



# The Banking System in Turkey Selected Consolidated Tables by Banks

September 2016

Report Code: DE21

December 2016



## Summary information about the consolidated 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>676,837</b>	<b>98,486</b>	<b>14.55</b>
<b>Deposit Banks</b>	<b>667,117</b>	<b>96,995</b>	<b>14.54</b>
<b>State-owned Commercial Banks</b>	<b>204,157</b>	<b>28,560</b>	<b>13.99</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	91,976	13,405	14.57
Türkiye Halk Bankası A.Ş.	58,137	7,507	12.91
Türkiye Vakıflar Bankası T.A.O.	54,044	7,648	14.15
<b>Privately-owned Commercial Banks</b>	<b>285,459</b>	<b>41,504</b>	<b>14.54</b>
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	76,289	11,319	14.84
Anadolubank A.Ş.	3,978	596	14.98
Fibabanka A.Ş.	3,930	569	14.47
Şekerbank T.A.Ş.	6,774	824	12.16
Turkish Bank A.Ş.	383	65	16.86
Türk Ekonomi Bankası A.Ş.	22,475	3,201	14.24
Türkiye İş Bankası A.Ş.	96,768	14,508	14.99
Yapı ve Kredi Bankası A.Ş.	74,861	10,424	13.92
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>-</b>
Birleşik Fon Bankası A.Ş.	0	0	-
<b>Foreign Banks</b>	<b>177,501</b>	<b>26,931</b>	<b>15.17</b>
Alternatifbank A.Ş.	4,552	782	17.17
Arap Türk Bankası A.Ş.	1,155	219	18.98
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,942	656	16.65
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	33,918	4,956	14.61
Deutsche Bank A.Ş.	0	0	-
Finans Bank A.Ş.	26,501	3,742	14.12
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	8,463	1,471	17.38
ICBC Turkey Bank A.Ş.	1,485	214	14.42
ING Bank A.Ş.	15,411	2,619	16.99
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
Odea Bank A.Ş.	0	0	-
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
The Royal Bank of Scotland Plc.	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	82,073	12,271	14.95
<b>Development and Investment Banks</b>	<b>9,720</b>	<b>1,492</b>	<b>15.35</b>
Aktif Yatırım Bankası A.Ş.	2,778	349	12.56
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	85	67	79.54
Nurol Yatırım Bankası A.Ş.	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	6,857	1,075	15.68

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

**Information on Currency Risk of the Bank, USD Million**  
(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>	128,571	193,616	19,740	341,927	127,015	210,382	12,832	350,229	1,556	-16,765	6,908	-8,302	-3,827	18,535	-5,831	8,877
<b>Deposit Banks</b>	125,853	189,762	19,689	335,304	124,282	206,238	12,817	343,337	1,570	-16,476	6,873	-8,033	-3,772	18,222	-5,797	8,653
<b>State-owned Commercial Banks</b>	30,896	54,507	7,038	92,441	36,181	48,228	2,641	87,050	-5,285	6,279	4,397	5,392	5,044	-5,475	-3,884	-4,315
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,309	23,701	3,429	39,439	17,293	19,187	1,188	37,668	-4,984	4,513	2,242	1,771	4,606	-4,310	-1,815	-1,519
Türkiye Halk Bankası A.Ş.	10,394	15,101	1,841	27,336	10,046	14,717	1,172	25,935	348	384	669	1,401	-360	-244	-583	-1,187
Türkiye Vakıflar Bankası T.A.O.	8,193	15,705	1,768	25,666	8,842	14,323	281	23,447	-649	1,382	1,487	2,220	797	-921	-1,486	-1,609
<b>Privately-owned Commercial Banks</b>	52,364	82,972	7,926	143,262	48,956	95,931	5,763	150,650	3,408	-12,959	2,163	-7,389	-4,977	14,331	-2,191	7,163
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	17,306	26,129	1,497	44,932	14,321	29,904	972	45,197	2,984	-3,775	525	-266	-2,562	3,647	-518	567
Anadolubank A.Ş.	715	889	106	1,710	666	1,041	22	1,729	49	-152	84	-19	-36	158	-91	31
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.	564	1,072	134	1,770	1,050	1,200	124	2,374	-486	-127	10	-604	476	112	-10	577
Türk Bank A.Ş.	103	102	32	237	106	127	27	261	-3	-25	5	-24	-1	4	22	25
Türk Ekonomi Bankası A.Ş.	4,256	3,797	1,156	9,210	4,345	4,886	1,330	10,561	-88	-1,089	-174	-1,351	-38	990	282	1,233
Türkiye İş Bankası A.Ş.	15,035	29,232	2,503	46,770	15,084	32,687	2,358	50,129	-49	-3,454	145	-3,359	-1,870	5,157	-517	2,769
Yapı ve Kredi Bankası A.Ş.	13,625	20,658	2,390	36,673	12,969	24,596	913	38,477	656	-3,937	1,477	-1,804	-598	3,868	-1,267	2,003
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	42,592	52,283	4,726	99,601	39,145	62,079	4,413	105,637	3,447	-9,796	312	-6,037	-3,839	9,367	278	5,806
Alternatifbank A.Ş.	1,171	1,893	92	3,156	687	2,293	85	3,065	484	-399	7	92	-477	398	-7	-86
Arap Türk Bankası A.Ş.	829	440	13	1,283	827	449	12	1,288	2	-9	-7	-5	-7	10	0	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,232	1,489	5	2,726	629	2,085	16	2,730	603	-597	-11	-4	-591	592	11	12
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,468	10,334	1,193	19,995	11,735	8,614	451	20,800	-3,266	1,720	741	-805	3,183	-1,691	-674	818
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,697	6,566	524	10,787	3,287	10,034	638	13,959	410	-3,467	-114	-3,172	-432	2,990	115	2,673
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,739	2,197	238	5,174	1,456	3,104	359	4,918	1,283	-906	-121	256	-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.	5,040	2,556	399	7,995	4,822	4,001	83	8,906	218	-1,445	317	-911	-209	1,446	-316	921
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	19,229	25,477	2,261	46,967	15,544	30,163	2,766	48,473	3,685	-4,686	-505	-1,506	-3,998	4,644	1,011	1,658
<b>Development and Investment Banks</b>	2,718	3,855	51	6,623	2,733	4,144	16	6,892	-14	-289	35	-269	-54	312	-34	224
Aktif Yatırım Bankası A.Ş.	582	643	12	1,236	540	547	15	1,103	42	96	-4	134	-41	-86	5	-122
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	13	0	13	0	9	0	9	0	5	0	5	0	0	0	0
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,136	3,199	39	5,374	2,192	3,588	0	5,781	-56	-390	39	-407	-13	398	-38	346

(September 2016)

Banks	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	232,184	100,195	157,987	173,419	67,298	81,424	812,506	333,833	137,012	69,026	37,776	14,488	220,371	812,506	944	633	88,961	136,070	53,004	0	279,612	-102,593	-37,450	0	-427	-194	-138,947	-279,612
Deposit Banks	230,055	97,572	154,920	171,605	66,825	80,679	801,656	331,480	134,443	67,057	36,252	13,916	218,507	801,656	655	108	87,863	135,352	52,938	0	276,915	-102,080	-36,979	0	0	-28	-137,828	-276,915
State-owned Commercial Banks	82,633	29,838	50,528	47,440	21,816	21,687	253,942	116,295	32,295	23,155	12,218	3,346	66,632	253,942	0	19	27,373	35,221	18,470	0	81,084	-33,663	-2,476	0	0	0	-44,945	-81,084
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,120	9,847	21,157	27,665	11,716	7,199	113,703	54,708	9,828	10,773	4,800	508	33,087	113,703	0	19	10,384	22,865	11,208	0	44,475	-18,588	0	0	0	0	-25,888	-44,475
Türkiye Halk Bankası A.Ş.	24,777	9,846	13,799	10,442	5,388	7,860	72,115	33,238	11,481	6,731	3,961	1,315	15,388	72,115	0	0	7,068	6,481	4,073	0	17,622	-8,461	-1,633	0	0	0	-7,527	-17,622
Türkiye Vakıflar Bankası T.A.O.	21,736	10,143	15,572	9,333	4,712	6,627	68,124	28,349	10,986	5,650	3,458	1,523	18,158	68,124	0	0	9,922	5,875	3,190	0	19,987	-6,614	-843	0	0	0	-11,531	-19,987
Privately-owned Commercial Banks	91,772	39,474	61,794	80,828	26,381	35,365	335,615	130,486	62,434	26,352	13,998	7,586	94,758	335,615	26	90	35,442	66,830	18,795	0	121,182	-38,740	-23,050	0	0	0	-59,393	-121,182
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	28,621	10,392	18,623	23,450	5,252	6,104	92,442	36,565	19,992	7,553	3,821	1,165	23,344	92,442	0	0	11,069	19,628	4,087	0	34,784	-7,944	-9,600	0	0	0	-17,240	-34,784
Anadolubank A.Ş.	1,630	513	604	847	180	612	4,387	2,053	838	263	97	0	1,136	4,387	0	0	1,751	1,889	1,087	0	1,721	-422	-325	0	0	0	-524	-1,271
Fibabanka A.Ş.	878	1,221	663	1,055	300	369	4,487	2,025	1,132	381	47	133	770	4,487	0	90	282	1,008	167	0	1,547	-1,146	0	0	0	0	-401	-1,547
Şekerbank T.A.Ş.	2,635	592	1,315	1,084	198	1,410	8,043	3,721	1,741	800	183	12	1,587	8,043	0	0	515	1,711	186	0	2,411	-1,086	-1,149	0	0	0	-1,777	-2,411
Turkish Bank A.Ş.	234	82	52	34	6	58	466	208	129	27	0	0	102	466	26	0	25	34	6	0	91	0	-47	0	0	0	-44	-91
Türk Ekonomi Bankası A.Ş.	9,828	1,563	3,976	6,537	2,458	2,038	26,400	13,495	4,219	2,172	100	146	6,267	26,400	0	0	1,803	6,437	2,312	0	10,552	-3,667	-2,656	0	0	0	-4,229	-10,552
Türkiye İş Bankası A.Ş.	28,655																											

**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>	12,460	25,895	2,728	3,289	2,818	2,100	49,290	-1,320	-6,020	-5,372	-22,467	-9,069	-2,177	-46,424	-90,509	-16,941	86,317	116,465	46,558	-139,024	2,866
<b>Deposit Banks</b>	12,455	25,895	2,728	3,289	2,818	2,100	49,285	-1,294	-6,016	-5,370	-22,467	-9,069	-2,177	-46,393	-90,264	-16,992	85,220	116,174	46,658	-137,905	2,892
<b>State-owned Commercial Banks</b>	757	2,246	45	201	497	0	3,747	-95	-701	-313	-1,662	-557	0	-3,329	-33,000	-912	27,105	33,760	18,410	-44,945	418
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	204	632	0	0	0	0	836	0	0	0	-59	-559	0	0	-618	-18,384	651	10,325	22,306	11,208	-25,888
Türkiye Halk Bankası A.Ş.	99	703	45	201	497	0	1,546	-95	-701	-45	-201	-497	0	-1,540	-8,457	-1,631	7,068	6,481	4,073	-7,527	218
Türkiye Vakıflar Bankası T.A.O.	454	911	0	0	0	0	1,365	0	0	0	-209	-902	-60	0	-1,171	-6,160	68	9,713	4,973	3,130	-11,531
<b>Privately-owned Commercial Banks</b>	5,448	10,751	794	8	0	2,100	19,101	-37	-8	-1,594	-10,842	-3,457	-2,177	-18,115	-33,303	-12,217	34,642	55,996	15,337	-59,470	986
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.	898	2,434	794	0	0	0	4,126	0	0	0	0	-2,898	-205	0	-3,103	-7,046	-7,166	11,863	16,730	3,881	-17,240
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-422	341	751	180	-524	0
Fibabanka A.Ş.	0	0	0	8	0	2,100	2,109	-2	0	0	0	-8	0	-2,177	-2,187	-1,148	90	282	1,008	167	-79
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,086	-1,149	515	1,711	186	-477
Turkish Bank A.Ş.	35	8	0	0	0	0	43	-35	-8	0	0	0	0	0	-43	26	-47	25	34	6	-44
Türk Ekonomi Bankası A.Ş.	877	1,264	0	0	0	0	2,141	0	0	-694	-1,480	0	0	-2,174	-2,790	-1,392	1,110	4,957	2,312	-4,229	-33
Türkiye İş Bankası A.Ş.	756	1,166	0	0	0	0	1,922	0	0	-110	-803	-863	0	-1,776	-11,697	-1,487	10,637	19,077	6,407	-22,791	146
Yapı ve Kredi Bankası A.Ş.	2,882	5,880	0	0	0	0	8,761	0	0	-791	-5,653	-2,389	0	-8,833	-9,140	-741	9,868	11,729	2,199	-13,987	-71
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	6,250	12,899	1,889	3,079	2,321	0	26,437	-1,162	-5,307	-3,463	-9,962	-5,055	0	-24,949	-23,960	-3,862	23,473	26,418	12,910	-33,489	1,488
Alternatifbank A.Ş.	7	10	0	0	0	0	17	0	0	-1	0	0	0	0	-1	240	-1,097	334	722	187	-370
Arap Türk Bankası A.Ş.	11	0	0	0	0	0	11	-11	0	0	0	0	0	0	-11	78	-327	151	218	19	-139
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.	145	40	221	0	0	0	406	0	0	0	-371	-13	0	-384	216	-1,202	888	354	100	-333	22
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.	652	1,428	244	1,170	1,177	0	4,670	-285	-2,088	-859	-552	-782	0	-4,566	-6,919	-2,225	414	7,854	5,911	-4,930	104
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.	1,595	2,999	0	0	0	0	4,594	0	0	-112	-3,016	-549	0	-3,677	-4,104	-533	5,884	2,158	1,350	-3,840	916
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.	15	42	33	18	0	0	109	0	0	0	0	0	0	0	261	-1,178	614	1,535	312	-1,436	109
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-397	-308	248	731	-28	-246
ING Bank A.Ş.	848	2,515	0	0	0	0	3,363	0	0	-1,200	-1,510	-318	0	-3,028	-1,554	1,182	1,794	1,396	156	-2,639	335
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,977	5,864	1,390	1,891	1,144	0	13,267	-866	-3,220	-1,291	-4,513	-3,392	0	-13,281	-11,782	1,827	13,148	11,450	4,902	-19,558	-14
<b>Development and Investment Banks</b>	5	0	0	0	0	0	5	-26	-3	-2	0	0	0	0	-31	-245	50	1,097	291	-100	-1,119
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-472	-472	561	694	50	-361
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	5	-25	0	0	0	0	0	-25	-62	5	56	24	16	-60	-21
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	-1	-3	-2	0	0	0	-5	289	517	480	-427	-166	-698	-5

# 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>13.61</b>	<b>9.18</b>	<b>5.25</b>	<b>2.10</b>	<b>4.09</b>	<b>1.12</b>
<b>Deposit Banks</b>	<b>13.60</b>	<b>9.18</b>	<b>5.23</b>	<b>2.10</b>	<b>4.08</b>	<b>1.12</b>
<b>State-owned Commercial Banks</b>	<b>12.94</b>	<b>8.48</b>	<b>5.38</b>	<b>1.98</b>	<b>4.23</b>	<b>1.14</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	5.36	2.56	4.06	1.32
<b>Privately-owned Commercial Banks</b>	<b>13.67</b>	<b>9.31</b>	<b>5.22</b>	<b>2.07</b>	<b>3.98</b>	<b>1.04</b>
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.03	8.62	4.91	1.87	3.61	0.88
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.	13.84	7.72	5.30	1.65	4.22	0.69
Yapı ve Kredi Bankası A.Ş.	13.41	11.02	5.77	2.60	4.19	1.43
<b>Banks Under Dep.Insur.Fund</b>	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Foreign Banks</b>	<b>14.91</b>	<b>10.55</b>	<b>4.94</b>	<b>2.52</b>	<b>4.04</b>	<b>1.29</b>
Alternatifbank 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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	15.15	11.12	6.16	2.92	4.79	1.61
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.39	11.06	5.62	2.82	4.64	1.48
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	14.32	10.55	4.99	2.61	4.11	1.41
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	14.76	9.31	4.13	1.76	3.78	1.12
ICBC Turkey Bank A.Ş.	13.32	11.94	3.89	2.71	3.57	1.15
ING Bank A.Ş.	13.25	9.43	3.57	1.73	2.64	0.38
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Development and Investment Banks</b>	<b>14.09</b>	-	<b>6.03</b>	-	<b>4.62</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.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.73	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.33	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>Türkiye Banking System</b>	64,261	134,357	53,988	151,837	259,763	121,660	26,620	812,486	100,273	332,900	99,754	79,102	66,712	32,289	101,455	812,486	-36,012	-198,543	-45,766	72,735	193,051	89,371	-74,835	0
<b>Deposit Banks</b>	64,104	132,775	53,352	149,531	255,986	119,857	26,031	801,636	100,177	330,827	98,855	78,066	63,759	30,257	99,696	801,636	-36,073	-198,051	-45,503	71,465	192,228	89,600	-73,665	0
<b>State-owned Commercial Banks</b>	26,127	20,712	12,450	60,016	85,882	41,709	7,046	253,942	34,450	113,860	30,293	23,734	15,056	6,492	30,058	253,942	-8,323	-93,148	-17,843	36,282	70,826	35,217	-23,012	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,917	3,605	6,137	32,153	38,236	16,330	2,326	113,703	18,661	52,652	9,838	11,852	5,648	1,202	13,850	113,703	-3,744	-49,047	-3,701	20,301	32,588	15,127	-11,524	0
Türkiye Halk Bankası A.Ş.	2,714	11,728	3,943	17,053	23,291	11,165	2,222	72,115	8,147	32,476	11,175	6,410	4,494	2,184	7,229	72,115	-5,433	-20,749	-7,232	10,643	18,797	8,981	-5,007	0
Türkiye Vakıflar Bankası T.A.O.	8,497	5,380	2,371	10,810	24,355	14,214	2,498	68,124	7,642	28,732	9,280	5,472	4,914	3,105	8,979	68,124	855	-23,352	-6,910	5,338	19,441	11,109	-6,481	0
<b>Privately-owned Commercial Banks</b>	26,844	65,363	25,491	53,526	107,392	44,370	12,588	335,595	39,183	136,238	41,216	31,208	28,938	14,939	43,873	335,595	-12,339	-70,854	-15,725	22,317	78,454	29,431	-31,284	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,005	18,375	9,446	13,778	32,862	12,441	533	92,442	9,570	36,050	10,415	9,706	12,258	3,919	10,524	92,442	-4,565	-17,675	-968	4,073	20,604	8,522	-9,991	0
Anadolubank A.Ş.	627	579	653	1,233	986	207	102	4,387	402	2,150	856	267	97	0	613	4,387	225	-1,571	-203	965	889	207	-512	0
Fibabanka A.Ş.	122	986	497	1,393	1,138	188	163	4,487	153	2,025	1,108	395	200	124	482	4,487	-32	-1,039	-611	998	938	65	-319	0
Şekerbank T.A.Ş.	548	1,003	1,588	904	2,610	786	605	8,043	682	3,533	1,364	897	525	199	842	8,043	-134	-2,530	223	7	2,084	587	-237	0
Türkish Bank A.Ş.	67	149	37	100	69	6	18	446	20	188	131	33	0	0	75	446	47	-40	-94	68	69	6	-57	0
Türk Ekonomi Bankası A.Ş.	815	9,582	1,426	3,794	7,077	2,597	1,108	26,400	2,151	14,424	3,734	2,299	175	618	2,998	26,400	-1,336	-4,842	-2,309	1,496	6,902	1,979	-1,890	0
Türkiye İş Bankası A.Ş.	15,748	16,972	6,556	18,651	36,531	15,242	6,998	116,698	17,052	43,948	11,110	9,545	10,713	5,576	18,753	116,698	-1,304	-26,976	-4,554	9,105	25,818	9,666	-11,755	0
Yapı ve Kredi Bankası A.Ş.	3,912	17,738	5,288	13,673	26,118	12,901	3,061	82,692	9,153	33,919	12,498	8,066	4,968	4,502	9,585	82,692	-5,241	-16,182	-7,210	5,607	21,151	8,399	-6,523	0
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	11,133	46,680	15,410	35,989	62,713	33,778	6,397	212,099	26,545	80,729	27,346	23,123	19,765	8,826	25,765	212,099	-15,412	-34,050	-11,935	12,866	42,948	24,952	-19,369	0
Alternatifbank A.Ş.	63	1,103	227	986	1,424	1,008	210	5,020	134	1,874	777	701	456	570	508	5,020	-71	-771	-550	284	967	438	-298	0
Arap Türk Bankası A.Ş.	17	895	164	213	227	19	19	1,556	370	372	474	47	49	0	244	1,556	-353	523	-310	166	178	19	-225	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.	50	785	555	813	1,504	422	101	4,231	97	1,514	805	740	269	379	427	4,231	-47	-728	-249	72	1,235	43	-327	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,045	7,027	1,888	4,616	12,503	10,802	855	40,735	6,010	14,028	5,596	5,137	4,212	1,709	4,044	40,735	-2,966	-7,001	-3,708	-521	8,291	9,093	-3,188	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,144	7,998	2,410	6,901	8,540	4,110	1,030	32,132	2,669	13,785	5,587	2,337	2,804	1,013	3,936	32,132	-1,526	-5,787	-3,177	4,564	5,736	3,096	-2,906	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,519	3,427	1,196	1,233	1,902	339	214	9,830	965	4,761	970	661	886	587	1,000	9,830	555	-1,334	226	572	1,016	-248	-786	0
ICBC Turkey Bank A.Ş.	116	428	103	531	774	343	26	2,320	67	717	789	273	0	250	226	2,320	50	-289	-685	258	774	92	-200	0
ING Bank A.Ş.	224	4,337	1,744	4,404	5,672	1,009	522	17,911	1,426	6,609	744	2,218	3,314	1,669	1,931	17,911	-1,202	-2,272	1,000	2,186	2,358	-660	-1,410	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,955	20,679	7,123	16,294	30,166	15,727	3,419	98,364	14,808	37,069	11,604	11,010	7,774	2,649	13,449	98,364	-9,853	-16,390	-4,481	5,284	22,392	13,078	-10,030	0
<b>Development and Investment Banks</b>	157	1,582	636	2,306	3,777	1,803	589	10,850	96	2,074	899	1,036	2,954	2,033	1,759	10,850	61	-492	-263	1,270	823	-229	-1,170	0
Aktif Yatırım Bankası A.Ş.	24	511	196	913	844	50	229	2,768	96	986	749	384	38	0	515	2,768	-72	-475	-552	529	806	50	-286	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	9	27	0	56	34	16	8	151	0	68	2	7	5	0	69	151	9	-40	-2	49	29	16	-61	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	124	1,044	440	1,337	2,898	1,737	352	7,932	0	1,020	149	645	2,910	2,033	1,174	7,932	124	24	291	692	-13	-296	-822	0

**Assets, USD Million**

(September 2016)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
<b>Turkish Banking System</b>	<b>93,006</b>	<b>19,052</b>	<b>5,341</b>	<b>6,664</b>	<b>84,585</b>	<b>30,377</b>	<b>1,439</b>	<b>123,065</b>	<b>240,464</b>	<b>518,447</b>	<b>17,679</b>	<b>13,700</b>	<b>522,426</b>
<b>Deposit Banks</b>	<b>92,386</b>	<b>18,688</b>	<b>4,933</b>	<b>6,492</b>	<b>83,250</b>	<b>30,007</b>	<b>1,425</b>	<b>121,174</b>	<b>237,180</b>	<b>511,493</b>	<b>17,629</b>	<b>13,658</b>	<b>515,465</b>
<b>State-owned Commercial Banks</b>	<b>29,666</b>	<b>3,590</b>	<b>354</b>	<b>861</b>	<b>29,869</b>	<b>11,001</b>	<b>0</b>	<b>41,732</b>	<b>75,342</b>	<b>167,148</b>	<b>4,948</b>	<b>4,080</b>	<b>168,016</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,380	1,314	56	389	19,085	2,659	0	22,134	36,884	72,920	1,333	1,243	73,009
Türkiye Halk Bankası A.Ş.	9,072	315	296	142	4,823	5,647	0	10,611	20,295	48,060	1,597	1,187	48,470
Türkiye Vakıflar Bankası T.A.O.	7,213	1,961	2	330	5,961	2,695	0	8,987	18,163	46,168	2,018	1,649	46,536
<b>Privately-owned Commercial Banks</b>	<b>38,169</b>	<b>7,777</b>	<b>2,693</b>	<b>3,309</b>	<b>37,604</b>	<b>9,025</b>	<b>240</b>	<b>50,179</b>	<b>98,818</b>	<b>209,274</b>	<b>6,794</b>	<b>5,227</b>	<b>210,841</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,553	2,641	826	1,487	12,966	3,644	50	18,148	33,167	56,317	1,284	1,235	56,365
Anadolubank A.Ş.	538	89	93	81	225	0	0	306	1,025	3,051	117	85	3,082
Fibabanka A.Ş.	616	24	7	69	237	0	0	306	953	3,372	71	33	3,410
Şekerbank T.A.Ş.	706	43	0	162	471	354	0	987	1,736	5,288	358	164	5,483
Turkish Bank A.Ş.	59	34	4	2	13	0	0	15	113	335	5	5	335
Türk Ekonomi Bankası A.Ş.	4,165	499	267	256	1,236	119	13	1,625	6,556	18,285	558	325	18,518
Türkiye İş Bankası A.Ş.	10,760	3,234	467	776	16,834	1,708	14	19,332	33,793	68,760	1,749	1,349	69,160
Yapı ve Kredi Bankası A.Ş.	9,772	1,213	1,030	475	5,623	3,199	163	9,460	21,475	53,866	2,652	2,030	54,488
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>24,551</b>	<b>7,321</b>	<b>1,886</b>	<b>2,322</b>	<b>15,777</b>	<b>9,980</b>	<b>1,185</b>	<b>29,264</b>	<b>63,021</b>	<b>135,072</b>	<b>5,888</b>	<b>4,351</b>	<b>136,608</b>
Alternatifbank A.Ş.	536	56	117	10	665	0	0	675	1,384	3,018	185	106	3,098
Arap Türk Bankası A.Ş.	342	379	0	154	0	107	0	262	983	468	5	5	469
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	381	42	0	55	170	0	15	240	663	3,017	83	39	3,061
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,096	1,679	547	332	3,201	1,164	0	4,698	11,019	27,169	1,148	809	27,508
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,233	148	31	546	2,190	1,582	772	5,090	9,503	20,065	1,423	1,146	20,342
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,243	103	859	511	493	0	6	1,011	4,216	5,141	446	287	5,300
ICBC Turkey Bank A.Ş.	346	48	35	4	340	25	0	369	798	1,474	40	28	1,487
ING Bank A.Ş.	1,888	286	190	101	991	0	297	1,389	3,754	13,184	483	342	13,324
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,485	4,579	106	609	7,726	7,101	94	15,530	30,700	61,536	2,074	1,590	62,020
<b>Development and Investment Banks</b>	<b>620</b>	<b>364</b>	<b>408</b>	<b>172</b>	<b>1,335</b>	<b>370</b>	<b>14</b>	<b>1,891</b>	<b>3,283</b>	<b>6,953</b>	<b>50</b>	<b>42</b>	<b>6,961</b>
Aktif Yatırım Bankası A.Ş.	328	43	0	5	252	68	0	324	695	1,808	33	25	1,816
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	31	0	101	0	0	0	101	135	5	0	0	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	290	290	408	65	1,083	303	14	1,465	2,453	5,140	17	17	5,140

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



**Assets, USD Million**

(September 2016)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	564	26	31	1	1,948	69	9,138	1,528	855	14,159	35,457	812,506
Deposit Banks	457	26	31	0	1,880	69	8,992	1,503	855	13,812	35,199	801,656
State-owned Commercial Banks	215	12	9	0	110	29	3,299	224	473	4,371	6,214	253,942
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	0	2	0	2	29	1,689	112	98	1,965	1,846	113,703
Türkiye Halk Bankası A.Ş.	92	0	2	0	13	0	1,046	37	0	1,190	2,159	72,115
Türkiye Vakıflar Bankası T.A.O.	91	12	4	0	96	0	563	75	374	1,216	2,209	68,124
Privately-owned Commercial Banks	242	2	17	0	1,721	7	3,614	964	183	6,749	19,207	335,615
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	1	0	0	0	246	75	22	345	2,565	92,442
Anadolubank A.Ş.	0	0	0	0	0	0	44	2	11	57	223	4,387
Fibabanka A.Ş.	0	0	0	0	0	0	62	1	2	65	59	4,487
Şekerbank T.A.Ş.	0	0	1	0	0	0	331	32	30	395	429	8,043
Turkish Bank A.Ş.	0	0	0	0	3	0	3	2	0	8	10	466
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	78	164	30	272	1,054	26,400
Türkiye İş Bankası A.Ş.	44	0	14	0	1,715	1	1,945	179	27	3,924	9,821	116,698
Yapı ve Kredi Bankası A.Ş.	198	2	0	0	2	6	904	509	61	1,681	5,048	82,692
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	12	5	0	49	33	2,079	315	200	2,692	9,778	212,099
Alternatifbank A.Ş.	0	0	0	0	0	0	10	29	0	38	500	5,020
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	8	1	0	8	96	1,556
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	21	14	12	47	460	4,231
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	3	0	4	1	185	63	23	279	1,929	40,735
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	1	0	6	32	532	95	0	666	1,622	32,132
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	22	9	1	32	282	9,830
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	9	1	0	9	26	2,320
ING Bank A.Ş.	0	0	0	0	0	0	124	7	0	130	703	17,911
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	11	1	0	39	0	1,170	97	164	1,482	4,161	98,364
Development and Investment Banks	107	0	1	0	68	1	146	25	0	347	258	10,850
Aktif Yatırım Bankası A.Ş.	3	0	0	0	68	0	77	23	0	171	85	2,768
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	9	151
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	104	0	1	0	1	1	68	1	0	175	163	7,932

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

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

(September 2016)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
<b>Turkish Banking System</b>	49,263	1,897	49,198	40	100,397	130	0	2	37	169	390	7	540	176	1,114	12,373	14,589	26,962	37	79	117
<b>Deposit Banks</b>	49,263	1,888	48,613	40	99,803	130	0	2	37	169	390	7	540	176	1,114	12,372	14,584	26,956	37	79	117
<b>State-owned Commercial Banks</b>	19,533	286	17,277	37	37,132	5	0	0	37	42	38	1	170	10	219	1,310	1,891	3,202	14	5	19
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,348	73	7,998	37	17,457	5	0	0	37	42	3	0	19	1	23	321	620	940	0	0	0
Türkiye Halk Bankası A.Ş.	4,597	67	3,964	0	8,629	0	0	0	0	0	35	1	149	9	194	348	482	830	14	0	14
Türkiye Vakıflar Bankası T.A.O.	5,587	145	5,314	0	11,046	0	0	0	0	0	0	0	2	0	2	642	790	1,431	0	4	4
<b>Privately-owned Commercial Banks</b>	17,112	625	18,400	0	36,137	52	0	1	0	54	13	3	85	11	112	6,274	6,780	13,055	20	9	29
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.	216	11	316	0	543	0	0	0	0	0	3	0	0	0	4	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	1	0	70	0	71	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	5	1	10	11	27	2,882	2,324	5,207	17	2	19
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	12,618	976	12,937	2	26,534	72	0	1	0	73	339	4	285	155	783	4,787	5,912	10,699	4	66	69
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	4,063	12	0	0	0	13	1	0	25	0	25	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,931	634	5,895	0	13,460	52	0	0	0	52	338	4	260	155	757	2,644	2,646	5,290	3	61	64
<b>Development and Investment Banks</b>	0	9	585	0	594	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(September 2016)

Banks	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			
<b>Turkish Banking System</b>	8	0	295	7	310	1	0	0	2	3	10	0	17	3	31	95	129	224	1	2	3	3,355	35	132,719
<b>Deposit Banks</b>	8	0	294	7	310	1	0	0	2	3	10	0	17	3	31	95	129	224	1	2	3	3,355	35	132,118
<b>State-owned Commercial Banks</b>	1	0	133	1	134	1	0	0	2	2	2	0	5	0	7	28	37	64	0	0	0	1,299	11	42,133
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	65	1	67	1	0	0	2	2	0	0	0	0	0	12	16	28	0	0	0	297	0	18,858
Türkiye Halk Bankası A.Ş.	0	0	50	0	50	0	0	0	0	0	2	0	5	0	7	7	9	16	0	0	0	248	11	9,998
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	13,276
<b>Privately-owned Commercial Banks</b>	6	0	90	0	96	0	0	0	0	0	0	0	2	0	3	42	57	99	0	0	1	1,058	24	50,667
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.	3	0	3	0	6	0	0	0	0	0	0	0	0	0	0	1	2	2	0	0	0	13	0	629
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	2	0	2	19	28	47	0	0	0	205	23	16,060
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	15,347
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	1	0	72	6	79	0	0	0	0	0	8	0	10	3	21	26	35	61	0	1	1	998	0	39,318
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	5,822
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	37	0	37	0	0	0	0	0	8	0	10	3	21	15	21	36	0	1	1	159	0	19,878
<b>Development and Investment Banks</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	601
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	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Information on Commercial Installment Loans and Corporate Credit Cards, USD Million**

(September 2016)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
<b>Turkish Banking System</b>	2,002	4,035	39,061	1,144	46,241	190	598	3,279	320	4,386	0	11	9,469	1,285	10,766	2,616	3,378	5,994	1	6	7	3,946	2	71,342
<b>Deposit Banks</b>	2,002	4,035	39,040	1,144	46,220	190	598	3,279	320	4,386	0	5	9,469	1,285	10,759	2,616	3,378	5,994	1	6	7	3,943	2	71,312
<b>State-owned Commercial Banks</b>	700	961	11,671	78	13,411	0	0	441	151	591	0	0	7,568	446	8,014	284	602	886	0	0	1	728	2	23,633
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	166	317	4,150	78	4,712	0	0	0	151	151	0	0	5,064	106	5,169	42	98	140	0	0	0	48	0	10,219
Türkiye Halk Bankası A.Ş.	224	107	27	0	358	0	0	0	0	0	0	0	0	340	340	98	166	264	0	0	1	329	2	1,293
Türkiye Vakıflar Bankası T.A.O.	310	536	7,494	0	8,341	0	0	441	0	441	0	0	2,504	0	2,504	145	338	483	0	0	0	351	0	12,120
<b>Privately-owned Commercial Banks</b>	826	1,945	17,637	24	20,432	45	207	1,240	0	1,492	0	0	733	76	809	1,769	1,867	3,636	0	2	2	1,816	0	28,186
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.	4	15	2,296	0	2,315	1	1	63	0	65	0	0	47	0	47	283	406	690	0	1	1	289	0	3,406
Anadolubank A.Ş.	2	11	619	0	631	0	4	61	0	65	0	0	0	0	0	4	10	14	0	0	0	30	0	740
Fibabanka A.Ş.	2	18	717	0	737	0	4	57	0	61	0	0	0	0	0	5	23	28	0	0	0	34	0	859
Şekerbank T.A.Ş.	9	36	983	24	1,053	2	10	205	0	217	0	0	145	14	159	7	22	28	0	0	0	57	0	1,514
Türkisch Bank A.Ş.	0	5	4	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Türk Ekonomi Bankası A.Ş.	129	327	2,788	0	3,244	9	54	158	0	221	0	0	1	0	1	85	244	329	0	1	1	488	0	4,284
Türkiye İş Bankası A.Ş.	435	999	7,788	0	9,223	27	112	648	0	787	0	0	540	62	603	80	452	532	0	0	0	461	0	11,606
Yapı ve Kredi Bankası A.Ş.	245	534	2,442	0	3,221	6	22	48	0	76	0	0	0	0	0	1,304	711	2,014	0	0	0	455	0	5,768
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	475	1,129	9,732	1,041	12,377	144	391	1,599	169	2,303	0	5	1,168	763	1,936	563	910	1,472	0	4	4	1,400	0	19,493
Alternatifbank A.Ş.	0	15	342	0	358	103	13	11	0	126	0	0	400	0	400	1	12	13	0	0	0	32	0	929
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	4	336	0	341	0	2	120	0	123	0	0	738	0	738	0	1	1	0	0	0	8	0	1,210
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.	76	185	2,416	0	2,677	4	15	372	0	391	0	0	14	0	14	30	51	81	0	0	0	501	0	3,665
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.	99	89	3,442	0	3,629	13	30	482	0	526	0	0	0	0	0	143	379	521	0	0	0	364	0	5,041
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.	1	1	96	0	97	3	2	60	0	65	0	0	0	0	0	1	2	3	0	0	0	9	0	174
ICBC Turkey Bank A.Ş.	0	6	49	0	55	0	28	21	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	104
ING Bank A.Ş.	37	132	0	1,041	1,210	3	89	0	169	262	0	0	0	1	1	13	22	35	0	0	0	149	0	1,657
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	262	698	3,050	0	4,010	18	211	533	0	763	0	4	16	762	783	375	442	817	0	4	4	336	0	6,713
<b>Development and Investment Banks</b>	0	0	22	0	22	0	0	0	0	0	0	6	0	0	6	0	0	0	0	0	0	3	0	31
Aktif Yatırım Bankası A.Ş.	0	0	22	0	22	0	0	0	0	0	0	6	0	0	6	0	0	0	0	0	0	3	0	31
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**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>194</b>	<b>0</b>	<b>925</b>	<b>2,038</b>	<b>10,737</b>	<b>13,701</b>
<b>Commercial Banks</b>	<b>39</b>	<b>0</b>	<b>923</b>	<b>2,036</b>	<b>10,699</b>	<b>13,659</b>
<b>State-owned Commercial Banks</b>	<b>2</b>	<b>0</b>	<b>315</b>	<b>502</b>	<b>3,262</b>	<b>4,080</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	145	253	845	1,243
Türkiye Halk Bankası A.Ş.	0	0	129	75	983	1,187
Türkiye Vakıflar Bankası T.A.O.	2	0	41	173	1,435	1,649
<b>Privately-owned Commercial Banks</b>	<b>11</b>	<b>0</b>	<b>298</b>	<b>793</b>	<b>4,137</b>	<b>5,228</b>
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	161	265	809	1,235
Anadolubank A.Ş.	0	0	10	14	62	85
Fibabanka A.Ş.	0	0	2	13	18	33
Şekerbank T.A.Ş.	0	0	9	36	119	164
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.	8	0	51	184	1,114	1,349
Yapı ve Kredi Bankası A.Ş.	2	0	47	217	1,765	2,030
<b>Banks Under Dep.Insur.Fund</b>	<b>0</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	0
<b>Foreign Banks</b>	<b>26</b>	<b>0</b>	<b>310</b>	<b>741</b>	<b>3,299</b>	<b>4,351</b>
Alternatifbank A.Ş.	0	0	3	16	86	106
Arap Türk Bankası A.Ş.	0	0	0	0	5	5
Bank Mellat	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	3	5	31	39
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	23	0	28	142	639	809
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	33	147	966	1,146
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	11	47	229	287
ICBC Turkey Bank A.Ş.	0	0	0	4	23	28
ING Bank A.Ş.	0	0	11	41	290	342
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4	0	221	339	1,030	1,590
<b>Non-Depository Banks</b>	<b>155</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>38</b>	<b>42</b>
Aktif Yatırım Bankası A.Ş.	63	0	1	2	22	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	92	0	1	0	16	17

**Liabilities, USD Million**  
(September 2016)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
<b>Turkish Banking System</b>	<b>461,008</b>	<b>95,634</b>	<b>61,154</b>	<b>38,895</b>	<b>2,869</b>	<b>198,552</b>	<b>3,477</b>	<b>885</b>	<b>20</b>	<b>11,124</b>	<b>21,943</b>	<b>10,521</b>
<b>Deposit Banks</b>	<b>461,008</b>	<b>90,137</b>	<b>60,023</b>	<b>36,713</b>	<b>2,745</b>	<b>189,619</b>	<b>3,414</b>	<b>885</b>	<b>20</b>	<b>11,073</b>	<b>21,757</b>	<b>10,504</b>
<b>State-owned Commercial Banks</b>	<b>157,152</b>	<b>20,300</b>	<b>23,700</b>	<b>9,900</b>	<b>2,744</b>	<b>56,643</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>1,429</b>	<b>3,081</b>	<b>3,063</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	70,674	7,382	14,039	2,153	2,034	25,608	185	0	0	0	662	1,383
Türkiye Halk Bankası A.Ş.	45,860	6,418	4,923	3,707	708	15,756	79	0	0	0	852	902
Türkiye Vakıflar Bankası T.A.O.	40,618	6,500	4,738	4,040	1	15,279	147	0	0	1,429	1,567	778
<b>Privately-owned Commercial Banks</b>	<b>183,745</b>	<b>39,477</b>	<b>24,336</b>	<b>18,562</b>	<b>2</b>	<b>82,377</b>	<b>1,491</b>	<b>429</b>	<b>0</b>	<b>4,879</b>	<b>12,985</b>	<b>4,148</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	54,668	9,869	8,767	3,982	0	22,618	536	109	0	0	1,781	856
Anadolubank A.Ş.	3,076	275	195	0	0	470	13	0	0	0	81	114
Fibabanka A.Ş.	2,703	513	166	331	0	1,010	47	0	0	110	41	85
Şekerbank T.A.Ş.	4,963	1,039	501	303	0	1,843	20	0	0	43	94	96
Turkish Bank A.Ş.	338	22	15	11	0	49	0	0	0	0	3	8
Türk Ekonomi Bankası A.Ş.	15,950	4,412	915	178	0	5,505	120	119	0	683	473	494
Türkiye İş Bankası A.Ş.	55,853	14,413	9,603	8,247	2	32,264	340	0	0	1,467	6,844	1,449
Yapı ve Kredi Bankası A.Ş.	46,193	8,934	4,173	5,511	0	18,619	414	201	0	2,576	3,669	1,047
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>120,111</b>	<b>30,360</b>	<b>11,987</b>	<b>8,252</b>	<b>0</b>	<b>50,599</b>	<b>1,513</b>	<b>456</b>	<b>20</b>	<b>4,766</b>	<b>5,691</b>	<b>3,293</b>
Alternatifbank A.Ş.	2,410	1,046	262	300	0	1,608	2	1	1	436	76	54
Arap Türk Bankası A.Ş.	1,239	69	2	0	0	71	0	0	0	0	3	11
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,226	1,002	157	16	0	1,175	27	7	0	300	39	46
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26,936	3,193	2,133	1,021	0	6,347	240	0	18	1,668	582	898
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	17,099	3,007	2,300	1,906	0	7,213	446	233	0	927	1,627	612
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6,146	1,439	225	0	0	1,664	132	11	0	565	115	126
ICBC Turkey Bank A.Ş.	881	1,018	147	0	0	1,165	0	0	0	0	26	19
ING Bank A.Ş.	7,461	6,687	537	0	0	7,224	61	31	0	869	147	214
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	55,713	12,899	6,225	5,008	0	24,133	604	171	0	0	3,075	1,315
<b>Development and Investment Banks</b>	<b>0</b>	<b>5,498</b>	<b>1,131</b>	<b>2,182</b>	<b>123</b>	<b>8,934</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>186</b>	<b>17</b>
Aktif Yatırım Bankası A.Ş.	0	710	223	1,162	122	2,217	0	0	0	0	137	17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	67	0	0	72	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,782	841	1,019	2	6,645	62	0	0	51	49	0

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

**Liabilities, USD Million**

(September 2016)

	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Banks													
Turkish Banking System	17,036	1,735	16	66,757	15,639	7,163	50,721	1,836	8,844	10,680	84,203	1,986	812,506
Deposit Banks	16,903	1,713	14	66,282	14,651	7,106	50,517	1,823	8,684	10,507	82,782	1,965	801,656
State-owned Commercial Banks	5,468	675	2	14,128	2,950	2,903	16,569	263	3,092	3,354	25,776	243	253,942
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,352	289	0	4,870	1,700	1,322	7,609	209	1,712	1,921	12,551	0	113,703
Türkiye Halk Bankası A.Ş.	1,334	220	2	3,390	417	954	4,890	56	722	777	7,038	71	72,115
Türkiye Vakıflar Bankası T.A.O.	1,782	166	0	5,868	833	627	4,071	-2	658	656	6,187	171	68,124
Privately-owned Commercial Banks	8,057	673	12	32,674	5,974	3,966	20,948	779	3,520	4,299	35,188	1,631	335,615
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,121	230	0	4,632	1,333	688	7,094	182	1,227	1,409	10,524	0	92,442
Anadolubank A.Ş.	42	16	0	267	200	2	308	8	55	64	573	1	4,387
Fibabanka A.Ş.	54	13	0	350	314	40	43	0	27	27	424	0	4,487
Şekerbank T.A.Ş.	126	11	7	397	386	1	410	13	14	28	825	15	8,043
Turkish Bank A.Ş.	4	1	0	15	58	0	6	-1	1	0	64	0	466
Türk Ekonomi Bankası A.Ş.	416	53	4	2,362	735	313	1,235	3	294	297	2,580	2	26,400
Türkiye İş Bankası A.Ş.	4,834	176	0	15,110	1,500	2,138	7,079	27	1,113	1,140	11,857	1,613	116,698
Yapı ve Kredi Bankası A.Ş.	1,461	173	0	9,540	1,449	784	4,773	547	788	1,334	8,340	0	82,692
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,378	365	0	19,480	5,727	236	13,000	781	2,073	2,854	21,817	91	212,099
Alternatifbank A.Ş.	49	6	0	626	257	-17	147	-6	-4	-10	377	0	5,020
Arap Türk Bankası A.Ş.	18	2	0	34	147	-1	7	44	16	60	213	0	1,556
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	52	9	0	482	300	3	31	0	13	13	348	0	4,231
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	514	58	0	3,978	1,105	-325	1,573	749	368	1,117	3,470	3	40,735
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	631	42	0	4,518	1,000	-151	2,159	0	293	293	3,301	2	32,132
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	208	15	0	1,172	217	97	588	0	-56	-56	847	0	9,830
ICBC Turkey Bank A.Ş.	22	4	0	70	140	3	66	-6	2	-4	204	0	2,320
ING Bank A.Ş.	243	91	0	1,656	1,162	-18	289	0	138	138	1,571	0	17,911
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,642	137	0	6,945	1,400	644	8,141	0	1,302	1,302	11,487	86	98,364
Development and Investment Banks	133	23	2	474	987	57	204	13	160	173	1,421	21	10,850
Aktif Yatırım Bankası A.Ş.	42	12	2	211	287	-2	32	-10	31	21	339	1	2,768
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	2	0	10	17	0	36	6	11	16	69	0	151
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	82	9	0	253	683	59	136	17	118	135	1,013	20	7,932

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

# 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 +	Total	Demand + 7 days maturity deposits	1 month	1-3 month		3 month +	Total				
Turkish Banking System	24,190	15,776	105,976	8,237	154,179	26,195	19,515	71,266	18,635	8,861	1,576	5,659	26,962	178,670	6,654	3,493	4,754	3,659	18,559	
Deposit Banks	24,190	15,776	105,976	8,237	154,179	26,195	19,515	71,266	18,635	8,861	1,576	5,659	26,962	178,670	6,654	3,493	4,754	3,659	18,559	
State-owned Commercial Banks	10,645	1,487	39,054	3,462	54,648	6,776	2,983	18,301	7,968	1,613	194	1,182	4,799	43,816	4,633	3,446	4,636	3,639	16,354	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,945	1,025	19,551	2,069	29,590	4,030	1,841	5,512	5,587	682	116	894	2,280	20,942	2,165	1,309	1,523	1,603	6,600	
Türkiye Halk Bankası A.Ş.	1,857	189	10,538	687	13,271	1,359	457	7,325	1,571	693	77	194	729	12,405	748	697	682	1,011	3,138	
Türkiye Vakıflar Bankası T.A.O.	1,843	273	8,965	706	11,788	1,387	685	5,465	810	237	0	94	1,790	10,469	1,720	1,440	2,431	1,025	6,615	
Privately-owned Commercial Banks	8,728	7,462	40,626	3,056	59,873	11,679	11,808	31,426	7,348	2,594	887	2,621	8,200	76,562	1,125	40	73	15	1,254	
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	2,888	5,078	7,287	1,985	1,170	197	715	3,794	23,113	362	31	14	9	416	
Anadolubank A.Ş.	19	64	1,003	67	1,153	48	85	597	103	121	0	12	153	1,118	9	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.	154	82	1,947	203	2,386	142	15	586	150	15	3	107	286	1,303	24	0	1	4	30	
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	828	918	2,996	86	66	286	154	19	5,353	108	5	45	0	159	
Türkiye İş Bankası A.Ş.	3,890	783	14,218	1,120	20,011	4,517	2,547	8,987	2,284	819	376	1,530	3,331	24,391	246	4	10	1	260	
Yapı ve Kredi Bankası A.Ş.	1,817	478	10,195	616	13,106	3,179	3,112	10,027	2,606	400	23	96	591	20,034	372	0	3	0	375	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,817	6,827	26,296	1,719	39,659	7,741	4,724	21,540	3,319	4,654	495	1,856	13,963	58,292	895	7	44	5	951	
Alternatifbank A.Ş.	20	35	573	12	641	68	58	847	40	4	2	8	1	1,027	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	9	25	517	114	665	38	54	988	194	21	0	9	18	1,322	12	0	1	0	13	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	717	691	5,075	294	6,777	1,036	913	2,805	971	2,053	92	259	6,588	14,716	252	4	14	1	272	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	769	934	5,000	655	7,358	1,026	637	3,679	431	24	7	96	26	5,926	102	1	15	3	121	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	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	255	715	98	30	5	31	5	1,446	115	0	0	0	115	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,942	1,079	12,653	515	17,189	4,735	2,217	11,037	1,491	2,329	345	1,250	7,278	30,682	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>	14,356	13,050	30,245	7,711	65,362	2,532	1,621	7,526	3,598	15,277	2,548	52	222	280	3,103	4	942	37	29
<b>Deposit Banks</b>	14,356	13,050	30,245	7,711	65,362	2,532	1,621	7,526	3,598	15,277	2,548	52	222	280	3,103	4	942	37	29
<b>State-owned Commercial Banks</b>	3,544	5,283	10,495	1,720	21,041	2,164	1,310	3,162	1,079	7,714	852	8	48	14	921	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,558	1,964	2,323	412	6,257	603	690	1,439	737	3,470	372	8	48	14	442	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,159	1,387	5,181	842	8,568	217	119	516	52	903	291	0	0	0	291	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	827	1,932	2,991	466	6,216	1,344	500	1,207	290	3,341	0	0	0	0	189	0	0	0	0
<b>Privately-owned Commercial Banks</b>	6,920	4,528	14,545	4,937	30,931	238	201	3,409	1,831	5,679	999	39	111	176	1,325	2	8	37	29
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.	2,139	2,298	3,036	2,421	9,894	79	78	963	514	1,634	232	5	6	12	254	0	0	0	0
Anadolubank A.Ş.	72	46	405	99	621	1	0	29	7	38	1	0	3	0	4	0	8	37	29
Fibabanka A.Ş.	62	63	215	145	485	0	1	18	18	37	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	134	63	541	54	792	13	2	145	33	193	35	0	0	7	42	0	0	0	0
Turkish Bank A.Ş.	1	1	9	0	12	0	0	0	0	0	0	0	1	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	660	528	1,805	57	3,050	17	14	719	212	963	53	10	55	41	159	0	0	0	0
Türkiye İş Bankası A.Ş.	2,249	1,103	2,292	226	5,870	97	88	853	797	1,835	571	0	0	99	670	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,604	427	6,241	1,935	10,207	30	18	682	250	980	106	24	46	16	193	2	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	3,892	3,239	5,205	1,054	13,390	130	110	955	689	1,884	698	6	63	90	856	0	933	0	0
Alternatifbank A.Ş.	27	91	455	42	616	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	13	40	82	25	159	0	1	28	16	46	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	736	658	1,749	359	3,501	34	58	452	298	842	46	5	39	28	118	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	578	545	904	410	2,437	13	12	120	145	291	144	0	0	18	162	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	99	297	95	3	494	8	1	2	0	11	78	1	18	2	98	0	933	0	0
ICBC Turkey Bank A.Ş.	9	4	141	0	153	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	172	306	150	6	634	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,256	1,298	1,629	210	5,393	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									
	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	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	117	6,570	1,748	601	3,063	3,007	5,005	4,314	404	17	0	0	0	0	0	0	25,858	88,924	65,619	232,439	74,026	461,008
Deposit Banks	117	6,570	1,748	601	3,063	3,007	5,005	4,314	404	17	0	0	0	0	0	0	25,858	88,924	65,619	232,439	74,026	461,008
State-owned Commercial Banks	53	3,937	1,499	376	1,802	1,722	1,726	1,430	94	17	0	0	0	0	0	0	12,658	32,177	20,385	80,103	24,487	157,152
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	1,391	66	260	34	476	111	932	68	0	0	0	0	0	0	0	3,373	16,493	8,820	31,467	13,893	70,674
Türkiye Halk Bankası A.Ş.	15	1,348	1,088	1	1,702	1,202	1,543	383	2	0	0	0	0	0	0	0	7,284	8,042	5,476	27,067	5,276	45,860
Türkiye Vakıflar Bankası T.A.O.	5	1,198	346	115	66	43	72	115	24	17	0	0	0	0	0	0	2,000	7,642	6,089	21,569	5,318	40,618
Privately-owned Commercial Banks	30	2,412	177	114	501	569	2,043	2,042	156	0	0	0	0	0	0	0	8,121	32,972	27,955	95,069	27,749	183,745
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4	429	5	13	87	275	1,226	1,308	8	0	0	0	0	0	0	0	3,354	9,389	12,867	21,647	10,765	54,668
Anadolubank A.Ş.	0	0	26	32	0	0	0	0	0	0	0	0	0	0	0	0	132	271	203	2,111	490	3,076
Fibabanka A.Ş.	0	67	10	0	2	16	5	0	0	0	0	0	0	0	0	0	99	153	279	1,777	494	2,703
Şekerbank T.A.Ş.	0	168	10	2	0	0	20	2	15	0	0	0	0	0	0	0	217	532	332	3,357	741	4,963
Turkish Bank A.Ş.	0	38	0	0	1	26	20	0	5	0	0	0	0	0	0	0	90	21	72	195	49	338
Türk Ekonomi Bankası A.Ş.	0	0	0	0	3	111	0	0	0	0	0	0	0	0	0	0	114	2,144	3,365	9,905	536	15,950
Türkiye İş Bankası A.Ş.	25	1,241	4	3	354	62	562	475	91	0	0	0	0	0	0	0	2,816	12,858	6,204	28,455	8,336	55,853
Yapı ve Kredi Bankası A.Ş.	1	470	122	65	54	80	211	257	37	0	0	0	0	0	0	0	1,299	7,602	4,632	27,622	6,337	46,193
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	33	221	72	111	760	716	1,236	842	155	0	0	0	0	0	0	0	5,080	23,775	17,279	57,267	21,791	120,111
Alternatifbank A.Ş.	0	14	0	0	3	16	66	0	0	0	0	0	0	0	0	0	100	133	220	1,962	96	2,410
Arap Türk Bankası A.Ş.	26	1	1	0	197	119	181	548	0	0	0	0	0	0	0	0	1,073	370	122	185	562	1,239
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	19	0	0	3	0	0	0	0	0	0	0	0	0	0	0	22	97	138	1,624	367	2,226
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	50	8	1	12	351	284	1	0	0	0	0	0	0	0	0	710	4,889	2,822	10,686	8,539	26,936
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2	34	58	2	5	2	666	27	6	0	0	0	0	0	0	0	803	2,669	2,173	10,540	1,717	17,099
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	82	0	0	15	5	0	0	0	0	0	0	0	0	0	0	1,036	961	2,310	2,678	198	6,146
ICBC Turkey Bank A.Ş.	0	0	0	0	0	110	0	0	0	0	0	0	0	0	0	0	110	40	125	706	9	881
ING Bank A.Ş.	0	0	0	0	289	0	0	0	0	0	0	0	0	0	0	0	289	1,116	4,260	1,921	163	7,461
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2	21	5	108	235	113	39	266	148	0	0	0	0	0	0	0	937	13,500	5,108	26,965	10,140	55,713

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>	83,664	69,358	29,303	67,085	671	876	1,511	164	0	13
<b>Deposit Banks</b>	83,664	69,358	29,303	67,085	671	876	1,511	164	0	13
<b>State-owned Commercial Banks</b>	33,238	20,775	10,685	16,277	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	5,657	2,324	4,096	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>	29,188	30,332	10,691	29,915	477	514	1,223	101	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.	1,281	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	1,223	101	0	13
Yapı ve Kredi Bankası A.Ş.	6,694	6,430	2,293	6,517	75	101	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	21,238	18,252	7,928	20,893	194	362	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	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,036	8,031	5,409	11,763	190	342	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>2,822</b>	<b>15,639</b>	<b>2,450</b>	<b>74,723</b>	<b>95,634</b>
<b>Deposit Banks</b>	<b>2,711</b>	<b>15,036</b>	<b>2,386</b>	<b>70,004</b>	<b>90,137</b>
<b>State-owned Commercial Banks</b>	<b>523</b>	<b>4,213</b>	<b>697</b>	<b>14,867</b>	<b>20,300</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	105	2,305	318	4,654	7,382
Türkiye Halk Bankası A.Ş.	280	1,412	139	4,586	6,418
Türkiye Vakıflar Bankası T.A.O.	137	496	240	5,626	6,500
<b>Privately-owned Commercial Banks</b>	<b>1,253</b>	<b>6,322</b>	<b>573</b>	<b>31,328</b>	<b>39,477</b>
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	60	651	76	9,081	9,869
Anadolubank A.Ş.	67	19	9	180	275
Fibabanka A.Ş.	6	53	0	454	513
Şekerbank T.A.Ş.	104	91	26	818	1,039
Turkish Bank A.Ş.	2	9	0	11	22
Türk Ekonomi Bankası A.Ş.	207	3,347	1	856	4,412
Türkiye İş Bankası A.Ş.	768	1,407	254	11,984	14,413
Yapı ve Kredi Bankası A.Ş.	40	743	207	7,944	8,934
<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>935</b>	<b>4,501</b>	<b>1,116</b>	<b>23,809</b>	<b>30,360</b>
Alternatifbank A.Ş.	7	294	0	744	1,046
Arap Türk Bankası A.Ş.	1	20	0	49	69
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	10	74	8	909	1,002
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	411	955	171	1,656	3,193
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	99	1,173	0	1,735	3,007
Habib Bank Limited	0	0	0	0	0
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.	96	825	172	5,594	6,687
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	307	780	622	11,190	12,899
<b>Development and Investment Banks</b>	<b>111</b>	<b>603</b>	<b>64</b>	<b>4,719</b>	<b>5,498</b>
Aktif Yatırım Bankası A.Ş.	15	517	32	146	710
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	96	86	33	4,568	4,782

**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>631</b>	<b>420</b>	<b>10</b>	<b>303</b>	<b>0</b>	<b>19</b>	<b>140</b>	<b>1,523</b>
<b>Deposit Banks</b>	<b>619</b>	<b>418</b>	<b>10</b>	<b>299</b>	<b>0</b>	<b>19</b>	<b>138</b>	<b>1,502</b>
<b>State-owned Commercial Banks</b>	<b>263</b>	<b>185</b>	<b>2</b>	<b>88</b>	<b>0</b>	<b>4</b>	<b>44</b>	<b>586</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	131	74	1	41	0	2	21	271
Türkiye Halk Bankası A.Ş.	70	56	0	20	0	1	11	159
Türkiye Vakıflar Bankası T.A.O.	62	55	1	27	0	1	11	156
<b>Privately-owned Commercial Banks</b>	<b>234</b>	<b>149</b>	<b>4</b>	<b>131</b>	<b>0</b>	<b>7</b>	<b>60</b>	<b>584</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	87	38	1	31	0	0	18	175
Anadolubank A.Ş.	5	2	0	3	0	0	1	12
Fibabanka A.Ş.	4	3	0	3	0	0	1	12
Şekerbank T.A.Ş.	-3	5	0	5	0	1	3	11
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	12	13	1	14	0	0	6	48
Türkiye İş Bankası A.Ş.	55	47	1	42	0	4	19	168
Yapı ve Kredi Bankası A.Ş.	73	39	1	32	0	2	12	158
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>121</b>	<b>84</b>	<b>4</b>	<b>80</b>	<b>0</b>	<b>8</b>	<b>35</b>	<b>332</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	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	3	0	2	0	2	0	8
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	10	16	1	15	0	2	5	48
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	42	15	1	17	0	0	6	81
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	3	0	3	0	0	4	12
ICBC Turkey Bank A.Ş.	1	1	0	0	0	0	1	3
ING Bank A.Ş.	20	7	0	7	0	1	3	39
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	45	36	1	35	0	2	15	134
<b>Development and Investment Banks</b>	<b>12</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>21</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.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	7	0	0	1	0	0	1	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>6,495</b>	<b>196</b>	<b>839</b>	<b>162</b>	<b>513</b>	<b>298</b>	<b>8,145</b>	<b>882</b>
<b>Deposit Banks</b>	<b>6,424</b>	<b>195</b>	<b>838</b>	<b>162</b>	<b>511</b>	<b>293</b>	<b>8,066</b>	<b>882</b>
<b>State-owned Commercial Banks</b>	<b>2,042</b>	<b>70</b>	<b>197</b>	<b>32</b>	<b>218</b>	<b>23</b>	<b>2,480</b>	<b>321</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	973	60	72	21	141	22	1,208	321
Türkiye Halk Bankası A.Ş.	484	0	32	0	41	0	557	0
Türkiye Vakıflar Bankası T.A.O.	584	10	92	11	37	1	714	0
<b>Privately-owned Commercial Banks</b>	<b>2,657</b>	<b>83</b>	<b>346</b>	<b>62</b>	<b>158</b>	<b>173</b>	<b>3,333</b>	<b>367</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	731	31	105	23	41	45	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.	30	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	243	9
Türkiye İş Bankası A.Ş.	884	0	83	0	60	45	1,071	267
Yapı ve Kredi Bankası A.Ş.	770	48	97	31	33	77	976	17
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>1,725</b>	<b>43</b>	<b>296</b>	<b>67</b>	<b>136</b>	<b>97</b>	<b>2,253</b>	<b>195</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	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	0	4	0	1	0	29	11
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	263	16	70	37	30	0	363	51
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	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	0
ING Bank A.Ş.	158	2	20	7	4	14	197	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	830	0	115	0	51	61	1,057	100
<b>Development and Investment Banks</b>	<b>71</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>79</b>	<b>0</b>
Aktif Yatırım Bankası A.Ş.	25	1	0	0	1	0	26	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	46	0	1	0	1	5	53	0
								<b>0</b>

Information on Income-Expenditure, USD Million

(September 2016)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
<b>Banks</b>														
<b>Turkish Banking System</b>	<b>37,813</b>	<b>400</b>	<b>7,141</b>	<b>1,619</b>	<b>46,972</b>	<b>17,644</b>	<b>2,057</b>	<b>4,881</b>	<b>24,582</b>	<b>22,390</b>	<b>6,473</b>	<b>1,614</b>	<b>4,859</b>	<b>162</b>
<b>Deposit Banks</b>	<b>37,445</b>	<b>391</b>	<b>7,029</b>	<b>1,569</b>	<b>46,434</b>	<b>17,644</b>	<b>1,978</b>	<b>4,696</b>	<b>24,318</b>	<b>22,116</b>	<b>6,409</b>	<b>1,599</b>	<b>4,810</b>	<b>158</b>
<b>State-owned Commercial Banks</b>	<b>12,220</b>	<b>110</b>	<b>2,592</b>	<b>275</b>	<b>15,196</b>	<b>6,228</b>	<b>353</b>	<b>1,592</b>	<b>8,173</b>	<b>7,023</b>	<b>1,208</b>	<b>342</b>	<b>866</b>	<b>44</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,315	55	1,390	101	6,860	2,457	121	751	3,329	3,530	449	90	358	11
Türkiye Halk Bankası A.Ş.	3,450	26	634	90	4,201	1,980	119	349	2,448	1,753	409	121	289	13
Türkiye Vakıflar Bankası T.A.O.	3,455	29	568	84	4,136	1,792	113	491	2,396	1,740	351	131	219	20
<b>Privately-owned Commercial Banks</b>	<b>14,973</b>	<b>205</b>	<b>2,805</b>	<b>644</b>	<b>18,626</b>	<b>7,116</b>	<b>830</b>	<b>2,125</b>	<b>10,071</b>	<b>8,555</b>	<b>3,008</b>	<b>751</b>	<b>2,256</b>	<b>110</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,672	27	835	145	4,678	1,982	138	465	2,585	2,093	764	129	635	1
Anadolubank A.Ş.	257	0	25	22	304	152	8	6	167	137	27	4	23	0
Fibabanka A.Ş.	299	2	7	2	310	148	15	23	186	124	12	5	7	0
Şekerbank T.A.Ş.	585	1	66	18	670	259	35	84	378	292	93	19	74	0
Turkish Bank A.Ş.	23	1	1	1	25	9	0	2	11	14	3	1	2	1
Türk Ekonomi Bankası A.Ş.	1,660	7	121	42	1,830	811	81	67	959	871	346	90	256	0
Türkiye İş Bankası A.Ş.	4,623	125	1,137	211	6,095	1,813	304	981	3,098	2,997	833	319	513	106
Yapı ve Kredi Bankası A.Ş.	3,854	42	613	203	4,712	1,942	249	496	2,686	2,026	930	185	745	2
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>10,252</b>	<b>77</b>	<b>1,632</b>	<b>651</b>	<b>12,612</b>	<b>4,300</b>	<b>795</b>	<b>980</b>	<b>6,074</b>	<b>6,538</b>	<b>2,193</b>	<b>505</b>	<b>1,688</b>	<b>4</b>
Alternatifbank A.Ş.	211	5	24	42	282	120	44	16	181	101	15	8	7	0
Arap Türk Bankası A.Ş.	27	5	14	6	53	8	1	10	43	10	10	0	9	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	203	1	10	90	304	95	31	74	201	103	12	2	10	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,119	3	277	82	2,482	887	175	156	1,217	1,265	398	100	299	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,900	3	208	107	2,217	833	98	148	1,078	1,139	435	81	354	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	467	3	41	10	520	195	61	19	275	246	118	10	107	0
ICBC Turkey Bank A.Ş.	92	1	15	3	110	36	15	3	55	55	6	1	4	0
ING Bank A.Ş.	967	6	85	35	1,093	379	95	30	503	590	128	44	84	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,267	50	957	278	5,551	1,747	274	534	2,555	2,996	1,071	258	813	3
<b>Development and Investment Banks</b>	<b>368</b>	<b>9</b>	<b>112</b>	<b>49</b>	<b>538</b>	<b>0</b>	<b>79</b>	<b>185</b>	<b>264</b>	<b>274</b>	<b>65</b>	<b>16</b>	<b>49</b>	<b>4</b>
Aktif Yatırım Bankası A.Ş.	167	1	21	2	191	0	18	90	107	84	41	11	30	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	3	1	5	0	0	2	2	4	15	2	13	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	200	7	88	46	342	0	61	93	154	187	9	3	6	4

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

**Information on Income-Expenditure, U:**  
(September 2016)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
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
<b>Turkish Banking System</b>	<b>-672</b>	<b>5,088</b>	<b>31,827</b>	<b>6,188</b>	<b>14,288</b>	<b>11,351</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>11,399</b>	<b>-2,399</b>	<b>9,000</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
<b>Deposit Banks</b>	<b>-661</b>	<b>5,054</b>	<b>31,478</b>	<b>6,163</b>	<b>14,152</b>	<b>11,163</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>11,201</b>	<b>-2,360</b>	<b>8,841</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,841</b>
<b>State-owned Commercial Banks</b>	<b>85</b>	<b>1,759</b>	<b>9,777</b>	<b>1,793</b>	<b>4,052</b>	<b>3,932</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>3,952</b>	<b>-857</b>	<b>3,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,095</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-29	783	4,654	872	1,600	2,181	0	5	0	2,186	-474	1,712	0	0	0	0	0	1,712
Türkiye Halk Bankası A.Ş.	39	459	2,553	398	1,229	926	0	5	0	931	-207	723	0	0	0	0	0	723
Türkiye Vakıflar Bankası T.A.O.	75	516	2,571	524	1,223	825	0	10	0	835	-176	659	0	0	0	0	0	659
<b>Privately-owned Commercial Banks</b>	<b>-141</b>	<b>2,229</b>	<b>13,010</b>	<b>2,322</b>	<b>6,093</b>	<b>4,596</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>4,618</b>	<b>-956</b>	<b>3,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,662</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	186	265	3,180	530	1,090	1,560	0	0	0	1,560	-333	1,227	0	0	0	0	0	1,227
Anadolubank A.Ş.	17	13	190	35	84	71	0	0	0	71	-16	55	0	0	0	0	0	55
Fibabanka A.Ş.	9	13	153	41	74	38	0	0	0	38	-11	27	0	0	0	0	0	27
Şekerbank T.A.Ş.	-42	69	394	137	238	19	0	0	0	19	-4	15	0	0	0	0	0	15
Turkish Bank A.Ş.	0	2	19	4	14	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-94	102	1,136	178	588	369	0	0	0	369	-75	294	0	0	0	0	0	294
Türkiye İş Bankası A.Ş.	-267	1,604	4,954	708	2,692	1,554	0	3	0	1,557	-302	1,255	0	0	0	0	0	1,255
Yapı ve Kredi Bankası A.Ş.	50	162	2,985	689	1,313	983	0	19	0	1,002	-215	788	0	0	0	0	0	788
<b>Banks Under Dep.Insur.Fund</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>-605</b>	<b>1,066</b>	<b>8,690</b>	<b>2,048</b>	<b>4,007</b>	<b>2,635</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>2,632</b>	<b>-548</b>	<b>2,084</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,084</b>
Alaternatifbank A.Ş.	5	49	162	63	105	-6	0	0	0	-6	2	-4	0	0	0	0	0	-4
Arap Türk Bankası A.Ş.	0	0	53	12	20	21	0	0	0	21	-5	16	0	0	0	0	0	16
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4	5	121	20	83	18	0	0	0	18	-5	13	0	0	0	0	0	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-170	204	1,598	437	694	466	0	0	0	466	-98	368	4	3	0	0	0	368
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-170	99	1,422	324	727	371	0	-3	0	368	-74	294	0	0	0	0	0	294
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	14	82	448	179	322	-52	0	0	0	-52	-3	-56	0	0	0	0	0	-56
ICBC Turkey Bank A.Ş.	-8	7	58	10	45	3	0	0	0	3	-1	2	0	0	0	0	0	2
ING Bank A.Ş.	-60	54	668	154	343	172	0	0	0	172	-33	138	0	0	0	0	0	138
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	-220	567	4,159	849	1,667	1,643	0	0	0	1,643	-330	1,313	0	0	0	0	0	1,313
<b>Development and Investment Banks</b>	<b>-12</b>	<b>34</b>	<b>349</b>	<b>25</b>	<b>136</b>	<b>188</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>198</b>	<b>-39</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159</b>
Aktif Yatırım Bankası A.Ş.	6	12	132	13	79	39	0	0	0	39	-8	31	0	0	0	0	0	31
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	14	32	0	18	14	0	0	0	14	-3	11	0	0	0	0	0	11
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-19	7	186	12	39	135	0	10	0	145	-28	117	0	0	0	0	0	117

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



**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>1,054</b>	<b>1,650</b>	<b>2,022</b>	<b>909</b>	<b>121</b>	<b>60</b>	<b>33</b>	<b>340</b>	<b>6,188</b>
<b>Deposit Banks</b>	<b>1,053</b>	<b>1,648</b>	<b>2,017</b>	<b>903</b>	<b>116</b>	<b>59</b>	<b>33</b>	<b>335</b>	<b>6,163</b>
<b>State-owned Commercial Banks</b>	<b>380</b>	<b>428</b>	<b>434</b>	<b>474</b>	<b>0</b>	<b>2</b>	<b>6</b>	<b>69</b>	<b>1,793</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	139	241	230	233	0	0	0	28	872
Türkiye Halk Bankası A.Ş.	126	48	30	178	0	0	0	16	398
Türkiye Vakıflar Bankası T.A.O.	115	138	173	64	0	2	6	25	524
<b>Privately-owned Commercial Banks</b>	<b>317</b>	<b>614</b>	<b>899</b>	<b>287</b>	<b>30</b>	<b>25</b>	<b>20</b>	<b>129</b>	<b>2,322</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	162	259	14	76	0	0	1	17	530
Anadolubank A.Ş.	9	14	3	7	0	4	0	0	35
Fibabanka A.Ş.	1	7	18	10	4	0	0	0	41
Şekerbank T.A.Ş.	25	35	61	0	0	1	0	13	137
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	4	178
Türkiye İş Bankası A.Ş.	56	185	299	77	0	8	0	83	708
Yapı ve Kredi Bankası A.Ş.	15	59	449	108	17	12	18	11	689
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>356</b>	<b>607</b>	<b>683</b>	<b>141</b>	<b>86</b>	<b>32</b>	<b>7</b>	<b>136</b>	<b>2,048</b>
Alternatifbank A.Ş.	11	17	23	4	0	4	0	5	63
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	0	0	0	0	0	0
Burgan Bank A.Ş.	3	0	9	4	4	0	0	0	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	40	90	171	38	46	22	4	26	437
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	64	77	155	31	0	0	0	-4	324
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	5	0	0	0	10	154
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	215	331	154	56	33	0	0	58	849
<b>Development and Investment Banks</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>5</b>	<b>25</b>
Aktif Yatırım Bankası A.Ş.	1	2	5	1	5	0	0	0	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	1	5	0	1	0	5	12

Information related to other operational expenses, USD Million

(September 2016)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
<b>Turkish Banking System</b>	<b>5,593</b>	<b>135</b>	<b>0</b>	<b>2</b>	<b>482</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>5</b>	<b>19</b>	<b>0</b>	<b>767</b>	<b>184</b>	<b>303</b>	<b>3,031</b>	<b>40</b>	<b>3,477</b>	<b>14,288</b>
<b>Deposit Banks</b>	<b>5,528</b>	<b>134</b>	<b>0</b>	<b>2</b>	<b>476</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>5</b>	<b>19</b>	<b>0</b>	<b>761</b>	<b>181</b>	<b>298</b>	<b>3,001</b>	<b>40</b>	<b>3,463</b>	<b>14,152</b>
<b>State-owned Commercial Banks</b>	<b>1,496</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>169</b>	<b>38</b>	<b>66</b>	<b>841</b>	<b>1</b>	<b>1,208</b>	<b>4,052</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	618	11	0	0	71	0	0	12	0	0	0	0	57	18	18	235	0	561	1,600
Türkiye Halk Bankası A.Ş.	461	30	0	0	30	0	0	8	0	1	2	0	54	7	28	219	0	389	1,229
Türkiye Vakıflar Bankası T.A.O.	417	21	0	0	35	0	0	6	0	1	5	0	58	12	20	387	0	259	1,223
<b>Privately-owned Commercial Banks</b>	<b>2,271</b>	<b>36</b>	<b>0</b>	<b>2</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>136</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>284</b>	<b>69</b>	<b>135</b>	<b>1,277</b>	<b>1</b>	<b>1,685</b>	<b>6,093</b>
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.	432	0	0	0	32	0	0	21	0	0	0	0	46	6	32	336	0	185	1,090
Anadolubank A.Ş.	53	1	0	2	0	0	0	0	0	0	0	0	5	1	0	12	0	10	84
Fibabanka A.Ş.	37	0	0	0	3	0	0	1	0	0	0	0	7	0	2	10	0	12	74
Şekerbank T.A.Ş.	97	3	0	0	7	0	0	8	0	0	3	0	18	5	2	56	0	38	238
Turkish Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	0	1	14
Türk Ekonomi Bankası A.Ş.	252	5	0	0	24	0	0	10	0	1	0	0	54	5	22	123	1	91	588
Türkiye İş Bankası A.Ş.	879	27	0	0	64	0	0	65	0	1	2	0	83	27	47	382	1	1,116	2,692
Yapı ve Kredi Bankası A.Ş.	516	1	0	0	58	0	0	31	0	0	1	0	67	25	28	354	0	231	1,313
<b>Banks Under Dep.Insur.Fund</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>1,760</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>308</b>	<b>75</b>	<b>97</b>	<b>883</b>	<b>38</b>	<b>569</b>	<b>4,007</b>
Alternatifbank A.Ş.	41	0	0	0	2	0	0	1	0	0	0	0	8	0	1	13	33	6	105
Arap Türk Bankası A.Ş.	14	0	0	0	1	0	0	0	0	0	0	0	0	1	0	2	0	2	20
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	43	1	0	0	2	0	0	2	0	0	0	0	8	1	0	18	0	7	83
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	335	3	0	0	30	0	0	22	0	0	1	0	60	13	16	132	1	81	694
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	302	6	0	0	35	0	0	27	0	0	2	0	56	31	22	130	0	117	727
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	145	6	0	0	7	0	0	5	0	0	0	0	39	9	3	39	1	68	322
ICBC Turkey Bank A.Ş.	27	1	0	0	1	0	0	0	0	0	0	0	6	1	0	5	0	5	45
ING Bank A.Ş.	149	0	0	0	14	0	0	4	0	0	0	0	27	5	14	81	0	49	343
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	705	17	0	0	60	0	0	22	0	1	2	0	104	15	42	463	2	236	1,667
<b>Development and Investment Banks</b>	<b>66</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>3</b>	<b>6</b>	<b>30</b>	<b>0</b>	<b>14</b>	<b>136</b>
Aktif Yatırım Bankası A.Ş.	31	0	0	0	5	0	0	3	0	0	0	0	5	2	6	19	0	8	79
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	1	18
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	23	1	0	0	1	0	0	0	0	0	0	0	1	0	0	7	0	5	39

**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>2,763</b>	<b>18,729</b>	<b>1,157,412</b>	<b>1,178,904</b>	<b>2,420</b>	<b>19,973</b>	<b>1,157,184</b>	<b>1,179,577</b>	<b>-672</b>
<b>Deposit Banks</b>	<b>2,747</b>	<b>18,475</b>	<b>1,157,075</b>	<b>1,178,297</b>	<b>2,410</b>	<b>19,675</b>	<b>1,156,873</b>	<b>1,178,958</b>	<b>-661</b>
<b>State-owned Commercial Banks</b>	<b>863</b>	<b>1,799</b>	<b>10,626</b>	<b>13,289</b>	<b>832</b>	<b>1,854</b>	<b>10,518</b>	<b>13,204</b>	<b>85</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	981	7,156	8,147	1	944	7,231	8,176	-29
Türkiye Halk Bankası A.Ş.	6	327	3,041	3,373	0	447	2,887	3,334	39
Türkiye Vakıflar Bankası T.A.O.	847	492	430	1,769	831	463	400	1,694	75
<b>Privately-owned Commercial Banks</b>	<b>1,319</b>	<b>9,608</b>	<b>1,048,940</b>	<b>1,059,867</b>	<b>1,113</b>	<b>10,102</b>	<b>1,048,792</b>	<b>1,060,008</b>	<b>-141</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	219	2,060	1,008,218	1,010,497	139	1,915	1,008,257	1,010,311	186
Anadolubank A.Ş.	34	501	82	618	16	508	77	601	17
Fibabanka A.Ş.	2	131	129	262	0	123	130	253	9
Şekerbank T.A.Ş.	10	274	1,730	2,015	0	321	1,735	2,056	-42
Turkish Bank A.Ş.	0	11	193	204	0	14	190	205	0
Türk Ekonomi Bankası A.Ş.	17	1,263	2,223	3,503	13	1,368	2,216	3,597	-94
Türkiye İş Bankası A.Ş.	993	2,888	31,797	35,678	911	3,114	31,920	35,944	-267
Yapı ve Kredi Bankası A.Ş.	44	2,480	4,567	7,091	34	2,739	4,267	7,041	50
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>565</b>	<b>7,068</b>	<b>97,509</b>	<b>105,141</b>	<b>465</b>	<b>7,719</b>	<b>97,562</b>	<b>105,746</b>	<b>-605</b>
Alternatifbank A.Ş.	9	160	2,228	2,398	1	186	2,205	2,392	5
Arap Türk Bankası A.Ş.	0	0	1,575	1,575	0	2	1,573	1,575	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	9	7	3,398	3,414	6	7	3,397	3,410	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	10	1,230	49,973	51,213	12	1,389	49,982	51,383	-170
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18	1,029	2,581	3,628	12	1,216	2,570	3,798	-170
Habib Bank Limited	0	0	0	0	0	0	0	0	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.	1	25	48	73	0	38	43	81	-8
ING Bank A.Ş.	4	1,076	2,125	3,204	4	1,047	2,214	3,264	-60
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	497	2,236	16,855	19,587	424	2,535	16,848	19,807	-220
<b>Development and Investment Banks</b>	<b>16</b>	<b>254</b>	<b>338</b>	<b>607</b>	<b>10</b>	<b>298</b>	<b>311</b>	<b>619</b>	<b>-12</b>
Aktif Yatırım Bankası A.Ş.	6	59	164	229	2	61	161	223	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	28	29	66	7	28	29	65	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	166	144	312	1	209	121	331	-19

**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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
<b>Turkish Banking System</b>	<b>114,946</b>	<b>5,276</b>	<b>20,773</b>	<b>1</b>	<b>6,528</b>	<b>147,525</b>	<b>139,512</b>	<b>15,868</b>	<b>155,380</b>	<b>63,190</b>	<b>50,294</b>	<b>345,058</b>
<b>Deposit Banks</b>	<b>114,363</b>	<b>5,271</b>	<b>20,567</b>	<b>1</b>	<b>6,521</b>	<b>146,724</b>	<b>137,551</b>	<b>13,530</b>	<b>151,080</b>	<b>60,985</b>	<b>49,967</b>	<b>339,717</b>
<b>State-owned Commercial Banks</b>	<b>42,324</b>	<b>2,700</b>	<b>5,651</b>	<b>1</b>	<b>439</b>	<b>51,116</b>	<b>22,914</b>	<b>4,689</b>	<b>27,603</b>	<b>0</b>	<b>4,061</b>	<b>44,753</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,206	1,188	2,519	0	141	24,054	7,140	377	7,516	0	1,465	19,853
Türkiye Halk Bankası A.Ş.	12,255	1,221	1,475	0	262	15,214	8,131	161	8,292	0	2,295	7,284
Türkiye Vakıflar Bankası T.A.O.	9,863	291	1,657	1	36	11,848	7,643	4,151	11,794	0	301	17,616
<b>Privately-owned Commercial Banks</b>	<b>45,453</b>	<b>1,204</b>	<b>8,309</b>	<b>0</b>	<b>4,687</b>	<b>59,653</b>	<b>62,675</b>	<b>7,316</b>	<b>69,991</b>	<b>30,028</b>	<b>25,839</b>	<b>160,042</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,229	396	1,378	0	1,167	11,170	16,474	295	16,769	6,989	5,759	74,210
Anadolubank A.Ş.	728	1	54	0	28	812	192	2	194	0	655	1,381
Fibabanka A.Ş.	194	23	93	0	0	309	524	0	524	0	224	2,743
Şekerbank T.A.Ş.	1,323	80	116	0	40	1,559	772	347	1,119	0	276	2,533
Turkish Bank A.Ş.	130	8	3	0	0	141	18	0	18	0	0	85
Türk Ekonomi Bankası A.Ş.	3,650	7	468	0	1,201	5,326	4,944	0	4,944	4,960	4,019	11,524
Türkiye İş Bankası A.Ş.	14,729	632	3,448	0	460	19,269	17,474	3,219	20,692	2,205	10,679	31,815
Yapı ve Kredi Bankası A.Ş.	16,470	59	2,748	0	1,791	21,068	22,279	3,453	25,732	15,874	4,228	35,750
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>26,586</b>	<b>1,368</b>	<b>6,606</b>	<b>0</b>	<b>1,395</b>	<b>35,955</b>	<b>51,962</b>	<b>1,525</b>	<b>53,487</b>	<b>30,957</b>	<b>20,067</b>	<b>134,921</b>
Alternatifbank A.Ş.	629	1	76	0	186	893	306	39	345	73	80	2,937
Arap Türk Bankası A.Ş.	623	2	75	0	61	761	32	9	41	0	0	22
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	483	51	49	0	4	587	329	0	329	752	487	3,645
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,812	78	608	0	756	8,254	10,087	1,009	11,095	0	1,298	18,151
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,361	452	395	0	0	4,208	14,054	242	14,295	11,348	2,773	19,304
Habib Bank Limited	0	0	0	0	0	0	0	0	0	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.	1,946	48	324	0	216	2,534	2,878	0	2,878	5,301	3,442	9,987
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,983	693	5,002	0	44	17,723	17,491	227	17,717	13,143	9,229	61,014
<b>Development and Investment Banks</b>	<b>583</b>	<b>5</b>	<b>206</b>	<b>0</b>	<b>7</b>	<b>801</b>	<b>1,961</b>	<b>2,339</b>	<b>4,300</b>	<b>2,205</b>	<b>328</b>	<b>5,341</b>
Aktif Yatırım Bankası A.Ş.	251	0	8	0	7	265	1,393	1,098	2,491	0	36	423
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	30	0	30	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	333	5	198	0	0	536	538	1,241	1,779	2,205	291	4,919

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

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

(September 2016)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
<b>Turkish Banking System</b>	<b>89,224</b>	<b>195</b>	<b>165</b>	<b>21,042</b>	<b>505,978</b>	<b>569,169</b>	<b>469,762</b>	<b>1,793,686</b>	<b>717,487</b>	<b>2,980,935</b>	<b>3,853,008</b>
<b>Deposit Banks</b>	<b>87,637</b>	<b>195</b>	<b>165</b>	<b>20,908</b>	<b>498,589</b>	<b>559,574</b>	<b>458,412</b>	<b>1,747,793</b>	<b>692,054</b>	<b>2,898,259</b>	<b>3,755,637</b>
<b>State-owned Commercial Banks</b>	<b>1,162</b>	<b>0</b>	<b>0</b>	<b>3,833</b>	<b>53,809</b>	<b>53,809</b>	<b>160,624</b>	<b>502,622</b>	<b>356,781</b>	<b>1,020,027</b>	<b>1,152,554</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	21,318	21,318	37,719	248,938	741	287,398	340,287
Türkiye Halk Bankası A.Ş.	782	0	0	874	11,235	11,235	94,006	134,657	328	228,991	263,733
Türkiye Vakıflar Bankası T.A.O.	380	0	0	2,958	21,256	21,256	28,899	119,027	355,712	503,638	548,535
<b>Privately-owned Commercial Banks</b>	<b>45,087</b>	<b>30</b>	<b>0</b>	<b>13,000</b>	<b>243,997</b>	<b>274,026</b>	<b>211,466</b>	<b>615,634</b>	<b>176,274</b>	<b>1,003,374</b>	<b>1,407,043</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	24,879	0	0	4,773	109,620	116,609	16,142	99,703	173,833	289,677	434,225
Anadolubank A.Ş.	234	0	0	0	2,270	2,270	1,657	22,140	0	23,797	27,072
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	3,706	3,706	2,228	157,352	125	159,705	166,089
Turkish Bank A.Ş.	0	0	0	0	85	85	116	683	0	799	1,042
Türk Ekonomi Bankası A.Ş.	7,766	0	0	5	23,314	28,274	12,378	53,121	231	65,730	104,273
Türkiye İş Bankası A.Ş.	4,057	28	0	1,875	48,453	50,658	36,678	167,235	0	203,912	294,532
Yapı ve Kredi Bankası A.Ş.	6,265	0	0	6,010	52,253	68,127	141,952	83,901	2,086	227,938	342,864
<b>Banks Under Dep.Insur.Fund</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>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	<b>41,389</b>	<b>165</b>	<b>165</b>	<b>4,076</b>	<b>200,782</b>	<b>231,739</b>	<b>86,322</b>	<b>629,537</b>	<b>158,999</b>	<b>874,858</b>	<b>1,196,039</b>
Alternatifbank A.Ş.	1,054	0	0	16	4,087	4,161	719	18,702	5	19,425	24,824
Arap Türk Bankası A.Ş.	0	0	0	0	22	22	69	896	0	965	1,789
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,936	0	0	1	7,068	7,820	575	14,780	3	15,359	24,095
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,491	0	0	687	22,627	22,627	23,983	126,764	394	151,141	193,118
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,743	28	159	255	26,262	37,609	15,681	114,146	72,982	202,809	258,922
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,727	0	0	23	26,262	26,601	15,306	9,199	23,576	48,081	82,142
ICBC Turkey Bank A.Ş.	0	0	0	0	106	106	475	1,469	0	1,944	2,372
ING Bank A.Ş.	2,611	0	0	17	16,057	21,358	708	15,276	62,039	78,023	104,793
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	24,827	138	6	3,077	98,290	111,434	28,807	328,304	0	357,111	503,985
<b>Development and Investment Banks</b>	<b>1,587</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>7,390</b>	<b>9,595</b>	<b>11,349</b>	<b>45,894</b>	<b>25,433</b>	<b>82,676</b>	<b>97,371</b>
Aktif Yatırım Bankası A.Ş.	424	0	0	0	883	883	10,420	4,432	0	14,853	18,492
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	30
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,163	0	0	134	6,507	8,711	929	41,462	25,432	67,823	78,849

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

## Glossary

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

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

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

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

Year	Period	TRY/US Dollar
2016	September	3.0004

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