Takas ve Saklama Bankası A.Ş.	214	538	0	0	752
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	8	24	0	23	56
Pasha Yatırım Bankası A.Ş.	6	14	10	27	57
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	11,496	0	3,320	14,816
Türkiye Kalkınma Bankası A.Ş.	0	1	0	1,585	1,587
Türkiye Sınai Kalkınma Bankası A.Ş.	68	86	33	4,497	4,684

**Information on taxes payable, USD Million**

(September 2016)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
<b>Turkish Banking System</b>	<b>609</b>	<b>429</b>	<b>10</b>	<b>274</b>	<b>28</b>	<b>9</b>	<b>133</b>	<b>1,492</b>
<b>Deposit Banks</b>	<b>573</b>	<b>427</b>	<b>10</b>	<b>269</b>	<b>28</b>	<b>8</b>	<b>129</b>	<b>1,442</b>
<b>State-owned Commercial Banks</b>	<b>248</b>	<b>184</b>	<b>2</b>	<b>59</b>	<b>26</b>	<b>2</b>	<b>38</b>	<b>559</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	122	73	1	40	0	1	18	255
Türkiye Halk Bankası A.Ş.	65	56	0	19	0	0	13	153
Türkiye Vakıflar Bankası T.A.O.	61	55	1	0	26	1	7	151
<b>Privately-owned Commercial Banks</b>	<b>198</b>	<b>147</b>	<b>4</b>	<b>123</b>	<b>0</b>	<b>3</b>	<b>51</b>	<b>525</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	74	38	1	31	0	0	17	161
Anadolubank A.Ş.	4	2	0	3	0	0	1	10
Fibabanka A.Ş.	4	3	0	3	0	0	1	12
Şekerbank T.A.Ş.	-3	5	0	5	0	0	2	10
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	12	13	1	14	0	0	6	46
Türkiye İş Bankası A.Ş.	41	46	1	36	0	1	12	136
Yapı ve Kredi Bankası A.Ş.	65	39	1	31	0	1	11	149
<b>Banks Under Dep.Insur.Fund</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
Birleşik Fon Bankası A.Ş.	2	1	0	1	0	0	0	4
<b>Foreign Banks</b>	<b>124</b>	<b>95</b>	<b>4</b>	<b>86</b>	<b>1</b>	<b>3</b>	<b>40</b>	<b>354</b>
Alternatifbank A.Ş.	0	2	0	2	0	0	1	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	1	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	1
Burgan Bank A.Ş.	1	3	0	2	0	0	1	7
Citibank A.Ş.	4	1	0	1	1	0	6	14
Denizbank A.Ş.	5	16	1	14	0	0	5	41
Deutsche Bank A.Ş.	2	0	0	0	0	0	0	3
Finans Bank A.Ş.	40	15	1	16	0	0	6	78
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	3	11
ICBC Turkey Bank A.Ş.	1	1	0	0	0	0	1	3
ING Bank A.Ş.	19	7	0	7	0	1	3	37
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	12	8	0	4	0	0	1	25
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	34	36	1	34	0	1	12	118
Turkland Bank A.Ş.	1	2	0	1	0	0	0	5
<b>Development and Investment Banks</b>	<b>36</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>50</b>
Aktif Yatırım Bankası A.Ş.	5	2	0	3	0	0	1	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	17	0	0	1	0	1	2	21
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	5
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	7	0	0	1	0	0	0	9

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

(September 2016)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
<b>Turkish Banking System</b>	<b>6,560</b>	<b>203</b>	<b>855</b>	<b>175</b>	<b>524</b>	<b>291</b>	<b>8,229</b>	<b>971</b>
<b>Deposit Banks</b>	<b>6,423</b>	<b>198</b>	<b>850</b>	<b>174</b>	<b>512</b>	<b>284</b>	<b>8,069</b>	<b>959</b>
<b>State-owned Commercial Banks</b>	<b>2,012</b>	<b>70</b>	<b>195</b>	<b>32</b>	<b>211</b>	<b>23</b>	<b>2,441</b>	<b>322</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	949	60	71	21	134	22	1,176	321
Türkiye Halk Bankası A.Ş.	479	0	31	0	40	0	551	0
Türkiye Vakıflar Bankası T.A.O.	584	10	92	11	37	1	714	2
<b>Privately-owned Commercial Banks</b>	<b>2,593</b>	<b>83</b>	<b>341</b>	<b>62</b>	<b>157</b>	<b>161</b>	<b>3,252</b>	<b>367</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	738	31	105	23	41	38	922	67
Anadolubank A.Ş.	22	1	3	1	1	0	27	0
Fibabanka A.Ş.	32	0	6	3	2	0	40	4
Şekerbank T.A.Ş.	29	0	14	0	5	2	50	3
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	186	3	37	6	15	4	242	9
Türkiye İş Bankası A.Ş.	831	0	81	0	59	40	1,011	267
Yapı ve Kredi Bankası A.Ş.	752	48	95	31	33	77	956	17
<b>Banks Under Dep.Insur.Fund</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>8</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	6	0	0	0	0	2	8	0
<b>Foreign Banks</b>	<b>1,811</b>	<b>45</b>	<b>314</b>	<b>79</b>	<b>145</b>	<b>98</b>	<b>2,367</b>	<b>269</b>
Alternatifbank A.Ş.	23	0	2	0	3	2	30	0
Arap Türk Bankası A.Ş.	5	0	1	1	2	0	8	0
Bank Mellat	0	0	0	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	0	0	0	0	0	5	0
Burgan Bank A.Ş.	23	0	4	0	1	0	29	10
Citibank A.Ş.	12	0	0	0	2	0	14	0
Denizbank A.Ş.	268	16	70	37	30	0	368	49
Deutsche Bank A.Ş.	4	0	0	0	0	0	5	0
Finans Bank A.Ş.	317	18	65	16	33	13	428	33
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	95	7	17	5	11	7	129	0
ICBC Turkey Bank A.Ş.	11	0	1	0	0	0	13	2
ING Bank A.Ş.	143	2	20	7	7	14	184	0
Intesa Sanpaolo S.p.A.	13	0	0	0	0	0	13	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	62	2	14	10	2	0	78	74
Rabobank A.Ş.	2	0	0	0	0	0	2	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	8	0	5	2	1	0	14	0
Türkiye Garanti Bankası A.Ş.	819	0	114	0	51	61	1,045	100
<b>Development and Investment Banks</b>	<b>137</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>12</b>	<b>7</b>	<b>160</b>	<b>13</b>
Aktif Yatırım Bankası A.Ş.	25	1	0	0	1	0	26	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	0	0	0	4	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	9	0	10	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	1	0	0	0	1	4	1
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	42	3	1	1	0	0	43	12
Türkiye Kalkınma Bankası A.Ş.	14	0	2	0	0	0	16	0
Türkiye Sınai Kalkınma Bankası A.Ş.	46	0	1	0	1	5	53	0

**Information on Income-Expenditure, USD Million**

(September 2016)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
<b>Turkish Banking System</b>	<b>38,223</b>	<b>408</b>	<b>7,016</b>	<b>705</b>	<b>46,351</b>	<b>18,126</b>	<b>1,857</b>	<b>4,427</b>	<b>24,410</b>	<b>21,942</b>	<b>6,402</b>	<b>1,393</b>	<b>5,010</b>	<b>485</b>
<b>Deposit Banks</b>	<b>37,152</b>	<b>229</b>	<b>6,890</b>	<b>650</b>	<b>44,922</b>	<b>18,072</b>	<b>1,669</b>	<b>4,188</b>	<b>23,928</b>	<b>20,993</b>	<b>6,313</b>	<b>1,371</b>	<b>4,942</b>	<b>472</b>
<b>State-owned Commercial Banks</b>	<b>12,072</b>	<b>46</b>	<b>2,567</b>	<b>95</b>	<b>14,781</b>	<b>6,232</b>	<b>281</b>	<b>1,575</b>	<b>8,088</b>	<b>6,693</b>	<b>1,255</b>	<b>318</b>	<b>937</b>	<b>205</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,193	20	1,380	50	6,642	2,427	109	746	3,281	3,361	475	93	382	85
Türkiye Halk Bankası A.Ş.	3,439	20	625	18	4,102	2,009	89	345	2,442	1,659	413	93	320	89
Türkiye Vakıflar Bankası T.A.O.	3,441	6	562	28	4,037	1,797	83	484	2,364	1,672	367	132	234	31
<b>Privately-owned Commercial Banks</b>	<b>14,481</b>	<b>49</b>	<b>2,611</b>	<b>190</b>	<b>17,331</b>	<b>7,124</b>	<b>659</b>	<b>1,713</b>	<b>9,497</b>	<b>7,834</b>	<b>2,873</b>	<b>545</b>	<b>2,328</b>	<b>244</b>
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	3,552	19	818	65	4,454	1,941	119	431	2,491	1,964	724	128	596	7
Anadolubank A.Ş.	245	0	21	11	277	148	4	6	158	119	22	3	19	0
Fibabanka A.Ş.	299	2	7	2	310	148	15	23	186	124	12	5	6	0
Şekerbank T.A.Ş.	554	1	66	8	629	258	23	78	359	271	86	16	70	2
Turkish Bank A.Ş.	23	0	1	1	24	9	0	2	11	13	1	1	1	1
Türk Ekonomi Bankası A.Ş.	1,657	6	121	15	1,799	811	68	66	945	854	330	86	244	7
Türkiye İş Bankası A.Ş.	4,397	8	970	55	5,429	1,860	197	770	2,827	2,602	802	120	682	227
Yapı ve Kredi Bankası A.Ş.	3,754	12	607	33	4,405	1,949	234	337	2,519	1,886	896	186	710	0
<b>Banks Under Dep.Insur.Fund</b>	<b>55</b>	<b>13</b>	<b>20</b>	<b>0</b>	<b>88</b>	<b>28</b>	<b>29</b>	<b>0</b>	<b>58</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	55	13	20	0	88	28	29	0	58	30	0	0	0	0
<b>Foreign Banks</b>	<b>10,544</b>	<b>122</b>	<b>1,692</b>	<b>365</b>	<b>12,723</b>	<b>4,687</b>	<b>700</b>	<b>900</b>	<b>6,287</b>	<b>6,436</b>	<b>2,185</b>	<b>508</b>	<b>1,677</b>	<b>23</b>
Alternatifbank A.Ş.	211	5	24	21	260	121	37	12	170	90	14	7	7	0
Arap Türk Bankası A.Ş.	27	5	14	1	47	8	0	0	8	38	9	0	9	2
Bank Mellat	1	1	4	0	6	0	0	0	0	6	1	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	48	9	0	1	58	5	5	0	10	48	1	2	-1	0
Burgan Bank A.Ş.	203	1	10	65	278	96	21	71	188	90	6	1	5	0
Citibank A.Ş.	94	33	25	4	157	76	4	6	85	71	22	8	15	0
Denizbank A.Ş.	1,754	1	270	28	2,053	771	136	136	1,043	1,009	381	98	283	0
Deutsche Bank A.Ş.	34	3	11	1	49	3	11	1	15	35	14	4	10	0
Finans Bank A.Ş.	1,902	2	208	29	2,142	836	77	132	1,045	1,097	414	81	334	0
Habib Bank Limited	1	1	0	0	2	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	467	3	40	9	519	196	61	19	276	244	106	10	96	7
ICBC Turkey Bank A.Ş.	91	0	15	3	109	38	15	3	57	52	4	1	3	0
ING Bank A.Ş.	937	5	85	13	1,040	379	80	30	488	552	135	42	93	12
Intesa Sanpaolo S.p.A.	35	1	0	0	35	1	3	0	4	32	2	0	2	0
JPMorgan Chase Bank N.A.	0	5	2	0	7	1	0	0	1	6	4	0	4	0
Odea Bank A.Ş.	549	19	23	65	657	359	22	10	391	266	36	9	27	0
Rabobank A.Ş.	7	5	9	0	21	0	0	0	0	21	1	0	1	0
Société Générale (SA)	0	0	3	0	4	0	0	1	2	2	1	0	0	0
The Royal Bank of Scotland Plc.	0	0	4	14	18	0	0	0	0	18	2	0	2	0
Turkland Bank A.Ş.	116	0	17	3	137	81	1	6	89	49	7	0	6	0
Türkiye Garanti Bankası A.Ş.	4,067	22	926	108	5,122	1,715	225	475	2,415	2,708	1,024	244	780	2
<b>Development and Investment Banks</b>	<b>1,071</b>	<b>179</b>	<b>126</b>	<b>54</b>	<b>1,430</b>	<b>54</b>	<b>189</b>	<b>238</b>	<b>481</b>	<b>948</b>	<b>89</b>	<b>21</b>	<b>67</b>	<b>13</b>
Aktif Yatırım Bankası A.Ş.	167	1	21	2	191	0	18	90	108	83	35	10	25	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	27	0	1	2	30	0	6	10	16	14	2	0	1	0
Diler Yatırım Bankası A.Ş.	4	0	0	0	4	0	0	0	0	4	0	0	0	0
GSD Yatırım Bankası A.Ş.	9	0	0	0	9	0	1	1	7	7	2	0	2	0
İller Bankası A.Ş.	214	86	0	0	301	0	0	0	0	301	4	0	4	0
İstanbul Takas ve Saklama Bankası A.Ş.	3	69	2	0	74	0	12	0	12	62	29	3	27	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	3	1	4	0	0	2	2	2	0	0	0	0
Nurol Yatırım Bankası A.Ş.	31	0	1	0	32	0	1	12	13	19	2	1	1	0
Pasha Yatırım Bankası A.Ş.	8	0	0	0	9	0	1	0	1	8	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Türk Eximbank	370	10	7	1	388	0	84	91	174	214	9	5	4	0
Türkiye Kalkınma Bankası A.Ş.	40	8	3	2	52	0	12	0	12	40	4	0	4	0
Türkiye Sınai Kalkınma Bankası A.Ş.	198	2	88	46	334	54	53	33	141	193	3	2	1	10

## Information on Income-Expenditure, U:

(September 2016)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
<b>Turkish Banking System</b>	<b>-703</b>	<b>2,935</b>	<b>29,667</b>	<b>6,077</b>	<b>12,356</b>	<b>11,234</b>	<b>155</b>	<b>230</b>	<b>0</b>	<b>11,619</b>	<b>-2,275</b>	<b>9,344</b>	<b>5</b>	<b>8</b>	<b>-3</b>	<b>-4</b>	<b>-8</b>	<b>9,337</b>
<b>Deposit Banks</b>	<b>-597</b>	<b>2,731</b>	<b>28,541</b>	<b>6,036</b>	<b>11,999</b>	<b>10,506</b>	<b>155</b>	<b>230</b>	<b>0</b>	<b>10,892</b>	<b>-2,150</b>	<b>8,742</b>	<b>5</b>	<b>8</b>	<b>-3</b>	<b>-4</b>	<b>-8</b>	<b>8,734</b>
<b>State-owned Commercial Banks</b>	<b>74</b>	<b>848</b>	<b>8,756</b>	<b>1,728</b>	<b>3,179</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850</b>	<b>-808</b>	<b>3,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,041</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-32	424	4,221	825	1,288	2,108	0	0	0	2,108	-438	1,669	0	0	0	0	0	1,669
Türkiye Halk Bankası A.Ş.	33	157	2,258	390	934	934	0	0	0	934	-203	732	0	0	0	0	0	732
Türkiye Vakıflar Bankası T.A.O.	73	267	2,277	512	957	808	0	0	0	808	-167	640	0	0	0	0	0	640
<b>Privately-owned Commercial Banks</b>	<b>-197</b>	<b>979</b>	<b>11,188</b>	<b>2,235</b>	<b>4,811</b>	<b>4,141</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>4,257</b>	<b>-820</b>	<b>3,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,437</b>
Adabank A.Ş.	0	0	2	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	187	258	3,012	522	1,046	1,443	0	0	0	1,443	-296	1,148	0	0	0	0	0	1,148
Anadolubank A.Ş.	18	13	169	34	74	61	0	0	0	61	-13	47	0	0	0	0	0	47
Fibabanka A.Ş.	9	13	152	41	73	38	0	0	0	38	-11	27	0	0	0	0	0	27
Şekerbank T.A.Ş.	-32	65	375	132	221	23	0	0	0	23	-5	18	0	0	0	0	0	18
Turkish Bank A.Ş.	-1	2	17	4	12	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-93	102	1,114	175	570	369	0	0	0	369	-74	295	0	0	0	0	0	295
Türkiye İş Bankası A.Ş.	-310	367	3,568	663	1,559	1,346	0	0	0	1,346	-234	1,112	0	0	0	0	0	1,112
Yapı ve Kredi Bankası A.Ş.	24	159	2,780	665	1,256	859	0	116	0	975	-188	788	0	0	0	0	0	788
<b>Banks Under Dep.Insur.Fund</b>	<b>1</b>	<b>2</b>	<b>33</b>	<b>4</b>	<b>10</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>-4</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
Birleşik Fon Bankası A.Ş.	1	2	33	4	10	19	0	0	0	19	-4	15	0	0	0	0	0	15
<b>Foreign Banks</b>	<b>-475</b>	<b>902</b>	<b>8,563</b>	<b>2,069</b>	<b>3,998</b>	<b>2,496</b>	<b>155</b>	<b>114</b>	<b>0</b>	<b>2,765</b>	<b>-517</b>	<b>2,248</b>	<b>5</b>	<b>8</b>	<b>-3</b>	<b>-4</b>	<b>-8</b>	<b>2,241</b>
Alternatifbank A.Ş.	5	48	150	62	101	-13	0	0	0	-13	3	-10	0	0	0	0	0	-10
Arap Türk Bankası A.Ş.	0	0	51	12	18	20	0	0	0	20	0	20	0	0	0	-4	-4	16
Bank Mellat	1	0	8	0	2	6	0	0	0	6	-1	5	0	0	0	0	0	5
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-24	4	27	2	14	12	0	0	0	12	-2	9	0	0	0	0	0	9
Burgan Bank A.Ş.	4	2	101	18	67	17	0	1	0	17	-4	13	0	0	0	0	0	13
Citibank A.Ş.	32	39	157	5	74	77	0	0	0	77	-19	58	0	0	0	0	0	58
Denizbank A.Ş.	-137	158	1,314	427	615	272	155	0	0	428	-59	369	0	0	0	0	0	369
Deutsche Bank A.Ş.	6	5	56	0	25	30	0	0	0	30	-6	24	0	0	0	0	0	24
Finans Bank A.Ş.	-172	99	1,357	307	696	354	0	0	0	354	-71	284	0	0	0	0	0	284
Habib Bank Limited	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	14	83	442	179	315	-52	0	0	0	-52	-2	-54	0	0	0	0	0	-54
ICBC Turkey Bank A.Ş.	-8	7	54	10	42	2	0	0	0	2	-1	1	0	0	0	0	0	1
ING Bank A.Ş.	-60	54	650	149	336	165	0	0	0	165	-31	134	0	0	0	0	0	134
Intesa Sanpaolo S.p.A.	4	0	37	3	4	31	0	0	0	31	-7	24	0	0	0	0	0	24
JPMorgan Chase Bank N.A.	8	0	18	0	10	8	0	0	0	8	-2	6	0	0	0	0	0	6
Odea Bank A.Ş.	74	4	371	156	164	51	0	0	0	51	-13	38	0	0	0	0	0	38
Rabobank A.Ş.	0	0	22	1	9	13	0	0	0	13	-3	10	0	0	0	0	0	10
Société Générale (SA)	1	4	7	0	6	1	0	0	0	1	0	0	5	8	-3	0	-3	-3
The Royal Bank of Scotland Plc.	0	2	23	0	12	11	0	0	0	11	-2	9	0	0	0	0	0	9
Turkland Bank A.Ş.	0	8	63	19	40	3	0	0	0	3	-1	2	0	0	0	0	0	2
Türkiye Garanti Bankası A.Ş.	-221	384	3,653	719	1,448	1,487	0	113	0	1,600	-296	1,303	0	0	0	0	0	1,303
<b>Development and Investment Banks</b>	<b>-106</b>	<b>204</b>	<b>1,126</b>	<b>42</b>	<b>357</b>	<b>728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728</b>	<b>-125</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603</b>
Aktif Yatırım Bankası A.Ş.	6	13	127	13	76	38	0	0	0	38	-8	30	0	0	0	0	0	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	-1	6	21	3	14	4	0	0	0	4	-2	2	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	4	0	1	3	0	0	0	3	-1	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	-3	1	8	1	2	5	0	0	0	5	-1	4	0	0	0	0	0	4
İller Bankası A.Ş.	0	125	430	0	114	316	0	0	0	316	-63	253	0	0	0	0	0	253
İstanbul Takas ve Saklama Bankası A.Ş.	0	1	92	4	21	68	0	0	0	68	-14	54	0	0	0	0	0	54
Merrill Lynch Yatırım Bank A.Ş.	1	9	12	0	11	1	0	0	0	1	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	-7	5	17	3	5	9	0	0	0	9	-2	7	0	0	0	0	0	7
Pasha Yatırım Bankası A.Ş.	1	0	8	0	4	4	0	0	0	4	-1	3	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk A.	0	4	6	0	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Eximbank	-84	33	167	5	55	107	0	0	0	107	0	107	0	0	0	0	0	107
Türkiye Kalkınma Bankası A.Ş.	1	0	45	3	20	21	0	0	0	21	-5	16	0	0	0	0	0	16
Türkiye Sınai Kalkınma Bankası A.Ş.	-20	5	189	9	29	151	0	0	0	151	-28	122	0	0	0	0	0	122



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

(September 2016)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
<b>Turkish Banking System</b>	<b>994</b>	<b>1,659</b>	<b>1,986</b>	<b>905</b>	<b>198</b>	<b>52</b>	<b>33</b>	<b>249</b>	<b>6,077</b>
<b>Deposit Banks</b>	<b>992</b>	<b>1,654</b>	<b>1,981</b>	<b>891</b>	<b>190</b>	<b>52</b>	<b>33</b>	<b>244</b>	<b>6,036</b>
<b>State-owned Commercial Banks</b>	<b>364</b>	<b>425</b>	<b>426</b>	<b>468</b>	<b>0</b>	<b>2</b>	<b>6</b>	<b>37</b>	<b>1,728</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	126	239	227	228	0	0	0	5	825
Türkiye Halk Bankası A.Ş.	124	48	28	176	0	0	0	15	390
Türkiye Vakıflar Bankası T.A.O.	114	138	171	64	0	2	6	18	512
<b>Privately-owned Commercial Banks</b>	<b>310</b>	<b>600</b>	<b>884</b>	<b>274</b>	<b>30</b>	<b>17</b>	<b>20</b>	<b>100</b>	<b>2,235</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	162	259	14	74	0	0	1	11	522
Anadolubank A.Ş.	9	13	3	7	0	4	0	0	34
Fibabanka A.Ş.	1	7	18	10	4	0	0	0	41
Şekerbank T.A.Ş.	24	33	60	0	0	1	0	13	132
Turkish Bank A.Ş.	0	0	2	1	0	0	0	0	4
Türk Ekonomi Bankası A.Ş.	48	55	52	10	9	0	0	0	175
Türkiye İş Bankası A.Ş.	52	179	298	70	0	0	0	65	663
Yapı ve Kredi Bankası A.Ş.	14	54	437	103	17	12	18	10	665
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
Birleşik Fon Bankası A.Ş.	0	1	0	3	0	0	0	0	4
<b>Foreign Banks</b>	<b>317</b>	<b>629</b>	<b>670</b>	<b>147</b>	<b>159</b>	<b>33</b>	<b>7</b>	<b>106</b>	<b>2,069</b>
Alternatifbank A.Ş.	11	17	21	4	0	4	0	5	62
Arap Türk Bankası A.Ş.	0	0	1	1	2	5	2	0	12
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	2	0	0	0	0	2
Burgan Bank A.Ş.	2	-1	8	4	4	0	0	0	18
Citibank A.Ş.	0	0	3	2	0	0	0	0	5
Denizbank A.Ş.	28	90	171	40	46	22	4	26	427
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	61	72	146	31	0	0	0	-4	307
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	11	46	81	0	0	1	0	40	179
ICBC Turkey Bank A.Ş.	0	3	3	2	0	1	0	0	10
ING Bank A.Ş.	11	43	85	0	0	0	0	10	149
Intesa Sanpaolo S.p.A.	0	0	0	3	0	0	0	0	3
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	6	32	35	10	74	0	0	0	156
Rabobank A.Ş.	0	0	0	1	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	3	5	8	3	0	0	0	1	19
Türkiye Garanti Bankası A.Ş.	185	322	107	44	33	0	0	27	719
<b>Development and Investment Banks</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>14</b>	<b>8</b>	<b>1</b>	<b>0</b>	<b>5</b>	<b>42</b>
Aktif Yatırım Bankası A.Ş.	1	2	5	1	5	0	0	0	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	1	0	0	0	0	0	0	3
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	4	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	2	0	0	0	0	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	2	0	0	3	0	0	0	5
Türkiye Kalkınma Bankası A.Ş.	0	0	0	3	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	1	3	0	1	0	5	9

Information related to other operational expenses, USD Million

(September 2016)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
<b>Turkish Banking System</b>	<b>5,325</b>	<b>133</b>	<b>1</b>	<b>0</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>243</b>	<b>0</b>	<b>4</b>	<b>19</b>	<b>0</b>	<b>790</b>	<b>177</b>	<b>281</b>	<b>2,925</b>	<b>39</b>	<b>1,954</b>	<b>12,356</b>
<b>Deposit Banks</b>	<b>5,139</b>	<b>129</b>	<b>1</b>	<b>0</b>	<b>454</b>	<b>0</b>	<b>0</b>	<b>237</b>	<b>0</b>	<b>4</b>	<b>19</b>	<b>0</b>	<b>776</b>	<b>171</b>	<b>275</b>	<b>2,847</b>	<b>39</b>	<b>1,909</b>	<b>11,999</b>
<b>State-owned Commercial Banks</b>	<b>1,377</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>159</b>	<b>35</b>	<b>53</b>	<b>707</b>	<b>1</b>	<b>630</b>	<b>3,179</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	571	10	0	0	67	0	0	10	0	0	0	0	51	18	14	215	0	331	1,288
Türkiye Halk Bankası A.Ş.	433	30	0	0	26	0	0	7	0	1	2	0	52	6	23	201	0	153	934
Türkiye Vakıflar Bankası T.A.O.	373	20	0	0	32	0	0	5	0	1	5	0	56	11	16	290	0	146	957
<b>Privately-owned Commercial Banks</b>	<b>2,032</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>293</b>	<b>61</b>	<b>121</b>	<b>1,192</b>	<b>1</b>	<b>768</b>	<b>4,811</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	409	0	0	0	31	0	0	20	0	0	0	0	44	6	31	332	0	172	1,046
Anadolubank A.Ş.	46	0	0	0	2	0	0	0	0	0	0	0	5	1	0	9	0	10	74
Fibabanka A.Ş.	37	0	0	0	3	0	0	1	0	0	0	0	7	0	2	10	0	12	73
Şekerbank T.A.Ş.	89	3	0	0	7	0	0	8	0	0	3	0	18	4	2	55	0	33	221
Turkish Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	1	12
Türk Ekonomi Bankası A.Ş.	240	5	0	0	24	0	0	10	0	1	0	0	53	4	22	119	1	90	570
Türkiye İş Bankası A.Ş.	722	24	0	0	51	0	0	57	0	1	2	0	97	22	35	321	1	227	1,559
Yapı ve Kredi Bankası A.Ş.	483	1	0	0	56	0	0	29	0	0	1	0	67	23	28	344	0	223	1,256
<b>Banks Under Dep.Insur.Fund</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>10</b>
Birleşik Fon Bankası A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	10
<b>Foreign Banks</b>	<b>1,724</b>	<b>35</b>	<b>1</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>323</b>	<b>75</b>	<b>100</b>	<b>946</b>	<b>36</b>	<b>509</b>	<b>3,998</b>
Alternatifbank A.Ş.	38	0	0	0	2	0	0	1	0	0	0	0	7	0	1	12	33	5	101
Arap Türk Bankası A.Ş.	13	0	0	0	1	0	0	0	0	0	0	0	0	1	0	2	0	1	18
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	0	0	0	1	0	0	3	0	0	0	0	0	0	0	3	0	2	14
Burgan Bank A.Ş.	34	1	0	0	2	0	0	2	0	0	0	0	7	0	0	13	0	6	67
Citibank A.Ş.	26	2	0	0	1	0	0	1	0	0	0	0	2	1	0	30	0	12	74
Denizbank A.Ş.	291	3	0	0	26	0	0	21	0	0	1	0	58	13	13	120	1	68	615
Deutsche Bank A.Ş.	9	0	0	0	0	0	0	2	0	0	0	0	1	0	0	9	0	3	25
Finans Bank A.Ş.	283	6	0	0	35	0	0	27	0	0	2	0	56	30	21	121	0	116	696
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
HSBC Bank A.Ş.	140	5	0	0	7	0	0	5	0	0	0	0	39	9	3	39	1	66	315
ICBC Turkey Bank A.Ş.	24	0	0	0	1	0	0	0	0	0	0	0	6	1	0	5	0	5	42
ING Bank A.Ş.	144	0	0	0	14	0	0	4	0	0	0	0	27	4	14	81	0	48	336
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	1	10
Odea Bank A.Ş.	72	1	0	0	11	0	0	7	0	0	0	0	16	1	9	47	0	0	164
Rabobank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	1	0	3	0	1	9
Société Générale (SA)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
The Royal Bank of Scotland Plc.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	12
Turkland Bank A.Ş.	20	1	1	0	1	0	0	2	0	0	0	0	5	2	0	6	0	4	40
Türkiye Garanti Bankası A.Ş.	604	15	0	0	52	0	0	13	0	1	2	0	95	12	39	447	0	167	1,448
<b>Development and Investment Banks</b>	<b>186</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>6</b>	<b>6</b>	<b>78</b>	<b>0</b>	<b>45</b>	<b>357</b>
Aktif Yatırım Bankası A.Ş.	28	0	0	0	5	0	0	3	0	0	0	0	4	2	5	19	0	8	76
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	1	0	0	3	0	3	14
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	66	1	0	0	1	0	0	1	0	0	0	0	4	1	0	38	0	2	114
İstanbul Takas ve Saklama Bankası A.Ş.	11	0	0	0	1	0	0	1	0	0	0	0	0	2	0	2	0	4	21
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	0	11
Nurul Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	5
Pasha Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Standard Chartered Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Türk Eximbank	26	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	20	55
Türkiye Kalkınma Bankası A.Ş.	14	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	20
Türkiye Sınai Kalkınma Bankası A.Ş.	18	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3	0	5	29

**Net trading income/loss, USD Million**  
(September 2016)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
<b>Turkish Banking System</b>	<b>777</b>	<b>17,538</b>	<b>1,159,948</b>	<b>1,178,263</b>	<b>354</b>	<b>18,766</b>	<b>1,159,847</b>	<b>1,178,967</b>	<b>-703</b>
<b>Deposit Banks</b>	<b>760</b>	<b>17,183</b>	<b>1,157,151</b>	<b>1,175,094</b>	<b>344</b>	<b>18,315</b>	<b>1,157,032</b>	<b>1,175,691</b>	<b>-597</b>
<b>State-owned Commercial Banks</b>	<b>37</b>	<b>1,788</b>	<b>10,144</b>	<b>11,969</b>	<b>7</b>	<b>1,849</b>	<b>10,040</b>	<b>11,895</b>	<b>74</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	972	6,847	7,828	1	939	6,921	7,861	-32
Türkiye Halk Bankası A.Ş.	5	324	2,898	3,228	0	447	2,748	3,195	33
Türkiye Vakıflar Bankası T.A.O.	22	492	399	912	6	463	371	840	73
<b>Privately-owned Commercial Banks</b>	<b>381</b>	<b>7,607</b>	<b>1,048,082</b>	<b>1,056,070</b>	<b>197</b>	<b>8,103</b>	<b>1,047,967</b>	<b>1,056,267</b>	<b>-197</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	211	2,016	1,008,215	1,010,442	139	1,859	1,008,257	1,010,255	187
Anadolubank A.Ş.	32	482	82	596	15	486	77	577	18
Fibabanka A.Ş.	2	131	129	262	0	123	130	253	9
Şekerbank T.A.Ş.	10	243	1,691	1,944	0	284	1,692	1,976	-32
Turkish Bank A.Ş.	0	11	193	204	0	14	190	205	-1
Türk Ekonomi Bankası A.Ş.	18	1,265	2,214	3,497	14	1,369	2,208	3,590	-93
Türkiye İş Bankası A.Ş.	66	1,041	31,185	32,291	1	1,273	31,327	32,601	-310
Yapı ve Kredi Bankası A.Ş.	43	2,418	4,373	6,834	28	2,695	4,087	6,810	24
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>1</b>
Birleşik Fon Bankası A.Ş.	0	0	4	4	0	0	3	3	1
<b>Foreign Banks</b>	<b>342</b>	<b>7,789</b>	<b>98,921</b>	<b>107,052</b>	<b>141</b>	<b>8,363</b>	<b>99,022</b>	<b>107,526</b>	<b>-475</b>
Alternatifbank A.Ş.	9	159	2,170	2,338	1	186	2,147	2,334	5
Arap Türk Bankası A.Ş.	0	0	1,562	1,562	0	2	1,560	1,562	0
Bank Mellat	0	0	1	1	0	0	1	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	34	857	891	0	61	854	915	-24
Burgan Bank A.Ş.	3	7	3,398	3,409	1	7	3,396	3,405	4
Citibank A.Ş.	20	172	30	222	12	178	0	190	32
Denizbank A.Ş.	13	1,295	48,952	50,259	12	1,403	48,982	50,396	-137
Deutsche Bank A.Ş.	27	191	237	455	17	181	252	450	6
Finans Bank A.Ş.	9	1,027	2,500	3,536	4	1,214	2,491	3,709	-172
Habib Bank Limited	0	0	6	6	0	0	6	6	0
HSBC Bank A.Ş.	17	1,304	18,727	20,048	6	1,297	18,732	20,035	14
ICBC Turkey Bank A.Ş.	0	25	48	73	0	38	43	81	-8
ING Bank A.Ş.	4	1,076	2,051	3,130	4	1,047	2,139	3,190	-60
Intesa Sanpaolo S.p.A.	0	0	3	4	0	0	0	0	4
JPMorgan Chase Bank N.A.	8	100	3	111	3	100	0	103	8
Odea Bank A.Ş.	118	326	1,816	2,260	6	315	1,865	2,186	74
Rabobank A.Ş.	0	0	1	1	0	0	1	1	0
Société Générale (SA)	0	9	168	178	1	6	171	177	1
The Royal Bank of Scotland Plc.	0	10	4	14	0	10	3	14	0
Turkland Bank A.Ş.	0	11	130	141	0	14	127	141	0
Türkiye Garanti Bankası A.Ş.	112	2,041	16,258	18,411	75	2,305	16,252	18,632	-221
<b>Development and Investment Banks</b>	<b>17</b>	<b>355</b>	<b>2,797</b>	<b>3,169</b>	<b>10</b>	<b>451</b>	<b>2,815</b>	<b>3,275</b>	<b>-106</b>
Aktif Yatırım Bankası A.Ş.	6	59	164	229	2	61	160	223	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	12	18	30	0	12	19	31	-1
Diler Yatırım Bankası A.Ş.	0	1	36	37	0	1	36	37	0
GSD Yatırım Bankası A.Ş.	0	7	4	11	0	7	6	13	-3
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	1	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	28	29	65	7	28	28	64	1
Nurol Yatırım Bankası A.Ş.	0	8	142	150	0	16	141	158	-7
Pasha Yatırım Bankası A.Ş.	0	0	5	6	0	0	5	5	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	12	12	0	0	12	12	0
Türk Eximbank	0	80	2,272	2,352	0	119	2,317	2,436	-84
Türkiye Kalkınma Bankası A.Ş.	0	0	2	2	0	0	2	2	1
Türkiye Sınai Kalkınma Bankası A.Ş.	2	159	113	274	0	205	89	294	-20

**Off Balance-Sheet Commitments, USD Million**

(September 2016)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
<b>Turkish Banking System</b>	<b>116,706</b>	<b>5,328</b>	<b>20,602</b>	<b>1</b>	<b>12,120</b>	<b>154,756</b>	<b>150,594</b>	<b>19,193</b>	<b>169,787</b>	<b>64,434</b>	<b>46,579</b>	<b>341,113</b>
<b>Deposit Banks</b>	<b>115,387</b>	<b>5,304</b>	<b>20,364</b>	<b>1</b>	<b>7,853</b>	<b>148,910</b>	<b>143,378</b>	<b>11,833</b>	<b>155,211</b>	<b>56,158</b>	<b>46,189</b>	<b>333,036</b>
<b>State-owned Commercial Banks</b>	<b>41,601</b>	<b>2,699</b>	<b>5,593</b>	<b>1</b>	<b>268</b>	<b>50,162</b>	<b>22,470</b>	<b>4,154</b>	<b>26,624</b>	<b>0</b>	<b>4,124</b>	<b>44,139</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,564	1,188	2,476	0	0	23,228	7,032	4	7,036	0	1,529	19,547
Türkiye Halk Bankası A.Ş.	12,175	1,221	1,459	0	262	15,117	8,027	0	8,027	0	2,293	7,163
Türkiye Vakıflar Bankası T.A.O.	9,863	291	1,657	1	6	11,817	7,410	4,151	11,561	0	301	17,430
<b>Privately-owned Commercial Banks</b>	<b>45,019</b>	<b>1,199</b>	<b>7,902</b>	<b>0</b>	<b>4,613</b>	<b>58,732</b>	<b>63,354</b>	<b>5,853</b>	<b>69,207</b>	<b>27,585</b>	<b>19,073</b>	<b>150,149</b>
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	8,245	396	1,364	0	1,230	11,234	18,522	184	18,706	6,941	5,759	71,901
Anadolubank A.Ş.	695	1	47	0	28	772	192	0	192	0	632	822
Fibabanka A.Ş.	194	23	93	0	0	309	524	0	524	0	224	2,743
Şekerbank T.A.Ş.	1,321	80	116	0	32	1,550	748	331	1,079	0	279	2,815
Turkish Bank A.Ş.	130	8	3	0	0	141	15	0	15	0	0	85
Türk Ekonomi Bankası A.Ş.	3,650	7	468	0	1,201	5,326	4,903	0	4,903	4,960	4,030	11,543
Türkiye İş Bankası A.Ş.	14,364	627	3,220	0	330	18,541	16,174	1,949	18,123	0	3,940	25,733
Yapı ve Kredi Bankası A.Ş.	16,417	59	2,590	0	1,791	20,857	22,279	3,388	25,667	15,684	4,210	34,507
<b>Banks Under Dep.Insur.Fund</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>2,062</b>	<b>0</b>	<b>2,062</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	42	0	0	0	0	42	2,062	0	2,062	0	0	0
<b>Foreign Banks</b>	<b>28,725</b>	<b>1,406</b>	<b>6,869</b>	<b>0</b>	<b>2,973</b>	<b>39,973</b>	<b>55,492</b>	<b>1,826</b>	<b>57,318</b>	<b>28,573</b>	<b>22,992</b>	<b>138,748</b>
Alternatifbank A.Ş.	629	1	76	0	186	893	306	0	306	73	80	2,948
Arap Türk Bankası A.Ş.	623	2	75	0	61	761	32	0	32	0	0	20
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	66	0	4	0	1	71	30	0	30	0	724	1,664
Burgan Bank A.Ş.	483	51	49	0	4	587	342	0	342	632	490	3,849
Citibank A.Ş.	618	7	165	0	9	799	2,307	0	2,308	0	607	2,278
Denizbank A.Ş.	6,766	78	613	0	756	8,213	10,224	1,009	11,233	0	2,349	14,427
Deutsche Bank A.Ş.	94	0	13	0	0	107	234	0	234	0	310	611
Finans Bank A.Ş.	3,361	452	395	0	0	4,208	14,054	135	14,188	11,348	2,773	19,295
Habib Bank Limited	5	0	7	0	0	12	0	34	34	0	0	0
HSBC Bank A.Ş.	556	42	56	0	90	745	6,715	0	6,715	339	2,757	19,755
ICBC Turkey Bank A.Ş.	192	0	20	0	39	251	71	0	71	0	0	106
ING Bank A.Ş.	2,218	48	303	0	1,735	4,305	2,877	0	2,877	5,301	3,442	9,987
Intesa Sanpaolo S.p.A.	17	0	1	0	0	18	0	547	547	0	0	4
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	3	0	3	0	0	410
Odea Bank A.Ş.	551	31	190	0	0	772	584	0	584	0	1,511	8,195
Rabobank A.Ş.	19	0	39	0	0	58	0	0	0	0	0	0
Société Générale (SA)	42	0	9	0	0	51	0	81	81	0	0	17
The Royal Bank of Scotland Plc.	66	0	0	0	0	66	0	18	18	0	1	31
Turkland Bank A.Ş.	621	1	54	0	48	724	64	0	64	0	42	36
Türkiye Garanti Bankası A.Ş.	11,796	693	4,797	0	44	17,331	17,649	2	17,650	10,879	7,906	55,116
<b>Development and Investment Banks</b>	<b>1,318</b>	<b>23</b>	<b>238</b>	<b>0</b>	<b>4,266</b>	<b>5,846</b>	<b>7,217</b>	<b>7,360</b>	<b>14,577</b>	<b>8,276</b>	<b>391</b>	<b>8,077</b>
Aktif Yatırım Bankası A.Ş.	257	0	8	0	7	271	1,393	1,104	2,496	0	36	423
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	138	0	16	0	5	158	14	0	14	0	7	59
Diler Yatırım Bankası A.Ş.	37	0	0	0	7	44	4	0	4	0	0	0
GSD Yatırım Bankası A.Ş.	225	0	0	0	0	225	0	0	0	0	0	66
İller Bankası A.Ş.	165	0	0	0	0	165	4,724	0	4,724	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,226	3,226	103	0	103	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	30	0	30	0	0	0
Nurol Yatırım Bankası A.Ş.	117	18	4	0	0	139	0	122	122	0	25	437
Pasha Yatırım Bankası A.Ş.	48	0	2	0	0	50	0	0	0	0	5	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,022	1,022	705	4,379	5,084	6,071	27	2,247
Türkiye Kalkınma Bankası A.Ş.	0	0	11	0	0	11	3	514	517	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	333	5	198	0	0	536	240	1,241	1,481	2,205	291	4,845

**Off Balance-Sheet Commitments, US\$**

(September 2016)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	89,245	159	165	20,190	497,452	561,886	1,219,420	1,788,842	724,919	3,733,181	4,619,611	
Deposit Banks	87,658	159	165	20,056	487,263	543,421	435,531	1,728,021	691,743	2,855,295	3,702,837	
State-owned Commercial Banks	1,162	0	0	3,833	53,258	53,258	159,430	492,264	356,453	1,008,147	1,138,191	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	21,076	21,076	37,606	238,617	741	276,963	328,303	
Türkiye Halk Bankası A.Ş.	782	0	0	874	11,113	11,113	93,608	134,643	0	228,251	262,508	
Türkiye Vakıflar Bankası T.A.O.	380	0	0	2,958	21,069	21,069	28,216	119,004	355,712	502,932	547,379	
Privately-owned Commercial Banks	43,827	2	0	12,253	225,303	252,889	179,838	568,545	175,668	924,051	1,304,878	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	
Akbank T.A.Ş.	24,879	0	0	4,773	107,311	114,252	12,146	99,121	173,833	285,100	429,292	
Anadolubank A.Ş.	234	0	0	0	1,688	1,688	839	22,140	0	22,979	25,631	
Fibabanka A.Ş.	1,327	2	0	0	4,296	4,296	317	31,500	0	31,817	36,945	
Şekerbank T.A.Ş.	559	0	0	338	3,990	3,990	807	155,636	35	156,478	163,097	
Turkish Bank A.Ş.	0	0	0	0	85	85	57	683	0	739	980	
Türk Ekonomi Bankası A.Ş.	7,766	0	0	5	23,343	28,304	9,171	52,719	231	62,121	100,653	
Türkiye İş Bankası A.Ş.	2,811	0	0	1,128	33,612	33,612	16,594	123,116	0	139,710	209,987	
Yapı ve Kredi Bankası A.Ş.	6,251	0	0	6,010	50,978	66,662	139,907	83,629	1,570	225,106	338,292	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	2,305	452	1	2,758	4,862	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	2,305	452	1	2,758	4,862	
Foreign Banks	42,669	157	165	3,970	208,702	237,275	93,958	666,760	159,622	920,340	1,254,907	
Alternatifbank A.Ş.	1,054	0	0	16	4,099	4,172	474	17,705	5	18,184	23,555	
Arap Türk Bankası A.Ş.	0	0	0	0	20	20	69	118	0	187	1,000	
Bank Mellat	0	0	0	0	0	0	0	67	328	395	397	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	2,388	2,388	0	0	157	157	2,646	
Burgan Bank A.Ş.	2,936	0	0	0	7,276	7,908	461	14,632	3	15,096	23,933	
Citibank A.Ş.	86	0	0	0	2,970	2,970	20,505	621	112	21,239	27,315	
Denizbank A.Ş.	2,491	0	0	687	19,954	19,954	22,738	122,631	394	145,763	185,164	
Deutsche Bank A.Ş.	0	0	0	0	921	921	16,197	0	0	16,197	17,458	
Finans Bank A.Ş.	3,743	28	159	255	26,252	37,600	3,151	114,200	72,982	190,332	246,329	
Habib Bank Limited	0	0	0	0	0	0	30	0	0	30	77	
HSBC Bank A.Ş.	3,727	0	0	23	26,262	26,601	3,944	9,199	23,576	36,719	70,780	
ICBC Turkey Bank A.Ş.	0	0	0	0	106	106	224	1,459	0	1,683	2,111	
ING Bank A.Ş.	2,611	0	0	17	16,057	21,358	693	15,276	62,039	78,008	106,548	
Intesa Sanpaolo S.p.A.	0	0	0	0	4	4	0	44	0	44	613	
JPMorgan Chase Bank N.A.	0	0	0	0	410	410	1	0	0	1	414	
Odea Bank A.Ş.	3,920	0	0	0	13,625	13,625	461	25,797	0	26,258	41,239	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	26	26	84	
Société Générale (SA)	0	0	0	0	17	17	0	13	0	13	162	
The Royal Bank of Scotland Plc.	0	0	0	0	31	31	0	0	0	0	116	
Turkland Bank A.Ş.	11	0	0	0	89	89	195	29,683	0	29,878	30,755	
Türkiye Garanti Bankası A.Ş.	22,091	130	6	2,972	88,221	99,100	24,815	315,315	0	340,130	474,211	
Development and Investment Banks	1,587	0	0	134	10,189	18,465	783,890	60,821	33,175	877,886	916,774	
Aktif Yatırım Bankası A.Ş.	424	0	0	0	883	883	10,417	4,432	0	14,849	18,500	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	66	66	226	1,717	0	1,943	2,181	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	0	1	49	
GSD Yatırım Bankası A.Ş.	0	0	0	0	66	66	1	133	1,308	1,442	1,733	
İller Bankası A.Ş.	0	0	0	0	0	0	1,155	264	0	1,419	6,307	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	771,418	6,042	0	777,461	780,790	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	30	
Nurul Yatırım Bankası A.Ş.	0	0	0	0	462	462	59	429	0	488	1,210	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	5	5	1	67	13	81	135	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	2,274	8,345	0	67	6,421	6,489	20,940	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	5,902	1	5,904	6,431	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,163	0	0	134	6,433	8,638	611	41,767	25,432	67,810	78,465	

## Glossary

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

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

### 3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2016	September	3.0004

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