



The Banking System in Turkey Selected Tables by Banks

December 2016

Report Code: DE20

May 2017



Summary information about the capital adequacy ratio

(December 2016)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	607,382	94,388	15.54
Deposit Banks	575,232	86,846	15.10
State-owned Commercial Banks	177,186	24,859	14.03
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	80,204	11,668	14.55
Türkiye Halk Bankası A.Ş.	50,008	6,539	13.08
Türkiye Vakıflar Bankası T.A.O.	46,974	6,651	14.16
Privately-owned Commercial Banks	239,094	34,724	14.52
Adabank A.Ş.	6	13	206.77
Akbank T.A.Ş.	65,284	9,336	14.30
Anadolubank A.Ş.	3,291	454	13.81
Fibabanka A.Ş.	3,759	507	13.48
Şekerbank T.A.Ş.	5,403	708	13.10
Turkish Bank A.Ş.	329	55	16.69
Türk Ekonomi Bankası A.Ş.	19,113	2,747	14.37
Türkiye İş Bankası A.Ş.	76,779	11,649	15.17
Yapı ve Kredi Bankası A.Ş.	65,132	9,254	14.21
Banks Under Dep.Insur.Fund	969	622	64.25
Birleşik Fon Bankası A.Ş.	969	622	64.25
Foreign Banks	157,983	26,641	16.86
Alternatif Bank A.Ş.	4,127	756	18.31
Arap Türk Bankası A.Ş.	1,000	188	18.80
Bank Mellat	85	68	80.21
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,271	164	12.88
Burgan Bank A.Ş.	3,465	612	17.66
Citibank A.Ş.	2,096	381	18.20
Denizbank A.Ş.	25,025	4,383	17.52
Deutsche Bank A.Ş.	682	147	21.60
Finans Bank A.Ş.	21,988	3,194	14.53
Habib Bank Limited	37	17	46.02
HSBC Bank A.Ş.	5,920	1,207	20.38
ICBC Turkey Bank A.Ş.	1,527	302	19.80
ING Bank A.Ş.	13,297	2,347	17.65
Intesa Sanpaolo S.p.A.	1,711	258	15.06
JPMorgan Chase Bank N.A.	104	117	112.46
Odea Bank A.Ş.	7,737	1,157	14.96
Rabobank A.Ş.	315	220	69.76
Société Générale (SA)	78	17	21.17
The Royal Bank of Scotland Plc.	114	184	161.07
Turkland Bank A.Ş.	1,388	222	15.96
Türkiye Garanti Bankası A.Ş.	66,016	10,700	16.21
Development and Investment Banks	32,151	7,542	23.46
Aktif Yatırım Bankası A.Ş.	2,385	303	12.70
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	530	95	17.92
Diler Yatırım Bankası A.Ş.	66	34	51.92
GSD Yatırım Bankası A.Ş.	212	32	15.34
İller Bankası A.Ş.	8,038	3,988	49.62
İstanbul Takas ve Saklama Bankası A.Ş.	1,227	280	22.81
Merrill Lynch Yatırım Bank A.Ş.	40	32	79.95
Nurol Yatırım Bankası A.Ş.	365	63	17.34
Pasha Yatırım Bankası A.Ş.	131	70	53.85
Standard Chartered Yatırım Bankası Türk A.Ş.	19	20	108.23
Türk Eximbank	11,284	1,514	13.41
Türkiye Kalkınma Bankası A.Ş.	1,706	229	13.41
Türkiye Sınai Kalkınma Bankası A.Ş.	6,147	881	14.33

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

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	112,400	187,745	12,961	313,106	112,674	211,875	11,252	335,802	-275	-24,130	1,709	-22,696	-161	23,731	-1,441	22,129
Deposit Banks	99,369	174,267	12,782	286,418	100,575	196,116	10,920	307,610	-1,206	-21,848	1,862	-21,193	758	21,417	-1,596	20,579
State-owned Commercial Banks	27,695	52,744	4,681	85,119	31,691	47,752	2,515	81,957	-3,996	4,992	2,166	3,162	4,152	-4,780	-1,999	-2,626
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,816	22,143	1,978	34,937	14,663	16,260	1,151	32,074	-3,847	5,883	827	2,863	4,093	-6,199	-742	-2,848
Türkiye Halk Bankası A.Ş.	9,390	15,559	1,363	26,312	9,448	16,111	956	26,515	-59	-551	406	-203	-38	547	-324	185
Türkiye Vakıflar Bankası T.A.O.	7,489	15,041	1,341	23,871	7,580	15,381	408	23,369	-91	-340	933	502	98	872	-933	37
Privately-owned Commercial Banks	39,700	72,959	5,468	118,127	38,668	85,439	5,244	129,352	1,031	-12,480	224	-11,225	-2,355	12,221	-89	9,777
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,519	25,169	460	37,148	10,600	26,931	1,037	38,567	919	-1,762	-577	-1,420	-764	1,421	609	1,266
Anadolubank A.Ş.	415	734	80	1,229	295	928	13	1,236	120	-194	67	-7	-142	185	-68	-25
Fibabanka A.Ş.	787	1,009	107	1,902	507	1,276	12	1,795	279	-268	95	107	-288	230	-84	-143
Şekerbank T.A.Ş.	657	958	20	1,635	1,027	1,221	120	2,368	-370	-263	-100	-733	368	191	103	661
Türkisch Bank A.Ş.	103	102	30	235	102	112	26	240	1	-10	4	-5	0	10	-4	5
Türk Ekonomi Bankası A.Ş.	3,546	2,979	859	7,384	4,316	4,950	966	10,232	-770	-1,971	-107	-2,848	491	2,018	181	2,690
Türkiye İş Bankası A.Ş.	11,119	23,976	2,061	37,156	10,535	28,606	2,300	41,441	584	-4,630	-239	-4,285	-1,783	4,737	174	3,128
Yapı ve Kredi Bankası A.Ş.	11,553	18,033	1,852	31,438	11,286	21,415	772	33,473	267	-3,382	1,081	-2,035	-236	3,429	-1,000	2,193
Banks Under Dep.Insur.Fund	12	306	5	322	4	249	4	258	7	56	1	64	0	0	0	0
Birleşik Fon Bankası A.Ş.	12	306	5	322	4	249	4	258	7	56	1	64	0	0	0	0
Foreign Banks	31,963	48,259	2,627	82,849	30,212	62,675	3,157	96,043	1,751	-14,416	-529	-13,194	-1,039	13,975	493	13,429
Alternatif Bank A.Ş.	931	2,035	95	3,061	716	1,993	148	2,857	215	42	-53	204	-209	-48	55	-203
Arap Türk Bankası A.Ş.	680	458	1	1,140	678	465	1	1,143	3	-6	0	-3	-2	6	0	3
Bank Mellat	39	20	0	59	34	16	0	50	4	4	0	9	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	856	916	6	1,779	378	1,845	2	2,224	478	-928	5	-446	-478	928	-4	446
Burgan Bank A.Ş.	1,077	1,412	5	2,493	678	1,872	28	2,579	398	-461	-23	-86	-386	415	23	52
Citibank A.Ş.	279	379	15	672	182	604	11	797	97	-225	4	-124	-97	220	-4	119
Denizbank A.Ş.	4,685	5,796	836	11,317	5,060	7,298	437	12,795	-375	-1,502	399	-1,478	506	1,540	-398	1,647
Deutsche Bank A.Ş.	188	202	0	390	224	124	0	348	-35	77	0	42	34	-60	0	-26
Finans Bank A.Ş.	3,197	6,053	455	9,705	3,358	9,494	774	13,627	-161	-3,441	-319	-3,922	147	2,953	318	3,419
Habib Bank Limited	3	25	2	30	3	22	2	27	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	999	2,483	114	3,596	977	2,675	303	3,956	21	-192	-189	-360	-49	139	186	276
ICBC Turkey Bank A.Ş.	195	1,299	2	1,495	135	1,334	3	1,472	61	-35	24	-61	-29	2	-30	-30
ING Bank A.Ş.	3,170	1,808	336	5,314	3,180	3,458	41	6,678	-10	-1,650	295	-1,364	11	1,671	-295	1,387
Intesa Sanpaolo S.p.A.	1,296	66	0	1,362	1,281	63	0	1,344	15	3	0	18	0	0	0	0
JPMorgan Chase Bank N.A.	0	114	0	115	0	0	0	0	0	114	0	115	0	94	0	94
Odea Bank A.Ş.	2,143	3,363	9	5,515	2,805	3,608	37	6,451	-662	-246	-29	-936	845	122	29	996
Rabobank A.Ş.	100	18	0	118	99	18	0	117	1	0	0	1	0	0	0	0
Société Générale (SA)	2	43	0	45	2	43	0	45	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	6	0	6	0	0	0	0	0	6	0	6	0	-5	0	-6
Türkland Bank A.Ş.	140	380	1	521	128	401	1	529	13	-21	0	-8	-13	21	0	8
Türkiye Garanti Bankası A.Ş.	11,982	21,384	750	34,116	10,293	27,343	1,368	39,004	1,689	-5,959	-618	-4,888	-1,286	5,952	580	5,246
Development and Investment Banks	13,031	13,478	180	26,688	12,100	15,759	333	28,192	931	-2,282	-153	-1,503	-920	2,315	155	1,550
Aktif Yatırım Bankası A.Ş.	707	592	8	1,308	812	516	13	1,341	-104	77	-5	-33	105	-76	7	36
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	94	220	1	316	86	264	0	350	9	-44	1	-34	-9	44	-1	34
Diler Yatırım Bankası A.Ş.	0	6	0	6	0	6	0	6	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	11	0	14	3	36	0	39	0	-25	0	-25	0	25	0	25
İller Bankası A.Ş.	272	1	76	349	272	1	76	349	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	279	666	1	946	279	664	1	943	1	2	0	3	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	12	0	12	0	8	0	8	0	3	0	3	0	0	0	0
Nurol Yatırım Bankası A.Ş.	87	53	0	140	88	29	0	117	-1	24	0	23	1	-24	0	-23
Pasha Yatırım Bankası A.Ş.	18	30	2	49	14	26	2	42	4	3	0	8	-4	-1	0	-5
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	8,603	7,992	57	16,652	7,569	10,010	240	17,819	1,035	-2,018	-183	-1,167	-1,033	2,047	183	1,197
Türkiye Kalkınma Bankası A.Ş.	951	704	0	1,655	945	703	0	1,648	6	1	0	7	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,015	3,192	35	5,241	2,033	3,497	1	5,531	-18	-305	34	-289	21	299	-34	286

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 2016)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																												
Turkish Banking System	210,478	87,199	151,202	149,241	60,311	72,844	731,275	302,437	114,872	72,509	30,054	12,538	198,866	731,275	5,754	3,509	79,390	122,127	48,372	28	259,181	-97,713	-31,182	-697	-2,939	-599	-126,051	-259,181
Deposit Banks	201,962	79,700	137,913	147,145	59,451	70,754	696,925	297,391	107,321	62,021	25,713	11,338	193,141	696,925	1,556	2,827	76,371	121,445	48,148	23	250,370	-96,985	-30,448	-479	-13	-35	-122,411	-250,370
State-owned Commercial Banks	74,145	27,589	43,316	44,477	19,411	18,882	227,819	102,079	29,611	21,751	10,376	2,234	61,767	227,819	0	1,871	21,564	34,101	17,176	0	74,713	-27,934	-3,894	0	0	0	-42,885	-74,713
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30,520	7,499	18,417	26,584	10,525	8,115	101,660	47,086	10,357	9,760	3,885	407	30,164	101,660	0	0	8,657	22,699	10,118	0	41,474	-16,566	-2,858	0	0	0	-22,050	-41,474
Türkiye Halk Bankası A.Ş.	24,481	8,920	13,064	9,794	4,952	4,555	65,765	30,229	9,955	6,316	3,062	275	15,928	65,765	0	0	6,748	6,732	4,677	0	18,158	-5,749	-1,035	0	0	0	-11,374	-18,158
Türkiye Vakıflar Bankası T.A.O.	19,145	11,170	11,835	8,100	3,933	6,212	60,394	24,763	9,299	5,676	3,430	1,552	15,674	60,394	0	1,871	6,159	4,670	2,381	0	15,081	-5,619	0	0	0	0	-9,462	-15,081
Privately-owned Commercial Banks	73,073	31,714	54,239	63,774	25,032	27,350	275,182	113,633	47,596	22,909	8,510	6,541	75,993	275,182	6	49	31,342	55,265	18,491	0	105,152	-40,566	-15,932	-11	0	0	-48,643	-105,152
Adabank A.Ş.	3	7	4	0	0	1	16	2	0	0	0	0	14	16	1	7	4	0	0	0	13	0	0	0	0	0	-13	-13
Akbank T.A.Ş.	23,721	8,772	15,698	19,171	4,623	5,026	77,011	30,668	17,528	6,371	1,720	1,065	19,660	77,011	0	0	9,327	17,451	3,557	0	30,335	-6,946	-8,756	0	0	0	-14,633	-30,335
Anadolubank A.Ş.	1,175	288	455	725	212	684	3,539	1,837	709	238	0	0	755	3,539	0	0	217	725	212	0	1,154	-662	-421	0	0	0	-71	-1,154
Fibabanka A.Ş.	1,009	1,082	573	1,002	280	428	4,374	1,902	1,040	537	6	100	790	4,374	0	42	37	996	180	0	1,255	-893	0	0	0	0	-362	-1,255
Şekerbank T.A.Ş.	2,401	660	1,066	1,486	113	1,043	6,768	3,004	1,233	895	126	0	1,511	6,768	0	0	171	1,361	113	0	1,644	-603	-573	0	0	0	-468	-1,644
Turkish Bank A.Ş.	241	63	19	53	6	47	429	236	63	30	0	0	100	429	5	0	0	53	6	0	64	0	0	-11	0	0	-53	-64
Türk Ekonomi Bankası A.Ş.	8,024	1,213	3,430	5,963	2,089	1,936	22,655	10,994	3,364	2,556	83	30	5,627	22,655	0	0	874	5,880	2,058	0	8,812	-2,969	-2,151	0	0	0	-3,692	-8,812
Türkiye İş Bankası A.Ş.	22,225	8,867	15,666	23,095	9,150	9,547	88,550	34,901	11,249	7,512	4,676	2,493	27,720	88,550	0	0	8,154	18,419	6,658	0	33,232	-12,676	-2,383	0	0	0	-18,173	-33,232
Yapı ve Kredi Bankası A.Ş.	14,274	10,762	17,329	12,280	8,558	8,638	71,840	30,090	12,410	4,770	1,900	2,853	19,817	71,840	0	0	12,558	10,380	5,705	0	28,644	-15,816	-1,648	0	0	0	-11,179	-28,644
Banks Under Dep.Insur.Fund	450	128	227	1	0	28	834	73	49	456	0	0	257	834	377	79	0	1	0	0	457	0	0	-229	0	0	-228	-457
Birleşik Fon Bankası A.Ş.	450	128	227	1	0	28	834	73	49	456	0	0	257	834	377	79	0	1	0	0	457	0	0	-229	0	0	-228	-457
Foreign Banks	54,294	20,270	40,131	38,893	15,008	24,494	193,090	81,606	30,065	16,904	6,827	2,562	55,125	193,090	1,173	827	23,465	32,078	12,481	23	70,048	-28,486	-10,622	-238	-13	-35	-30,654	-70,048
Alternatif Bank A.Ş.	1,502	569	1,305	781	208	314	4,679	2,017	897	949	253	0	562	4,679	0	0	356	527	208	0	1,092	-515	-328	0	0	0	-249	-1,092
Arap Türk Bankası A.Ş.	626	217	129	188	18	198	1,376	543	102	181	201	0	348	1,376	82	115	0	0	18	0	215	0	0	-53	-13	0	-150	-215
Bank Mellat	36	31	24	12	0	47	150	0	3	0	0	0	146	150	36	28	23	12	0	0	99	0	0	0	0	0	-99	-99
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,364	568	374	13	4	146	2,469	1,252	706	294	1	4	211	2,469	112	0	79	12	0	0	203	0	-138	0	0	0	-65	-203
Burgan Bank A.Ş.	1,950	477	545	592	92	242	3,899	1,643	1,361	310	12	0	573	3,899	307	0	235	580	92	0	1,214	0	-883	0	0	0	-331	-1,214
Çitibank A.Ş.	1,191	378	509	89	0	161	2,328	974	56	18	1	0	1,278	2,328	217	322	491	87	0	0	1,117	0	0	0	0	0	-1,117	-1,117
Denizbank A.Ş.	6,505	1,602	3,134	7,759	4,629	5,685	29,313	12,950	4,175	2,249	663	1,288	7,988	29,313	0	0	885	7,096	3,341	0	11,322	-6,445	-2,573	0	0	0	-2,303	-11,322
Deutsche Bank A.Ş.	276	214	215	94	46	112	958	418	252	0	0	0	288	958	0	0	215	94	46	0	356	-142	-38	0	0	0	-176	-356
Finans Bank A.Ş.	6,952	2,624	7,120	5,053	1,991	5,102	28,843	12,384	4,433	3,523	516	8	7,979	28,843	0	0	3,597	4,537	1,983	0	10,117	-5,432	-1,809	0	0	0	-2,877	-10,117
Habib Bank Limited	34	8	4	2	0	5	54	25	4	1	0	0	25	54	9	4	4	2	0	0	20	0	0	0	0	0	-20	-20
HSBC Bank A.Ş.	3,601	374	851	1,420	249	430	6,925	3,888	827	132	283	0	1,795	6,925	0	0	719	1,136	249	0	2,105	-287	-453	0	0	0	-1,364	-2,105
ICBC Turkey Bank A.Ş.	237	646	460	708	218	66	2,335	915	327	440	0	253	399	2,335	0	319	20	708	0	0	1,047	-678	0	0	0	-35	-334	-1,047
ING Bank A.Ş.	4,545	1,798	3,329	3,171	586	690	14,119	6,116	3,244	712	747	70	3,229	14,119	0	0	2,617	2,423	516	0	5,556	-1,571	-1,446	0	0	0	-2,539	-5,556
Intesa Sanpaolo S.p.A.	236	36	280	948	83	62	1,646	167	32	465	521	37	424	1,646	69	4	0	428	47	0	548	0	0	-185	0	0	-363	-548
JPMorgan Chase Bank N.A.	114	1	0	3	0	7	126	2	1	0	0	0	124	126	112	0	0	0	3	0	116	0	0	0	0	0	-116	-116
Odea Bank A.Ş.	4,499	1,364	1,850	1,721	680	763	10,877	5,207	2,770	861	163	245	1,631	10,877	0	0	989	1,557	435	0	2,981	-708	-1,406	0	0	0	-867	-2,981
Rabobank A.Ş.	90	24	110	100	0	16	340	2	3	73	40	0	223	340	88	21	37	60	0	0	206	0	0	0	0	0	-206	-206
Société Générale (SA)	4	2	1	15	13	49	84	41	17	0	0	0	25	84	0	0	1	15	13	23	53	-37	-16	0	0	0	-53	-161
The Royal Bank of Scotland Plc.	141	12	29	0	0	9	191	0	0	0	0	0	191	191	141	12	29	0	0	0	181	0	0	0	0	0	-181	-181
Turkland Bank A.Ş.	749	290	264	203	6	123	1,635	835	377	113	1	0	310	1,635	0	0	151	202	6	0	360	-86	-87	0	0	0	-187	-360
Türkiye Garanti Bankası A.Ş.	19,644	9,033	19,598	16,019	6,183	10,267	80,744	32,227	10,480	6,581	3,424	656	27,377	80,744	0	0	13,017	12,596	5,527	0	31,139	-12,583	-1,447	0	0	0	-17,110	-31,139

Information on Interest Rate Mismatch
(December 2016)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	16,626	21,770	8,247	3,591	3,135	2,886	56,254	-5,521	-7,082	-9,893	-18,249	-8,712	-2,872	-52,329	-80,855	-12,984	77,047	104,529	42,197	-126,009	3,925
Deposit Banks	15,703	20,435	6,894	3,576	3,028	2,860	52,497	-4,590	-5,751	-8,479	-18,239	-8,700	-2,847	-48,606	-84,316	-12,937	74,308	106,769	42,441	-122,374	3,891
State-owned Commercial Banks	919	1,570	661	202	490	0	3,841	0	-32	-915	-1,694	-550	0	-3,191	-27,016	-484	21,310	32,609	17,117	-42,885	651
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	230	622	0	0	0	0	852	0	0	-106	-406	0	0	-512	-16,337	-2,236	8,551	22,293	10,118	-22,050	340
Türkiye Halk Bankası A.Ş.	100	82	661	202	490	0	1,534	0	-32	-661	-324	-490	0	-1,506	-5,649	-986	6,748	6,611	4,677	-11,374	28
Türkiye Vakıflar Bankası T.A.O.	589	866	0	0	0	0	1,455	0	0	-148	-964	-60	0	-1,172	-5,030	2,737	6,010	3,706	2,321	-9,462	283
Privately-owned Commercial Banks	5,961	6,692	105	80	8	2,819	15,666	-10	-194	-1,024	-6,915	-3,161	-2,806	-14,110	-34,608	-9,384	30,411	48,430	15,337	-48,630	1,556
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	7	4	0	0	-13	0
Akbank T.A.Ş.	361	637	105	0	8	0	1,111	0	0	0	-3	0	0	-3	-6,586	-8,119	9,432	17,448	3,565	-14,633	1,108
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-662	-421	217	725	212	-71	0
Fibabanka A.Ş.	0	0	0	7	0	2,819	2,826	0	0	0	-7	0	-2,806	-2,813	-893	42	37	996	180	-349	13
Şekerbank T.A.Ş.	0	0	0	72	0	0	72	0	0	0	-72	0	0	-72	-603	-573	171	1,361	113	-468	0
Turkish Bank A.Ş.	7	23	0	0	0	0	29	-10	-8	-12	0	0	0	-29	1	15	-23	53	6	-53	0
Türk Ekonomi Bankası A.Ş.	1,989	0	0	0	0	0	1,989	0	-186	-271	-1,457	0	0	-1,914	-980	-2,337	603	4,423	2,058	-3,692	75
Türkiye İş Bankası A.Ş.	761	1,123	0	0	0	0	1,884	0	-68	-718	-843	0	0	-1,629	-11,915	-1,260	8,086	17,702	5,815	-18,173	255
Yapı ve Kredi Bankası A.Ş.	2,844	4,910	0	0	0	0	7,753	0	-673	-4,658	-2,319	0	-7,650	-12,973	3,261	11,885	5,722	3,387	-11,179	104	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377	79	-229	1	0	-228	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377	79	-229	1	0	-228	0
Foreign Banks	8,823	12,173	6,129	3,294	2,531	41	32,990	-4,580	-5,526	-6,539	-9,631	-4,989	-41	-31,305	-23,069	-3,148	22,816	25,729	9,988	-30,631	1,685
Alternatif Bank A.Ş.	0	0	3	0	0	0	3	-39	-13	0	0	0	0	-52	-554	-341	359	527	208	-249	-49
Arap Türk Bankası A.Ş.	0	5	0	0	0	0	5	0	-5	0	0	0	0	-5	82	115	-53	-13	18	-150	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	28	23	12	0	-99	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	-138	79	12	0	-65	0
Burgan Bank A.Ş.	123	34	190	0	0	0	347	0	0	0	-314	-11	0	-326	431	-849	425	266	81	-331	22
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217	322	491	87	0	-1,117	0
Denizbank A.Ş.	933	898	696	1,156	1,214	0	4,897	-736	-1,613	-966	-615	-827	0	-4,757	-6,249	-3,288	615	7,637	3,728	-2,303	140
Deutsche Bank A.Ş.	252	83	85	12	0	0	431	-253	-83	-85	-12	0	0	-432	-142	-38	215	94	46	-176	0
Finans Bank A.Ş.	1,460	3,341	0	0	0	0	4,801	0	0	-381	-2,657	-676	0	-3,715	-3,972	1,532	3,216	1,880	1,307	-2,877	1,086
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	4	4	2	0	-20	0
HSBC Bank A.Ş.	30	54	19	0	0	0	104	0	0	0	-3	0	0	-3	-257	-399	738	1,134	249	-1,364	101
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-678	319	20	708	-35	-334	0
ING Bank A.Ş.	679	2,342	0	0	0	0	3,021	0	0	-889	-1,416	-233	0	-2,538	-892	897	1,727	1,008	283	-2,539	484
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	4	-185	428	47	-363	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	0	0	3	0	-116	0
Odea Bank A.Ş.	3,071	2,522	1,586	807	110	0	8,097	-3,178	-2,519	-1,463	-947	-57	0	-8,165	-815	-1,403	1,112	1,418	488	-867	-68
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	21	37	60	0	-206	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37	-16	1	15	13	23	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	12	29	0	0	-181	0
Turkland Bank A.Ş.	0	0	0	0	0	41	41	0	0	0	0	0	-41	-41	-86	-87	151	202	6	-187	0
Türkiye Garanti Bankası A.Ş.	2,274	2,894	3,550	1,319	1,206	0	11,242	-373	-1,293	-2,755	-3,667	-3,184	0	-11,272	-10,683	155	13,812	10,248	3,549	-17,110	-30
Development and Investment Banks	923	1,335	1,352	15	106	25	3,756	-931	-1,331	-1,414	-10	-11	-25	-3,723	3,461	-47	2,739	-2,240	-245	-3,635	34
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-356	-470	549	581	71	-375	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	40	5	3	10	41	0	98	-40	-5	-2	-10	-11	0	-67	106	-109	89	-51	49	-54	31
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	8	20	0	0	-40	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	25	25	0	0	0	0	0	-25	-25	16	-5	6	0	0	-16	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	614	240	13	0	0	-868	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	1	0	6	3	-26	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	-101	6	92	3	5	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	29	-2	3	0	-67	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	-1	0	-2	0	-14	0
Türk Eximbank	883	1,326	1,350	0	0	0	3,559	-874	-1,326	-1,373	0	0	0	-3,573	2,942	98	1,012	-2,319	-384	-1,363	-14
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	449	-48	-217	-120	127	-191	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4	0	5	65	0	74	-18	0	-40	0	0	0	-58	-384	309	1,264	-430	-115	-627	17

Average interest rates applied to Loans and Deposits, %

(December 2016)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.45	8.79	5.32	2.31	4.10	1.21
Deposit Banks	13.64	8.79	5.43	2.31	4.19	1.21
State-owned Commercial Banks	12.68	8.07	5.40	2.15	4.33	1.18
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.82	6.52	5.52	1.14	4.30	0.94
Türkiye Halk Bankası A.Ş.	12.80	9.46	5.59	3.09	4.40	1.37
Türkiye Vakıflar Bankası T.A.O.	12.34	9.17	4.99	2.84	4.28	1.38
Privately-owned Commercial Banks	13.57	9.20	5.50	2.42	4.14	1.20
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.05	8.78	5.37	2.49	4.09	1.26
Anadolubank A.Ş.	15.48	11.30	4.56	3.33	3.68	1.82
Fibabanka A.Ş.	15.23	11.40	6.23	3.46	5.97	1.60
Şekerbank T.A.Ş.	15.54	11.18	6.35	2.10	4.85	1.54
Turkish Bank A.Ş.	12.45	10.25	5.77	2.61	5.13	1.52
Türk Ekonomi Bankası A.Ş.	14.15	10.45	3.82	2.91	3.15	1.44
Türkiye İş Bankası A.Ş.	13.80	7.48	5.60	1.73	4.25	0.73
Yapı ve Kredi Bankası A.Ş.	13.18	10.74	5.95	2.91	4.20	1.52
Banks Under Dep.Insur.Fund	10.76	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	10.76	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.95	9.11	5.38	2.35	4.11	1.24
Alternatif Bank A.Ş.	14.34	11.28	5.60	2.81	4.71	1.53
Arap Türk Bankası A.Ş.	11.88	8.63	4.05	1.93	3.23	0.91
Bank Mellat	16.08	4.30	0.00	0.75	9.00	0.25
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	11.26	6.79	1.35	0.20	0.86	0.00
Burgan Bank A.Ş.	15.17	11.00	6.29	3.28	4.91	1.95
Citibank A.Ş.	10.12	9.46	1.62	0.98	1.10	0.76
Denizbank A.Ş.	16.40	10.74	5.90	2.82	5.17	1.66
Deutsche Bank A.Ş.	10.83	7.76	3.12	0.35	2.12	0.00
Finans Bank A.Ş.	14.18	10.39	5.22	2.91	4.16	1.41
Habib Bank Limited	9.30	7.10	3.32	1.45	4.15	1.71
HSBC Bank A.Ş.	15.04	9.50	4.47	1.67	3.93	1.45
ICBC Turkey Bank A.Ş.	13.12	11.79	3.99	3.37	3.58	1.41
ING Bank A.Ş.	13.79	8.56	4.08	1.72	3.09	0.50
Intesa Sanpaolo S.p.A.	11.86	0.00	3.47	0.00	1.34	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	15.58	10.83	6.80	3.34	5.53	2.28
Rabobank A.Ş.	12.31	9.75	2.30	0.00	2.36	0.00
Société Générale (SA)	0.00	0.00	2.04	0.00	1.52	0.00
The Royal Bank of Scotland Plc.	2.44	2.71	1.37	0.15	5.30	0.20
Turkland Bank A.Ş.	15.55	12.10	5.99	3.25	4.98	1.95
Türkiye Garanti Bankası A.Ş.	15.26	7.48	5.61	1.95	3.92	0.88
Development and Investment Banks	10.21	-	3.41	-	2.51	-
Aktif Yatırım Bankası A.Ş.	19.22	0.00	8.53	0.00	7.98	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.59	0.00	7.79	0.00	6.23	0.00
Diler Yatırım Bankası A.Ş.	13.48	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	15.17	0.00	5.57	0.00	6.01	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	10.26	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	4.04	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	16.55	0.00	9.20	0.00	6.70	0.00
Pasha Yatırım Bankası A.Ş.	13.65	0.00	4.92	0.00	3.84	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.41	0.00	2.09	0.00	1.54	0.00
Türkiye Kalkınma Bankası A.Ş.	11.94	0.00	4.29	0.00	2.67	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.10	0.00	5.47	0.00	3.56	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 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
Banks																								
Turkish Banking System	54,257	122,767	48,495	140,280	228,344	113,294	30,046	737,482	89,065	301,884	81,807	82,511	56,132	30,734	95,350	737,482	-34,808	-179,117	-33,312	57,769	172,212	82,560	-65,304	0
Deposit Banks	53,595	114,291	44,320	129,670	217,680	108,926	28,443	696,925	88,282	297,929	77,287	73,944	47,840	25,228	86,415	696,925	-34,687	-183,638	-32,968	55,726	169,840	83,698	-57,972	0
State-owned Commercial Banks	22,483	19,025	10,667	51,456	77,696	38,443	8,051	227,819	32,427	101,669	25,499	23,280	12,998	5,308	26,638	227,819	-9,944	-82,644	-14,832	28,175	64,698	33,135	-18,587	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,234	3,745	5,558	27,551	34,222	15,047	3,303	101,660	17,116	46,653	9,859	10,089	4,550	1,021	12,372	101,660	-4,882	-42,908	-4,301	17,462	29,672	14,026	-9,068	0
Türkiye Halk Bankası A.Ş.	2,333	10,965	3,444	14,558	21,750	10,478	2,236	65,765	8,367	29,985	8,581	7,036	3,764	1,108	6,924	65,765	-6,034	-19,019	-5,136	7,522	17,985	9,370	-4,688	0
Türkiye Vakıflar Bankası T.A.O.	7,916	4,314	1,665	9,347	21,725	12,918	2,511	60,394	6,943	25,031	7,059	6,156	4,684	3,179	7,342	60,394	972	-20,717	-5,395	3,191	17,041	9,738	-4,831	0
Privately-owned Commercial Banks	20,995	49,620	21,084	44,897	83,568	43,546	11,471	275,182	32,158	117,703	30,410	28,834	20,244	11,707	34,124	275,182	-11,164	-68,083	-9,326	16,063	63,324	31,839	-22,653	0
Adabank A.Ş.	0	3	12	0	0	0	1	16	0	2	0	0	0	0	14	16	0	1	12	0	0	0	-13	0
Akbank T.A.Ş.	5,633	13,800	7,063	11,223	27,115	11,231	947	77,011	8,310	30,668	8,701	8,038	9,017	3,568	8,711	77,011	-2,677	-16,866	-1,637	3,185	18,098	7,663	-7,764	0
Anadolubank A.Ş.	568	354	399	1,050	818	213	137	3,539	171	1,935	723	238	0	0	472	3,539	397	-1,581	-324	812	818	213	-334	0
Fibabanka A.Ş.	106	1,049	448	1,256	1,228	167	121	4,374	175	1,976	832	607	242	123	418	4,374	-69	-928	-385	649	986	44	-297	0
Şekerbank T.A.Ş.	372	1,033	1,240	725	2,187	678	533	6,768	740	2,879	1,112	788	484	45	720	6,768	-368	-1,845	127	-63	1,702	634	-187	0
Turkish Bank A.Ş.	55	177	27	58	85	6	20	429	34	236	63	30	0	0	66	429	21	-59	-36	28	85	6	-46	0
Türk Ekonomi Bankası A.Ş.	897	7,954	1,012	3,248	6,526	2,236	782	22,655	2,168	11,601	2,674	2,915	175	584	2,538	22,655	-1,270	-3,646	-1,662	333	6,351	1,652	-1,757	0
Türkiye İş Bankası A.Ş.	9,503	11,562	4,634	15,457	29,807	12,510	5,077	88,550	12,389	37,090	7,559	8,833	6,959	3,169	12,550	88,550	-2,885	-25,528	-2,925	6,623	22,848	9,341	-7,473	0
Yapı ve Kredi Bankası A.Ş.	3,860	13,687	6,250	11,880	15,803	16,506	3,854	71,840	8,172	31,317	8,746	7,384	3,367	4,218	8,636	71,840	-4,312	-17,630	-2,496	4,496	12,435	12,288	-4,782	0
Banks Under Dep.Insur.Fund	2	214	102	69	346	75	26	834	10	73	49	53	100	303	246	834	-8	141	53	15	246	-228	-220	0
Birleşik Fon Bankası A.Ş.	2	214	102	69	346	75	26	834	10	73	49	53	100	303	246	834	-8	141	53	15	246	-228	-220	0
Foreign Banks	10,115	45,432	12,467	33,249	56,069	26,862	8,896	193,090	23,686	78,484	21,329	21,776	14,497	7,910	25,407	193,090	-13,571	-33,052	-8,862	11,473	41,572	18,952	-16,512	0
Alternatif Bank A.Ş.	70	1,180	120	846	1,275	965	222	4,679	106	1,807	686	631	419	593	436	4,679	-36	-627	-566	215	856	371	-214	0
Arap Türk Bankası A.Ş.	27	763	201	146	188	18	33	1,376	382	300	103	181	201	0	208	1,376	-356	463	98	-35	-13	18	-175	0
Bank Mellat	41	38	31	24	12	0	4	150	75	0	3	0	0	0	71	150	-34	37	28	23	12	0	-66	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	98	1,358	273	514	178	35	14	2,469	22	1,256	707	296	4	1	183	2,469	76	102	-434	218	174	34	-169	0
Burgan Bank A.Ş.	12	782	497	632	1,405	410	160	3,899	132	1,656	655	642	119	323	371	3,899	-119	-874	-159	-10	1,286	87	-211	0
Citibank A.Ş.	328	987	374	508	90	4	36	2,328	850	974	56	18	1	0	427	2,328	-523	13	318	490	89	4	-392	0
Denizbank A.Ş.	1,781	7,302	844	3,683	8,714	4,913	2,076	29,313	4,242	12,529	3,463	2,987	1,181	1,429	3,483	29,313	-2,460	-5,227	-2,619	695	7,533	3,485	-1,407	0
Deutsche Bank A.Ş.	102	256	124	139	259	67	10	958	127	422	253	9	0	0	146	958	-25	-165	-129	130	259	67	-137	0
Finans Bank A.Ş.	1,212	7,193	1,941	5,911	7,617	3,957	1,011	28,843	2,663	12,215	3,753	3,434	3,004	394	3,380	28,843	-1,451	-5,022	-1,812	2,478	4,613	3,563	-2,969	0
Habib Bank Limited	5	34	8	4	2	0	0	54	6	25	4	1	0	0	19	54	-1	9	4	4	2	0	-19	0
HSBC Bank A.Ş.	136	3,170	832	857	1,454	258	218	6,925	918	3,232	388	233	802	571	780	6,925	-781	-63	444	623	652	-313	-562	0
ICBC Turkey Bank A.Ş.	147	314	176	479	811	377	30	2,335	195	929	329	440	0	253	189	2,335	-48	-615	-153	39	811	124	-159	0
ING Bank A.Ş.	224	4,236	1,290	3,425	3,825	653	466	14,119	1,477	5,713	422	1,693	1,930	1,155	1,729	14,119	-1,253	-1,478	868	1,733	1,895	-502	-1,263	0
Intesa Sanpaolo S.p.A.	60	315	334	620	316	0	1	1,646	162	241	495	330	158	0	260	1,646	-102	74	-161	290	157	0	-258	0
JPMorgan Chase Bank N.A.	6	114	1	0	3	0	1	126	4	0	1	2	0	0	119	126	1	114	0	-2	3	0	-118	0
Odea Bank A.Ş.	1,374	1,784	317	1,431	3,443	2,184	344	10,877	414	5,205	2,692	734	243	373	1,217	10,877	961	-3,422	-2,375	697	3,200	1,811	-873	0
Rabobank A.Ş.	0	87	24	116	111	0	2	340	0	2	1	64	51	0	221	340	0	84	23	52	60	0	-219	0
Société Générale (SA)	42	4	2	1	15	13	7	84	1	11	7	0	43	0	22	84	41	-7	-5	1	-28	13	-15	0
The Royal Bank of Scotland Plc.	6	141	12	31	0	0	1	191	0	1	0	0	0	0	190	191	6	140	12	31	0	0	-188	0
Turkland Bank A.Ş.	116	727	88	187	311	113	93	1,635	46	865	377	113	1	0	234	1,635	71	-138	-289	74	311	113	-141	0
Türkiye Garanti Bankası A.Ş.	4,327	14,649	4,978	13,693	26,037	12,893	4,166	80,744	11,865	31,101	6,934	9,966	6,338	2,817	11,724	80,744	-7,537	-16,452	-1,956	3,728	19,699	10,077	-7,558	0
Development and Investment Banks	662	8,476	4,175	10,610	10,664	4,368	1,603	40,557	783	3,955	4,520	8,567	8,292	5,506	8,935	40,557	-121	4,521	-345	2,043	2,372	-1,138	-7,332	0
Aktif Yatırım Bankası A.Ş.	142	609	190	771	718	71	209	2,710	150	966	692	285	43	0	575	2,710	-8	-356	-502	486	675	71	-366	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş	11	76	14	91	170	78	38	478	6	18	126	25	175	26	102	478	4	59	-112	66	-4	51	-64	0
Diler Yatırım Bankası A.Ş.	1	14	8	20	0	0	0	42	6	2	0	0	0	0	34	42	-5	12	7	20	0	0	-34	0
GSD Yatırım Bankası A.Ş.	0	37	12	9	0	0	18	76	0	22	17	3	0	0	34	76	0	16	-5	6	0	0	-16	0
İller Bankası A.Ş.	18	2,012	113	491	1,781	1,589	203	6,207	5	1,029	0	58	872											

Risk profile according to the geographical concentration, USD Million
(December 2016)

Banks	Risk classifications															
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables
Turkish Banking System	358,228	7,115	1,059	6	0	89,892	301,642	159,935	83,735	2,901	1,091	0	454	105	1,844	36,511
Deposit Banks	356,653	2,374	1,057	6	0	77,828	281,127	156,392	83,263	2,832	1,085	0	454	103	1,844	32,810
State-owned Commercial Banks	58,492	2,061	740	0	0	23,828	61,138	53,583	35,715	646	190	0	0	0	476	10,067
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,910	166	157	0	0	18,006	38,363	25,559	10,494	0	93	0	0	0	476	4,544
Türkiye Halk Bankası A.Ş.	19,304	544	210	0	0	1,388	22,945	15,031	12,733	335	14	0	0	0	0	3,173
Türkiye Vakıflar Bankası T.A.O.	16,278	1,351	373	0	0	4,435	19,830	12,993	12,488	311	82	0	0	0	0	2,351
Privately-owned Commercial Banks	66,797	95	264	6	0	27,130	121,738	59,647	25,071	1,331	574	0	454	0	1,367	10,704
Adabank A.Ş.	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	22,643	0	13	0	0	16,504	33,060	14,292	5,884	44	0	0	454	0	131	1,036
Anadolubank A.Ş.	529	0	0	0	0	158	1,489	960	100	30	418	0	0	0	0	227
Fibabanka A.Ş.	629	0	0	0	0	493	1,829	795	731	32	5	0	0	0	13	124
Şekerbank T.A.Ş.	1,052	20	23	0	0	622	1,843	1,915	1,393	113	53	0	0	0	0	580
Turkish Bank A.Ş.	61	0	0	0	0	246	185	13	41	0	0	0	0	0	0	39
Türk Ekonomi Bankası A.Ş.	1,398	60	0	0	0	507	8,250	5,554	1,334	212	0	0	0	0	0	197
Türkiye İş Bankası A.Ş.	22,964	15	76	1	0	3,559	40,709	14,485	11,213	316	39	0	0	0	0	5,764
Yapı ve Kredi Bankası A.Ş.	17,520	0	151	4	0	5,026	34,371	21,632	4,376	583	59	0	0	0	1,224	2,736
Banks Under Dep.Insur.Fund	242	0	1	0	0	214	0	1	0	0	0	0	0	103	0	625
Birleşik Fon Bankası A.Ş.	242	0	1	0	0	214	0	1	0	0	0	0	0	103	0	625
Foreign Banks	231,123	219	51	0	0	26,655	78,251	45,162	22,476	855	322	0	0	0	1	11,414
Alternatifbank A.Ş.	1,112	0	0	0	0	589	2,803	292	326	60	0	0	0	0	0	182
Arap Türk Bankası A.Ş.	363	0	0	0	0	835	410	0	5	1	29	0	0	0	0	33
Bank Mellat	36	0	0	0	0	99	2	0	0	2	0	0	0	0	0	6
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	612	0	0	0	0	612	1,277	0	0	0	0	0	0	0	0	7
Burgan Bank A.Ş.	575	0	0	0	0	301	2,210	56	1,068	32	0	0	0	0	0	133
Citibank A.Ş.	655	0	0	0	0	543	1,542	3	28	2	0	0	0	0	0	51
Denizbank A.Ş.	7,184	139	0	0	0	1,666	9,191	9,427	3,532	289	0	0	0	0	1	2,539
Deutsche Bank A.Ş.	426	0	0	0	0	190	442	0	0	0	0	0	0	0	0	9
Finans Bank A.Ş.	7,261	4	14	0	0	3,845	7,117	10,100	2,617	174	8	0	0	0	0	1,375
Habib Bank Limited	6	0	0	0	0	30	19	0	0	0	0	0	0	0	0	4
HSBC Bank A.Ş.	896	0	0	0	0	932	2,561	1,497	295	133	0	0	0	0	0	132
ICBC Turkey Bank A.Ş.	641	0	36	0	0	564	1,069	60	252	10	0	0	0	0	0	46
ING Bank A.Ş.	2,514	76	0	0	0	1,867	6,156	4,718	1,530	31	94	0	0	0	0	564
Intesa Sanpaolo S.p.A.	273	0	0	0	0	743	642	0	0	0	0	0	0	0	0	1
JPMorgan Chase Bank N.A.	7	0	0	0	0	227	0	0	0	0	0	0	0	0	0	3
Odea Bank A.Ş.	1,724	0	0	0	0	272	4,768	890	2,271	77	38	0	0	0	0	217
Rabobank A.Ş.	57	0	0	0	0	70	254	0	0	0	0	0	0	0	0	1
Société Générale (SA)	39	0	0	0	0	68	27	0	0	0	0	0	0	0	0	6
The Royal Bank of Scotland Plc.	188,460	0	0	0	0	820	3,917	20	0	0	0	0	0	0	0	351
Turkland Bank A.Ş.	378	0	0	0	0	256	710	201	337	43	7	0	0	0	0	1,031
Türkiye Garanti Bankası A.Ş.	17,905	0	0	0	0	12,128	33,133	17,897	10,216	0	146	0	0	0	0	4,725
Development and Investment Banks	1,574	4,740	3	0	0	12,064	20,514	1,544	472	69	6	0	0	2	0	3,701
Aktif Yatırım Bankası A.Ş.	335	3	0	0	0	184	1,195	477	133	8	0	0	0	0	0	213
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	65	0	0	0	0	38	357	19	33	14	0	0	0	0	0	29
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	4	55	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	6	0	0	0	0	7	173	0	0	0	0	0	0	0	0	18
İller Bankası A.Ş.	0	4,737	0	0	0	1,347	0	7	0	0	0	0	0	0	0	2,485
İstanbul Takas ve Saklama Bankası A.Ş.	29	0	0	0	0	3,439	423	0	0	0	0	0	0	0	0	108
Merrill Lynch Yatırım Bank A.Ş.	3	0	3	0	0	7	5	0	0	0	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	24	0	0	0	0	87	216	2	36	0	0	0	0	0	0	45
Pasha Yatırım Bankası A.Ş.	10	0	0	0	0	100	70	0	0	0	0	0	0	2	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1,096	0	0	0	0	6,359	16,912	994	5	25	0	0	0	0	0	772
Türkiye Kalkınma Bankası A.Ş.	6	0	0	0	0	475	1,109	44	265	22	6	0	0	0	0	28
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

* * OECD Countries other than EU countries, USA and Canada.

** Unallocated assets / liabilities which could not be distributed according to a standart method.

(December 2016)

Banks	Agricultural																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	11	1	249	0	0	215	6,081	6,137	307	13	15	126	0	0	0	116	11,214	3,379	14,593
Deposit Banks	11	1	249	0	0	0	4,367	6,054	305	12	15	126	0	0	0	116	10,954	1,616	12,570
State-owned Commercial Banks	1	0	61	0	0	0	1,965	1,315	52	0	1	0	0	0	0	107	3,489	414	3,903
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	2	0	0	0	1,576	996	33	0	1	0	0	0	0	107	2,772	143	2,915
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	64	140	8	0	0	0	0	0	0	0	185	51	236
Türkiye Vakıflar Bankası T.A.O.	1	0	59	0	0	0	324	179	11	0	0	0	0	0	0	0	533	219	752
Privately-owned Commercial Banks	0	0	152	0	0	0	1,709	1,946	208	12	12	126	0	0	0	4	3,753	880	4,633
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.	0	0	0	0	0	0	12	60	5	0	0	0	0	0	0	0	85	0	85
Anadolubank A.Ş.	0	0	0	0	0	0	118	26	5	0	0	126	0	0	0	0	281	2	283
Fibabanka A.Ş.	0	0	0	0	0	0	29	43	2	0	0	0	0	0	0	2	86	12	99
Şekerbank T.A.Ş.	0	0	0	0	0	0	14	471	12	0	8	0	0	0	0	0	702	6	708
Turkish Bank A.Ş.	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	2
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	179	154	7	0	0	0	0	0	0	2	350	38	388
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	329	201	87	0	1	0	0	0	0	0	587	113	699
Yapı ve Kredi Bankası A.Ş.	0	0	151	0	0	0	1,026	991	91	10	3	0	0	0	0	0	1,660	709	2,368
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	10	0	36	0	0	0	694	2,793	45	0	2	0	0	0	0	5	3,713	322	4,035
Alternatifbank A.Ş.	0	0	0	0	0	0	21	9	3	0	0	0	0	0	0	0	25	10	34
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	28	0	0	0	0	0	0	0	0	0	4	24	28
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	9	0	0	0	0	0	0	0	0	0	9	0	9
Burgan Bank A.Ş.	0	0	0	0	0	0	10	0	3	0	0	0	0	0	0	0	9	4	13
Citibank A.Ş.	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	23	14	37
Denizbank A.Ş.	6	0	0	0	0	0	115	2,112	16	0	0	0	0	0	0	0	2,495	45	2,540
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	2
Finans Bank A.Ş.	0	0	0	0	0	0	86	479	4	0	0	0	0	0	0	0	548	30	578
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.	0	0	0	0	0	0	10	0	1	0	0	0	0	0	0	0	5	6	11
ICBC Turkey Bank A.Ş.	0	0	36	0	0	0	49	0	0	0	0	0	0	0	0	0	85	1	86
ING Bank A.Ş.	0	0	0	0	0	0	56	33	2	0	1	0	0	0	0	0	66	44	110
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	27	4	1	0	0	0	0	0	0	0	37	10	47
Rabobank A.Ş.	0	0	0	0	0	0	114	0	0	0	0	0	0	0	0	0	62	52	114
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.	3	0	0	0	0	0	7	2	0	0	0	0	0	0	0	5	16	4	20
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	124	154	14	0	1	0	0	0	0	0	327	79	406
Development and Investment Banks	0	0	0	0	0	214	1,714	83	2	1	0	0	0	0	0	0	260	1,763	2,023
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	4	16	20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
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.	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
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.	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	214	1,702	83	2	1	0	0	0	0	0	0	255	1,747	2,002
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(December 2016)

[illegible]

(December 2016)

[illegible]

(December 2016)

1

(December 2016)

	Other																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	118,309	5,760	158	0	0	11,231	15,976	91,642	34,874	981	178	43	0	0	1,605	25,454	209,517	96,701	306,218
Deposit Banks	117,643	1,020	155	0	0	9,569	13,773	90,896	34,791	978	177	16	0	0	1,605	21,804	200,435	91,998	292,433
State-owned Commercial Banks	47,777	740	104	0	0	6,890	5,533	31,479	17,988	311	112	0	0	0	0	8,931	82,334	37,531	119,865
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,124	164	34	0	0	6,883	603	18,453	8,274	0	74	0	0	0	0	4,314	43,244	17,680	60,925
Türkiye Halk Bankası A.Ş.	19,284	538	26	0	0	7	3,357	5,725	4,944	0	14	0	0	0	0	2,274	23,321	12,847	36,169
Türkiye Vakıflar Bankası T.A.O.	6,369	37	45	0	0	0	1,572	7,301	4,770	311	24	0	0	0	0	2,343	15,769	7,003	22,772
Privately-owned Commercial Banks	40,102	34	28	0	0	2,035	3,060	32,250	8,090	275	19	16	0	0	124	4,929	65,759	25,206	90,965
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.	22,643	0	5	0	0	1,887	1,953	8,233	2,707	0	0	0	0	0	111	1,036	21,014	17,563	38,577
Anadolubank A.Ş.	0	0	0	0	0	13	104	55	38	3	0	16	0	0	0	170	355	44	400
Fibabanka A.Ş.	52	0	0	0	0	5	176	109	76	3	1	0	0	0	13	1	287	148	435
Şekerbank T.A.Ş.	3	20	20	0	0	0	83	330	133	11	2	0	0	0	0	580	1,032	151	1,183
Turkish Bank A.Ş.	61	0	0	0	0	0	15	3	2	0	1	0	0	0	0	39	119	1	120
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	73	2,072	640	37	0	0	0	0	0	8	1,420	1,410	2,830
Türkiye İş Bankası A.Ş.	17,343	14	2	0	0	2	418	9,228	3,253	104	1	0	0	0	0	1,857	26,483	5,739	32,222
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	129	238	12,220	1,242	118	14	0	0	0	0	1,238	15,048	150	15,198
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	392	390	3	393
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	392	390	3	393
Foreign Banks	29,765	246	23	0	0	644	5,180	27,166	8,713	392	46	0	0	0	1,481	7,552	51,952	29,258	81,210
Alternatifbank A.Ş.	1,112	0	0	0	0	0	31	56	37	14	0	0	0	0	0	182	408	1,023	1,431
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	7	4	11
Bank Mellat	36	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	26	12	38
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	7	7	1	8
Burgan Bank A.Ş.	575	0	0	0	0	0	53	43	28	1	0	0	0	0	0	133	411	422	833
Citibank A.Ş.	655	0	0	0	0	0	5	0	0	0	0	0	0	0	0	51	464	247	711
Denizbank A.Ş.	3,259	136	0	0	0	0	1,209	4,826	1,290	104	0	0	0	0	1	1,034	9,920	1,937	11,858
Deutsche Bank A.Ş.	0	0	0	0	0	7	1	0	0	0	0	0	0	0	0	9	9	8	17
Finans Bank A.Ş.	3,424	0	9	0	0	145	234	5,568	1,432	112	8	0	0	0	0	1,375	10,648	1,657	12,305
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	2	2	4
HSBC Bank A.Ş.	0	0	0	0	0	0	10	1,440	190	78	0	0	0	0	0	0	1,711	8	1,718
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	8	56	128	2	0	0	0	0	0	46	237	5	242
ING Bank A.Ş.	745	76	0	0	0	3	42	2,978	416	31	4	0	0	0	0	562	4,710	146	4,857
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.	7	0	0	0	0	227	0	0	0	0	0	0	0	0	0	3	106	131	237
Odea Bank A.Ş.	1,724	0	0	0	0	0	564	645	273	11	5	0	0	0	0	217	1,529	1,910	3,439
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0	6
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	7	20	0	0	0	0	0	0	0	351	354	24	379
Turkland Bank A.Ş.	323	0	0	0	0	0	484	143	236	23	6	0	0	0	0	993	695	1,513	2,207
Türkiye Garanti Bankası A.Ş.	17,905	34	13	0	0	263	2,530	11,391	4,684	15	23	0	0	0	1,481	2,570	20,701	20,208	40,910
Development and Investment Banks	666	4,740	3	0	0	1,662	2,204	746	83	2	1	28	0	0	0	3,650	9,081	4,704	13,785
Aktif Yatırım Bankası A.Ş.	0	3	0	0	0	0	699	477	77	1	0	0	0	0	0	205	847	615	1,463
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	10	15	3	0	0	0	0	0	0	29	19	39	57
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	18	20	0	20
İller Bankası A.Ş.	0	4,737	0	0	0	1,347	0	7	0	0	0	0	0	0	0	2,485	7,653	924	8,576
İstanbul Takas ve Saklama Bankası A.Ş.	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108	137	0	137
Merrill Lynch Yatırım Bank A.Ş.	0	0	3	0	0	0	5	0	0	0	0	0	0	0	0	0	3	5	8
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	2	3	0	0	0	0	0	0	38	17	25	43
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	2	10	16	26
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	637	0	0	0	0	315	1,457	244	0	1	0	0	0	0	0	766	348	3,072	3,420
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	7	1	0	0	1	28	0	0	0	0	29	8	36
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

(December 2016)

	Total																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Banks																			
Turkish Banking System	358,228	7,624	1,073	416	0	89,412	301,630	159,935	82,513	2,996	674	446	0	105	3,340	34,316	658,892	385,609	1,044,501
Deposit Banks	356,653	2,408	1,071	416	0	77,824	281,115	158,392	82,048	2,929	667	418	0	103	3,340	30,643	642,478	357,334	999,812
State-owned Commercial Banks	58,492	2,061	740	0	0	23,828	81,138	53,583	35,321	640	190	0	0	0	476	10,067	163,499	103,436	266,935
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,910	166	157	0	0	18,006	38,363	25,559	10,295	0	93	0	0	0	476	4,544	76,242	44,526	120,768
Türkiye Halk Bankası A.Ş.	19,304	544	210	0	0	1,388	22,945	15,031	12,717	329	14	0	0	0	3,173	45,466	30,211	75,676	
Türkiye Vakıflar Bankası T.A.O.	16,278	1,351	373	0	0	4,435	19,830	12,993	12,309	311	82	0	0	0	0	2,351	41,791	28,699	70,491
Privately-owned Commercial Bank	66,797	95	264	6	0	27,130	121,738	59,647	24,674	1,263	156	418	0	0	1,367	10,692	170,293	144,885	315,177
Adabank A.Ş.	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	2	16	0	16
Akbank T.A.Ş.	22,643	0	13	0	0	16,504	33,060	14,292	5,876	44	0	0	0	0	131	1,036	44,000	50,063	94,063
Anadolubank A.Ş.	529	0	0	0	0	158	1,489	960	97	25	0	418	0	0	0	227	2,647	1,265	3,912
Fibabanka A.Ş.	629	0	0	0	0	493	1,829	795	709	31	5	0	0	0	13	124	2,478	2,171	4,649
Şekerbank T.A.Ş.	1,052	20	23	0	0	622	1,843	1,915	1,199	103	53	0	0	0	0	580	5,867	1,748	7,616
Turkish Bank A.Ş.	61	0	0	0	0	246	185	13	41	0	1	0	0	0	0	39	573	13	586
Türk Ekonomi Bankası A.Ş.	1,398	60	0	0	0	507	8,250	5,554	1,293	206	0	0	0	0	0	185	10,917	6,594	17,512
Türkiye İş Bankası A.Ş.	22,964	15	76	1	0	3,559	40,709	14,485	11,135	313	39	0	0	0	0	5,764	54,897	44,244	99,141
Yapı ve Kredi Bankası A.Ş.	17,520	0	151	4	0	5,026	34,371	21,632	4,323	540	59	0	0	0	1,224	2,736	48,898	38,785	87,683
Banks Under Dep.Insur.Fund	242	0	1	0	0	214	0	1	0	0	0	0	0	103	0	625	856	331	1,187
Birleşik Fon Bankası A.Ş.	242	0	1	0	0	214	0	1	0	0	0	0	0	103	0	625	856	331	1,187
Foreign Banks	231,123	253	65	410	0	26,651	78,239	45,162	22,053	1,027	322	0	0	0	1,497	9,259	307,830	108,682	416,513
Alternatifbank A.Ş.	1,112	0	0	0	0	589	2,803	292	327	57	0	0	0	0	0	182	1,714	3,650	5,364
Arap Türk Bankası A.Ş.	363	0	0	0	0	835	410	0	5	1	29	0	0	0	0	33	276	1,400	1,676
Bank Mellat	36	0	0	0	0	99	2	0	0	2	0	0	0	0	0	6	90	56	145
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	612	0	0	0	0	612	1,277	0	0	0	0	0	0	0	0	7	714	1,794	2,508
Burgan Bank A.Ş.	575	0	0	0	0	301	2,210	56	1,069	31	0	0	0	0	133	1,522	2,854	4,375	
Citibank A.Ş.	655	0	0	0	0	543	1,542	3	28	2	0	0	0	0	0	51	1,817	1,006	2,823
Denizbank A.Ş.	7,184	139	0	0	0	1,666	9,191	9,427	3,258	273	0	0	0	1	2,539	20,291	13,677	33,968	
Deutsche Bank A.Ş.	426	0	0	0	0	190	442	0	0	0	0	0	0	0	0	9	702	365	1,067
Finans Bank A.Ş.	7,261	4	14	0	0	3,845	7,117	10,100	2,610	171	8	0	0	0	1,375	20,446	12,068	32,514	
Habib Bank Limited	6	0	0	0	0	30	19	0	0	0	0	0	0	0	0	4	26	32	58
HSBC Bank A.Ş.	896	0	0	0	0	932	2,561	1,497	296	133	0	0	0	0	132	3,431	3,015	6,447	
ICBC Turkey Bank A.Ş.	641	0	36	0	0	564	1,069	60	249	10	0	0	0	0	0	46	940	1,738	2,678
ING Bank A.Ş.	2,514	76	0	0	0	1,867	6,156	4,718	1,512	31	94	0	0	0	0	564	10,090	7,459	17,549
Intesa Sanpaolo S.p.A.	273	0	0	0	0	743	642	0	0	0	0	0	0	0	0	1	285	1,374	1,658
JPMorgan Chase Bank N.A.	7	0	0	0	0	227	0	0	0	0	0	0	0	0	0	3	106	131	237
Odea Bank A.Ş.	1,724	0	0	0	0	272	4,768	890	2,257	77	38	0	0	0	0	217	4,578	5,680	10,258
Rabobank A.Ş.	57	0	0	0	0	70	254	0	0	0	0	0	0	0	0	1	227	154	381
Société Générale (SA)	39	0	0	0	0	64	15	0	0	0	0	0	0	0	0	6	38	87	125
The Royal Bank of Scotland Plc.	188,460	0	0	0	0	820	3,917	20	0	0	0	0	0	0	0	351	187,777	5,791	193,568
Turkland Bank A.Ş.	378	0	0	0	0	256	710	201	336	43	7	0	0	0	0	1,031	1,343	1,620	2,963
Türkiye Garanti Bankası A.Ş.	17,905	34	14	410	0	12,128	33,133	17,897	10,107	197	146	0	0	1,496	2,570	51,418	44,732	96,150	
Development and Investment Banks	1,574	5,215	3	0	0	11,589	20,514	1,544	465	67	6	28	0	2	0	3,673	16,414	28,275	44,689
Aktif Yatırım Bankası A.Ş.	335	3	0	0	0	184	1,195	477	125	8	0	0	0	0	0	213	1,279	1,269	2,548
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	65	0	0	0	0	38	357	19	32	14	0	0	0	0	0	29	132	423	555
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	4	55	0	0	0	0	0	0	0	0	0	49	11	60
GSD Yatırım Bankası A.Ş.	6	0	0	0	0	6	173	0	0	0	0	0	0	0	0	18	136	67	203
İller Bankası A.Ş.	0	4,737	0	0	0	1,347	0	7	0	0	0	0	0	0	0	2,485	7,653	924	8,576
İstanbul Takas ve Saklama Bankası A.Ş.	29	0	0	0	0	3,439	423	0	0	0	0	0	0	0	108	3,054	946	3,999	
Merrill Lynch Yatırım Bank A.Ş.	3	0	3	0	0	7	5	0	0	0	0	0	0	0	0	2	8	12	19
Nurol Yatırım Bankası A.Ş.	24	0	0	0	0	87	216	2	36	0	0	0	0	0	0	45	256	155	411
Pasha Yatırım Bankası A.Ş.	10	0	0	0	0	100	70	0	0	0	0	0	0	2	0	2	137	46	184
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	16	0	16
Türk Eximbank	1,096	0	0	0	0	6,359	16,912	994	7	23	0	0	0	0	0	772	3,384	22,780	26,163
Türkiye Kalkınma Bankası A.Ş.	6	475	0	0	0	0	1,109	44	265	22	6	28	0	0	0	0	313	1,642	1,955
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

Assets, USD Million

(December 2016)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	82,245	19,056	5,505	9,050	69,341	30,878	2,474	111,743	218,550	484,409	15,600	12,221	487,788
Deposit Banks	81,510	14,189	5,280	8,886	68,063	30,426	2,343	109,718	210,698	453,426	15,429	12,119	456,736
State-owned Commercial Banks	26,578	2,686	0	1,059	25,983	9,970	0	37,012	66,276	152,361	4,481	3,765	153,077
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,130	1,109	0	479	16,661	2,486	0	19,626	31,864	66,035	1,198	1,127	66,107
Türkiye Halk Bankası A.Ş.	8,524	472	0	122	4,259	5,159	0	9,541	18,537	44,663	1,461	1,126	44,997
Türkiye Vakıflar Bankası T.A.O.	6,924	1,105	0	458	5,063	2,325	0	7,846	15,875	41,663	1,822	1,512	41,973
Privately-owned Commercial Banks	33,255	4,481	647	4,396	29,361	10,065	617	44,439	82,822	178,786	6,045	4,691	180,139
Adabank A.Ş.	0	15	0	0	0	0	0	0	15	0	2	2	0
Akbank T.A.Ş.	9,949	2,834	0	2,195	9,242	5,108	229	16,774	29,557	45,940	1,213	1,169	45,984
Anadolubank A.Ş.	550	56	0	45	211	0	0	256	862	2,469	76	46	2,499
Fibabanka A.Ş.	551	16	78	141	252	0	0	394	1,039	3,215	60	24	3,251
Şekerbank T.A.Ş.	422	22	0	60	401	302	0	763	1,206	4,837	307	141	5,003
Turkish Bank A.Ş.	53	48	0	1	15	0	0	15	116	293	5	5	293
Türk Ekonomi Bankası A.Ş.	3,315	446	569	362	1,166	103	56	1,686	6,016	15,858	503	345	16,016
Türkiye İş Bankası A.Ş.	9,214	633	0	735	12,880	1,522	0	15,137	24,984	57,724	1,405	1,089	58,041
Yapı ve Kredi Bankası A.Ş.	9,201	412	0	858	5,194	3,030	332	9,415	19,027	48,450	2,474	1,872	49,052
Banks Under Dep.Insur.Fund	1	214	0	9	0	241	0	250	466	343	15	15	343
Birleşik Fon Bankası A.Ş.	1	214	0	9	0	241	0	250	466	343	15	15	343
Foreign Banks	21,677	6,807	4,634	3,422	12,718	10,150	1,727	28,016	61,134	121,936	4,888	3,648	123,176
Alternatifbank A.Ş.	560	154	99	18	662	0	0	679	1,492	2,943	157	97	3,004
Arap Türk Bankası A.Ş.	279	389	0	157	0	114	0	271	938	404	6	5	406
Bank Mellat	21	57	0	0	66	0	0	66	144	1	2	1	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	612	318	0	34	0	0	0	34	965	1,490	0	0	1,490
Burgan Bank A.Ş.	375	68	0	35	147	46	51	279	722	3,004	66	34	3,036
Citibank A.Ş.	441	499	0	56	219	0	0	275	1,215	1,077	27	24	1,079
Denizbank A.Ş.	4,194	843	853	434	1,865	1,393	0	3,691	9,581	17,298	935	667	17,567
Deutsche Bank A.Ş.	98	111	0	333	0	0	0	333	543	397	0	0	397
Finans Bank A.Ş.	3,724	78	440	800	1,998	1,677	978	5,453	9,694	17,699	1,091	917	17,873
Habib Bank Limited	6	30	0	0	2	0	0	2	38	15	1	1	15
HSBC Bank A.Ş.	503	261	1,243	278	359	0	20	657	2,664	3,894	407	279	4,022
ICBC Turkey Bank A.Ş.	329	43	0	0	437	52	0	490	862	1,431	33	22	1,441
ING Bank A.Ş.	1,951	44	505	152	754	0	510	1,415	3,915	9,769	394	270	9,893
Intesa Sanpaolo S.p.A.	273	2	0	0	0	0	0	0	275	1,322	0	0	1,322
JPMorgan Chase Bank N.A.	5	112	0	6	0	0	0	6	123	0	0	0	0
Odea Bank A.Ş.	1,341	34	1,254	121	257	122	0	500	3,128	7,405	196	86	7,515
Rabobank A.Ş.	18	69	0	0	39	0	0	39	126	211	0	0	211
Société Générale (SA)	10	33	0	0	0	29	0	29	73	4	0	0	4
The Royal Bank of Scotland Plc.	5	1	141	0	41	0	0	41	187	0	7	7	0
Turkland Bank A.Ş.	174	159	0	1	215	0	0	216	549	989	68	25	1,031
Türkiye Garanti Bankası A.Ş.	6,759	3,500	100	996	5,658	6,717	167	13,540	23,899	52,581	1,498	1,213	52,867
Development and Investment Banks	735	4,867	225	163	1,279	452	131	2,025	7,852	30,983	171	102	31,052
Aktif Yatırım Bankası A.Ş.	323	158	0	4	305	15	0	323	804	1,665	29	22	1,673
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	43	11	7	3	19	0	0	22	84	343	22	7	357
Diler Yatırım Bankası A.Ş.	0	6	0	0	2	0	0	2	9	33	1	1	33
GSD Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	0	6	52	1	1	52
İller Bankası A.Ş.	0	1,349	0	0	0	0	0	0	1,349	4,611	0	0	4,611
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,193	6	0	0	13	0	14	2,212	28	0	0	28
Merrill Lynch Yatırım Bank A.Ş.	3	4	16	10	0	0	0	10	33	5	0	0	5
Nurol Yatırım Bankası A.Ş.	24	27	12	1	13	0	0	14	76	208	0	0	208
Pasha Yatırım Bankası A.Ş.	10	8	4	0	6	0	0	6	28	115	0	0	115
Standard Chartered Yatırım Bankası Türk	0	16	0	0	0	0	0	0	16	0	1	1	0
Türk Eximbank	105	716	105	37	6	28	131	202	1,127	17,481	66	41	17,507
Türkiye Kalkınma Bankası A.Ş.	0	360	3	0	55	6	0	61	424	1,520	36	14	1,542
Türkiye Sınai Kalkınma Bankası A.Ş.	221	18	72	108	872	391	0	1,371	1,683	4,921	14	14	4,921

Assets, USD Million

(December 2016)

	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Banks												
Turkish Banking System	0	424	19	8,836	1,830	74	7,263	1,352	854	20,652	10,493	737,482
Deposit Banks	0	351	16	8,793	1,755	74	7,115	1,303	838	20,245	9,246	696,925
State-owned Commercial Banks	0	182	7	2,406	90	31	2,569	169	509	5,962	2,505	227,819
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	25	2	1,165	2	31	1,510	89	160	2,984	705	101,660
Türkiye Halk Bankası A.Ş.	0	75	2	806	12	0	658	25	0	1,577	654	65,765
Türkiye Vakıflar Bankası T.A.O.	0	82	3	434	76	0	401	55	349	1,400	1,146	60,394
Privately-owned Commercial Banks	0	160	5	3,083	1,626	5	2,694	814	135	8,522	3,698	275,182
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	16
Akbank T.A.Ş.	0	0	1	434	0	0	249	101	12	797	673	77,011
Anadolubank A.Ş.	0	0	0	57	0	0	38	2	10	106	72	3,539
Fibabanka A.Ş.	0	0	0	2	0	0	53	1	1	57	28	4,374
Şekerbank T.A.Ş.	0	0	1	41	0	0	282	27	18	370	190	6,768
Turkish Bank A.Ş.	0	0	0	8	1	0	3	1	0	14	6	429
Türk Ekonomi Bankası A.Ş.	0	0	0	33	0	0	69	143	26	271	353	22,655
Türkiye İş Bankası A.Ş.	0	35	1	1,308	1,622	0	1,246	106	23	4,342	1,183	88,550
Yapı ve Kredi Bankası A.Ş.	0	124	1	1,201	2	5	754	433	45	2,566	1,194	71,840
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	13	0	0	13	12	834
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	13	0	0	13	12	834
Foreign Banks	0	9	5	3,305	39	38	1,839	320	193	5,747	3,031	193,090
Alternatifbank A.Ş.	0	0	0	47	0	0	10	10	0	67	115	4,679
Arap Türk Bankası A.Ş.	0	0	0	22	0	0	5	1	0	28	5	1,376
Bank Mellat	0	0	0	0	0	0	2	0	0	2	0	150
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	7	0	8	6	2,469
Burgan Bank A.Ş.	0	0	0	67	0	0	17	13	13	110	31	3,899
Citibank A.Ş.	0	0	0	0	0	0	2	2	0	4	30	2,328
Denizbank A.Ş.	0	0	2	1,499	5	1	122	54	0	1,683	482	29,313
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	2	0	2	15	958
Finans Bank A.Ş.	0	0	1	184	5	37	521	80	0	828	447	28,843
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	54
HSBC Bank A.Ş.	0	0	0	10	0	0	23	36	1	70	169	6,925
ICBC Turkey Bank A.Ş.	0	0	0	7	0	0	8	1	0	16	16	2,335
ING Bank A.Ş.	0	0	0	27	0	0	120	13	0	161	150	14,119
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	48	1,646
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	3	126
Odea Bank A.Ş.	0	0	0	0	0	0	37	28	12	77	157	10,877
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	2	1	340
Société Générale (SA)	0	0	0	0	0	0	0	1	0	1	6	84
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	3	191
Turkland Bank A.Ş.	0	0	0	0	0	0	3	4	0	7	48	1,635
Türkiye Garanti Bankası A.Ş.	0	9	1	1,441	30	0	963	68	168	2,679	1,300	80,744
Development and Investment Banks	0	73	3	42	74	0	148	48	17	407	1,247	40,557
Aktif Yatırım Bankası A.Ş.	0	5	0	2	73	0	65	19	0	165	69	2,710
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	2	0	4	32	478
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	42
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	17	17	1	76
İller Bankası A.Ş.	0	0	0	0	0	0	39	1	0	40	207	6,207
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	1	0	0	4	24	0	30	5	2,275
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	3	5	45
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	49	334
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	2	145
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	6	23
Türk Eximbank	0	0	0	0	0	0	2	1	0	3	764	19,401
Türkiye Kalkınma Bankası A.Ş.	0	5	3	0	0	0	20	0	0	29	7	2,001
Türkiye Sınai Kalkınma Bankası A.Ş.	0	63	0	36	0	0	15	0	0	115	101	6,820

(December 2016)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Türkish Banking System	44,442	1,735	44,328	3	90,508	109	0	2	0	110	35	5	7	0	48	10,935	12,256	23,191	0	28	28
Deposit Banks	44,442	1,721	43,856	3	90,021	108	0	2	0	109	35	5	7	0	48	10,934	12,251	23,185	0	28	28
State-owned Commercial Banks	18,365	227	15,813	0	34,405	0	0	0	0	0	0	0	1	0	1	1,188	1,614	2,803	0	4	4
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,203	53	7,395	0	16,652	0	0	0	0	0	0	0	1	0	1	282	530	813	0	0	0
Türkiye Halk Bankası A.Ş.	4,336	56	3,601	0	7,993	0	0	0	0	0	0	0	0	0	0	330	408	738	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,826	117	4,817	0	9,760	0	0	0	0	0	0	0	0	0	0	577	676	1,253	0	3	3
Privately-owned Commercial Banks	15,043	556	16,182	0	31,781	42	0	1	0	43	3	2	5	0	9	5,435	5,683	11,119	0	8	8
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.	3,852	107	4,115	0	8,075	3	0	0	0	3	0	0	0	0	0	1,392	1,623	3,015	0	3	3
Anadolubank A.Ş.	45	1	14	0	59	3	0	0	0	3	0	0	0	0	0	1	3	4	0	0	0
Fibabanka A.Ş.	92	2	44	0	138	18	0	0	0	19	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	77	9	237	0	322	0	0	0	0	0	0	0	0	0	0	14	34	49	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,422	138	1,143	0	3,703	5	0	0	0	5	2	2	5	0	9	190	367	557	0	2	2
Türkiye İş Bankası A.Ş.	4,994	196	5,864	0	11,054	2	0	0	0	2	0	0	0	0	0	1,298	1,692	2,990	0	2	2
Yapı ve Kredi Bankası A.Ş.	3,561	102	4,765	0	8,429	10	0	0	0	10	0	0	0	0	0	2,539	1,962	4,501	0	2	2
Banks Under Dep.Insur.Fund	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11,034	939	11,860	2	23,835	66	0	1	0	66	32	3	2	0	38	4,310	4,953	9,264	0	16	16
Alternatifbank A.Ş.	34	0	19	0	54	0	0	0	0	0	0	0	0	0	0	1	1	2	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	1	44	0	69	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.	1,424	118	2,054	0	3,596	10	0	0	0	10	1	0	0	0	1	661	697	1,358	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	0	0
Finans Bank A.Ş.	1,452	7	2,213	0	3,673	5	0	0	0	6	0	0	0	0	0	878	1,327	2,206	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.	285	2	354	2	643	0	0	0	0	0	0	0	0	0	0	314	502	816	0	2	2
ICBC Turkey Bank A.Ş.	124	0	53	0	177	0	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0
ING Bank A.Ş.	1,412	174	1,455	0	3,040	1	0	0	0	1	0	0	0	0	0	103	155	258	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.	184	12	473	0	670	0	0	0	0	0	24	0	0	0	24	28	59	86	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,093	625	5,193	0	11,912	49	0	0	0	49	8	3	2	0	13	2,324	2,208	4,532	0	13	13
Development and Investment Banks	0	14	472	0	487	1	0	0	0	1	0	0	0	0	0	0	5	6	0	0	0
Aktif Yatırım Bankası A.Ş.	0	14	453	0	467	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	18	0	18	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	1	0	1	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

(December 2016)

[illegible]

(December 2016)

[illegible]

Information on Loans, USD Million
(December 2016)

	According to borrowers		According to method		Specific provisions provided against loans			
	Public loans	Private loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks								
Turkish Banking System	18,855	458,882	2,109	5	843	1,824	9,554	12,221
Commercial Banks	13,197	438,465	1,925	5	841	1,806	9,472	12,119
State-owned Commercial Banks	2,913	148,166	722	0	354	509	2,903	3,765
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	669	64,085	332	0	97	266	765	1,127
Türkiye Halk Bankası A.Ş.	1,526	43,137	306	0	147	87	892	1,126
Türkiye Vakıflar Bankası T.A.O.	718	40,945	84	0	109	157	1,246	1,512
Privately-owned Commercial Banks	1,560	177,544	369	0	278	678	3,736	4,692
Adabank A.Ş.	0	0	0	0	0	0	2	2
Akbank T.A.Ş.	313	45,628	118	0	167	232	770	1,169
Anadolubank A.Ş.	0	2,469	8	0	8	11	28	46
Fibabanka A.Ş.	0	3,215	0	0	3	7	15	24
Şekerbank T.A.Ş.	19	4,819	7	0	8	31	102	141
Turkish Bank A.Ş.	0	293	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	206	15,652	22	0	7	25	313	345
Türkiye İş Bankası A.Ş.	522	57,519	204	0	39	169	881	1,089
Yapı ve Kredi Bankası A.Ş.	500	47,950	10	0	48	203	1,621	1,872
Banks Under Dep.Insur.Fund	0	343	0	0	0	0	15	15
Birleşik Fon Bankası A.Ş.	0	343	0	0	0	0	15	15
Foreign Banks	8,725	112,412	834	5	209	620	2,819	3,648
Alternatifbank A.Ş.	7	2,936	29	0	2	12	83	97
Arap Türk Bankası A.Ş.	0	404	399	5	0	1	4	5
Bank Mellat	0	1	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	211	1,278	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3,005	0	0	3	5	25	34
Citibank A.Ş.	0	1,077	0	0	0	1	23	24
Denizbank A.Ş.	161	17,138	61	0	33	88	546	667
Deutsche Bank A.Ş.	0	397	0	0	0	0	0	0
Finans Bank A.Ş.	71	17,635	75	0	20	93	804	917
Habib Bank Limited	0	15	0	0	0	0	1	1
HSBC Bank A.Ş.	0	4,030	0	0	8	32	239	279
ICBC Turkey Bank A.Ş.	36	1,395	0	0	0	4	18	22
ING Bank A.Ş.	78	9,691	30	0	8	40	221	270
Intesa Sanpaolo S.p.A.	530	839	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	7,405	0	0	0	4	21	60	86
Rabobank A.Ş.	0	211	0	0	0	0	0	0
Société Générale (SA)	0	4	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	7	7
Turkland Bank A.Ş.	0	0	0	0	1	4	21	25
Türkiye Garanti Bankası A.Ş.	225	52,356	240	0	128	320	764	1,213
Non-Depository Banks	5,658	20,417	184	0	2	18	82	102
Aktif Yatırım Bankası A.Ş.	0	1,665	86	0	1	2	19	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	343	0	0	0	0	7	7
Diler Yatırım Bankası A.Ş.	0	33	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	52	0	0	0	0	1	1
İller Bankası A.Ş.	4,604	7	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	28	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	221	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	115	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	1	1
Türk Eximbank	1,054	16,428	0	0	0	15	26	41
Türkiye Kalkınma Bankası A.Ş.	0	1,520	0	0	0	1	14	14
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	98	0	1	0	13	14

Liabilities, USD Million

(December 2016)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	415,675	100,584	45,505	33,460	4,336	183,885	6,002	412	1	11,413	18,151	6,374
Deposit Banks	415,675	77,610	44,982	29,018	2,377	153,987	5,892	354	1	11,373	15,792	6,173
State-owned Commercial Banks	141,259	18,748	22,151	9,654	2,377	52,930	568	0	0	1,430	2,939	2,221
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	63,372	6,484	13,416	1,942	1,711	23,552	183	0	0	0	705	980
Türkiye Halk Bankası A.Ş.	42,698	5,390	5,071	3,533	665	14,659	60	0	0	0	767	481
Türkiye Vakıflar Bankası T.A.O.	35,189	6,875	3,664	4,179	1	14,719	325	0	0	1,430	1,467	760
Privately-owned Commercial Banks	163,790	30,263	15,647	12,817	0	58,727	2,682	134	0	4,748	7,508	1,941
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	45,146	8,544	7,213	3,017	0	18,773	1,283	28	0	0	1,471	398
Anadolubank A.Ş.	2,614	190	146	0	0	336	4	0	0	0	19	79
Fibabanka A.Ş.	2,734	437	194	282	0	913	109	0	0	113	41	36
Şekerbank T.A.Ş.	4,585	692	151	281	0	1,124	74	0	0	4	106	47
Turkish Bank A.Ş.	312	22	12	16	0	50	0	0	0	0	2	4
Türk Ekonomi Bankası A.Ş.	14,160	3,648	414	210	0	4,273	268	81	0	654	402	241
Türkiye İş Bankası A.Ş.	50,398	8,776	5,852	6,384	0	21,011	227	0	0	1,401	2,444	600
Yapı ve Kredi Bankası A.Ş.	43,838	7,955	1,665	2,627	0	12,246	718	25	0	2,577	3,023	537
Banks Under Dep.Insur.Fund	126	0	0	0	0	0	0	0	0	456	15	1
Birleşik Fon Bankası A.Ş.	126	0	0	0	0	0	0	0	0	456	15	1
Foreign Banks	110,500	28,599	7,184	6,546	0	42,329	2,642	220	1	4,738	5,330	2,009
Alternatifbank A.Ş.	2,531	852	138	253	0	1,243	19	0	1	428	48	21
Arap Türk Bankası A.Ş.	1,163	1	1	0	0	2	0	0	0	0	7	4
Bank Mellat	78	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	874	1,405	0	0	0	1,405	4	0	0	0	5	1
Burgan Bank A.Ş.	2,361	627	113	0	0	740	47	8	0	300	58	19
Citibank A.Ş.	1,698	90	48	0	0	137	53	0	0	0	12	24
Denizbank A.Ş.	17,956	3,055	1,534	328	0	4,916	267	0	0	1,558	526	553
Deutsche Bank A.Ş.	260	262	269	0	0	531	8	0	0	0	1	0
Finans Bank A.Ş.	15,327	3,057	1,851	1,225	0	6,133	739	121	0	919	1,876	292
Habib Bank Limited	17	18	0	0	0	18	0	0	0	0	1	1
HSBC Bank A.Ş.	4,305	665	151	0	0	816	190	0	0	564	97	73
ICBC Turkey Bank A.Ş.	961	1,072	95	0	0	1,167	0	0	0	0	2	12
ING Bank A.Ş.	7,166	3,915	36	70	0	4,021	163	11	0	819	96	91
Intesa Sanpaolo S.p.A.	480	904	0	0	0	904	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	8,313	976	66	0	0	1,042	155	0	0	150	3	56
Rabobank A.Ş.	0	117	0	0	0	117	0	0	0	0	0	1
Société Générale (SA)	34	25	0	0	0	25	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.	1,156	109	106	0	0	215	1	0	0	0	12	13
Türkiye Garanti Bankası A.Ş.	45,815	11,448	2,776	4,671	0	18,894	994	79	0	0	2,582	847
Development and Investment Banks	0	22,974	523	4,442	1,959	29,898	110	57	0	40	2,359	201
Aktif Yatırım Bankası A.Ş.	0	802	219	902	237	2,161	2	0	0	0	185	12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	192	5	165	6	368	1	0	0	0	6	1
Diler Yatırım Bankası A.Ş.	0	1	0	0	6	7	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	5	0	0	37	42	0	0	0	0	0	1
İller Bankası A.Ş.	0	347	0	0	1,664	2,011	0	0	0	0	29	9
İstanbul Takas ve Saklama Bankası A.Ş.	0	682	12	0	0	695	0	0	0	0	1,244	20
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	43	4	149	3	199	4	0	0	15	60	3
Pasha Yatırım Bankası A.Ş.	0	55	5	11	1	71	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	14,696	20	2,224	0	16,940	12	43	0	25	781	55
Türkiye Kalkınma Bankası A.Ş.	0	1,644	0	0	4	1,648	0	0	0	0	5	99
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,501	257	991	2	5,751	91	15	0	0	49	0

Liabilities, USD Million

(December 2016)

Banks					Shareholders' equity								Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	11,935	1,552	23	55,862	20,289	7,633	47,803	-4,015	10,350	6,335	82,061	737,482	
Deposit Banks	11,577	1,489	21	52,672	14,614	7,290	46,937	-3,975	9,725	5,750	74,592	696,925	
State-owned Commercial Banks	3,503	537	0	11,199	2,515	2,349	13,946	258	3,364	3,621	22,431	227,819	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,720	242	0	3,830	1,449	886	6,445	258	1,869	2,126	10,907	101,660	
Türkiye Halk Bankası A.Ş.	867	175	0	2,351	355	817	4,158	0	727	727	6,057	65,765	
Türkiye Vakıflar Bankası T.A.O.	916	121	0	5,019	710	646	3,342	0	768	768	5,467	60,394	
Privately-owned Commercial Banks	4,954	532	10	22,511	5,116	4,262	16,915	17	3,844	3,860	30,154	275,182	
Adabank A.Ş.	0	0	0	1	23	0	0	-10	0	-9	13	16	
Akbank T.A.Ş.	999	194	8	4,381	1,137	558	5,729	0	1,287	1,287	8,711	77,011	
Anadolubank A.Ş.	40	14	0	156	170	-14	225	0	50	50	432	3,539	
Fibabanka A.Ş.	51	11	0	361	267	30	36	0	33	33	367	4,374	
Şekerbank T.A.Ş.	98	9	2	339	329	0	340	14	36	50	720	6,768	
Turkish Bank A.Ş.	4	1	0	11	50	0	5	0	1	1	55	429	
Türk Ekonomi Bankası A.Ş.	322	39	0	2,006	626	284	1,036	3	268	270	2,216	22,655	
Türkiye İş Bankası A.Ş.	2,144	106	0	6,923	1,279	1,961	5,634	9	1,336	1,345	10,219	88,550	
Yapı ve Kredi Bankası A.Ş.	1,297	158	0	8,334	1,235	1,443	3,910	0	833	833	7,422	71,840	
Banks Under Dep.Insur.Fund	42	4	0	519	131	0	4,980	-4,946	25	-4,921	189	834	
Birleşik Fon Bankası A.Ş.	42	4	0	519	131	0	4,980	-4,946	25	-4,921	189	834	
Foreign Banks	3,077	416	10	18,444	6,852	679	11,097	698	2,492	3,190	21,818	193,090	
Alternatifbank A.Ş.	32	6	0	556	278	-48	115	0	3	3	348	4,679	
Arap Türk Bankası A.Ş.	15	3	0	29	125	-1	5	35	18	53	182	1,376	
Bank Mellat	1	1	0	3	57	0	0	3	8	11	68	150	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	6	5	0	22	150	0	0	6	12	17	168	2,469	
Burgan Bank A.Ş.	44	11	0	487	256	8	26	0	20	20	310	3,899	
Citibank A.Ş.	28	6	0	123	10	68	236	0	56	56	370	2,328	
Denizbank A.Ş.	481	49	5	3,440	942	-297	1,513	442	400	843	3,001	29,313	
Deutsche Bank A.Ş.	10	2	0	21	38	9	79	0	20	20	146	958	
Finans Bank A.Ş.	503	53	0	4,505	895	-28	1,668	0	342	342	2,877	28,843	
Habib Bank Limited	1	0	0	2	9	0	0	7	1	8	17	54	
HSBC Bank A.Ş.	220	12	0	1,156	185	78	485	0	-101	-101	647	6,925	
ICBC Turkey Bank A.Ş.	20	4	0	38	119	-3	54	-5	4	-1	169	2,335	
ING Bank A.Ş.	205	110	0	1,495	991	54	230	0	162	162	1,437	14,119	
Intesa Sanpaolo S.p.A.	13	2	0	17	192	0	0	25	27	53	245	1,646	
JPMorgan Chase Bank N.A.	4	1	0	5	28	0	0	80	9	89	117	126	
Odea Bank A.Ş.	153	26	0	544	935	-9	0	-4	57	53	978	10,877	
Rabobank A.Ş.	2	1	0	3	194	0	13	0	12	12	219	340	
Société Générale (SA)	5	0	0	6	38	7	0	-16	-11	-27	18	84	
The Royal Bank of Scotland Plc.	5	0	0	6	31	20	0	125	9	134	185	191	
Turkland Bank A.Ş.	19	4	0	50	185	0	26	0	4	4	215	1,635	
Türkiye Garanti Bankası A.Ş.	1,311	118	5	5,937	1,193	819	6,645	0	1,441	1,441	10,099	80,744	
Development and Investment Banks	358	62	2	3,190	5,675	343	866	-40	625	585	7,469	40,557	
Aktif Yatırım Bankası A.Ş.	40	8	2	250	265	-6	8	0	32	32	299	2,710	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	1	0	12	96	11	32	-46	4	-42	98	478	
Diler Yatırım Bankası A.Ş.	0	0	0	1	17	1	13	0	3	3	34	42	
GSD Yatırım Bankası A.Ş.	1	0	0	3	14	1	12	0	4	4	32	76	
İller Bankası A.Ş.	111	36	0	185	3,322	252	186	18	233	251	4,011	6,207	
İstanbul Takas ve Saklama Bankası A.Ş.	16	5	0	1,284	170	11	54	1	60	61	297	2,275	
Merrill Lynch Yatırım Bank A.Ş.	6	0	0	6	14	0	22	0	-2	-2	34	45	
Nurol Yatırım Bankası A.Ş.	5	3	0	89	13	9	12	0	11	11	45	334	
Pasha Yatırım Bankası A.Ş.	2	1	0	5	72	0	0	-7	4	-3	70	145	
Standard Chartered Yatırım Bankası Türk	2	0	0	2	11	2	12	-7	2	-5	20	23	
Türk Eximbank	65	2	0	983	1,051	3	304	0	120	120	1,478	19,401	
Türkiye Kalkınma Bankası A.Ş.	26	3	0	133	45	59	95	0	20	20	220	2,001	
Türkiye Sınai Kalkınma Bankası A.Ş.	79	3	0	237	583	1	113	0	135	135	832	6,820	

Maturity Structure of Deposits, USD Million

(December 2016)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	22,159	14,621	92,697	6,908	136,385	26,818	18,626	76,648	17,844	2,570	896	4,628	11,744	159,774	4,533	3,018	4,620	3,884	16,055	
Deposit Banks	22,159	14,621	92,697	6,908	136,385	26,818	18,626	76,648	17,844	2,570	896	4,628	11,744	159,774	4,533	3,018	4,620	3,884	16,055	
State-owned Commercial Banks	9,621	1,502	33,116	2,949	47,189	6,618	3,266	17,431	8,253	960	88	996	2,923	40,534	3,889	2,975	4,426	3,867	15,157	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,250	859	16,868	1,761	25,738	3,835	1,646	4,216	5,150	501	66	757	1,434	17,605	1,745	805	1,946	1,936	6,431	
Türkiye Halk Bankası A.Ş.	1,750	165	9,027	593	11,534	1,414	861	7,952	2,259	394	20	158	469	13,527	621	687	501	945	2,754	
Türkiye Vakıflar Bankası T.A.O.	1,621	478	7,222	596	9,916	1,369	758	5,263	843	65	2	81	1,020	9,401	1,523	1,483	1,979	987	5,972	
Privately-owned Commercial Banks	8,135	6,556	35,095	2,555	52,341	11,550	10,813	33,525	6,036	1,003	651	2,313	4,761	70,653	271	10	41	9	331	
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.	2,293	3,966	7,374	560	14,193	2,832	4,388	8,202	1,405	342	137	554	1,604	19,465	83	5	13	6	108	
Anadolubank A.Ş.	18	70	883	57	1,029	71	71	638	110	3	0	7	5	903	1	1	0	1	3	
Fibabanka A.Ş.	16	137	577	220	951	73	24	736	109	2	1	3	26	975	0	0	0	0	0	
Şekerbank T.A.Ş.	133	69	1,579	184	1,965	170	76	709	170	13	2	95	293	1,527	12	0	1	1	13	
Turkish Bank A.Ş.	2	2	57	5	65	27	6	107	31	1	0	5	1	177	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	395	1,175	3,019	133	4,723	802	875	3,544	70	63	193	138	11	5,696	34	0	19	0	53	
Türkiye İş Bankası A.Ş.	3,533	744	12,625	845	17,746	4,379	2,413	9,120	1,763	552	316	1,431	2,798	22,772	75	4	8	1	86	
Yapı ve Kredi Bankası A.Ş.	1,745	392	8,980	551	11,669	3,197	2,961	10,469	2,378	27	2	81	24	19,138	66	0	1	0	67	
Banks Under Dep.Insur.Fund	1	0	0	0	1	6	0	0	0	0	0	0	0	7	0	0	103	0	103	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	6	0	0	0	0	0	0	0	7	0	0	103	0	103	
Foreign Banks	4,402	6,563	24,486	1,405	36,855	8,643	4,547	25,693	3,555	606	157	1,319	4,061	48,581	373	34	50	8	464	
Alternatifbank A.Ş.	15	49	447	5	517	51	85	727	147	4	2	7	1	1,024	2	0	0	0	2	
Arap Türk Bankası A.Ş.	3	1	0	0	4	54	2	2	0	77	0	3	11	149	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	13	0	0	0	10	0	0	0	23	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	17	0	0	0	1	0	0	0	18	0	0	0	0	0	
Burgan Bank A.Ş.	9	42	483	63	596	85	64	1,120	230	15	0	18	18	1,549	2	0	0	0	2	
Citibank A.Ş.	0	0	0	0	0	367	244	10	0	6	0	10	11	647	2	0	0	0	2	
Denizbank A.Ş.	658	669	4,279	321	5,928	1,570	769	3,037	997	82	12	246	180	6,895	138	11	15	4	168	
Deutsche Bank A.Ş.	0	0	0	0	0	15	9	0	0	13	0	0	0	37	0	0	0	0	0	
Finans Bank A.Ş.	716	827	4,164	433	6,139	1,041	465	3,558	461	25	5	82	29	5,667	22	2	12	2	38	
Habib Bank Limited	0	0	0	0	0	2	2	0	0	1	0	0	0	6	0	0	0	0	0	
HSBC Bank A.Ş.	118	299	850	51	1,319	473	503	1,018	112	91	96	166	30	2,490	6	0	0	0	6	
ICBC Turkey Bank A.Ş.	7	6	294	0	307	40	1	288	3	1	0	15	5	353	1	0	0	0	1	
ING Bank A.Ş.	162	3,286	772	44	4,263	316	367	770	104	74	4	27	5	1,667	60	0	0	0	60	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	48	367	1,662	48	2,125	241	459	3,750	377	8	1	24	45	4,907	1	0	1	0	2	
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.	5	18	342	54	418	20	25	315	47	1	0	11	3	422	0	0	14	0	14	
Türkiye Garanti Bankası A.Ş.	2,660	1,000	11,192	386	15,239	4,334	1,552	11,099	1,075	197	35	710	3,722	22,723	140	21	8	1	170	

Maturity Structure of Deposits, USD M

(December 2016)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	15,673	14,465	26,808	5,078	62,024	2,250	1,884	5,858	3,187	13,179	3,416	40	298	295	4,050	1	0	0	0
Deposit Banks	15,673	14,465	26,808	5,078	62,024	2,250	1,884	5,858	3,187	13,179	3,416	40	298	295	4,050	1	0	0	0
State-owned Commercial Banks	3,733	5,081	8,922	1,362	19,099	1,859	1,543	2,397	761	6,560	1,263	9	61	15	1,348	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,679	2,123	2,664	143	6,609	508	770	1,179	440	2,896	581	9	61	15	665	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,228	1,219	4,156	704	7,308	167	233	252	41	692	396	0	0	0	396	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	826	1,739	2,103	514	5,183	1,185	540	966	280	2,972	287	0	0	0	287	0	0	0	0
Privately-owned Commercial Banks	7,398	5,643	12,066	2,822	27,929	242	198	2,422	1,897	4,759	1,272	21	150	184	1,627	0	0	0	0
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,118	2,205	2,275	1,047	7,644	78	109	710	662	1,558	307	0	1	24	332	0	0	0	0
Anadolubank A.Ş.	72	26	361	60	519	1	1	25	14	41	4	0	5	0	9	0	0	0	0
Fibabanka A.Ş.	49	89	346	161	645	0	0	16	9	25	2	0	0	0	2	0	0	0	0
Şekerbank T.A.Ş.	184	78	404	51	718	10	5	152	12	179	50	0	0	8	57	0	0	0	0
Turkish Bank A.Ş.	2	9	6	3	20	0	0	1	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	786	432	1,241	57	2,516	21	11	405	517	955	65	8	56	37	166	0	0	0	0
Türkiye İş Bankası A.Ş.	2,268	1,257	2,513	193	6,231	102	49	431	340	921	706	0	0	99	805	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,919	1,546	4,919	1,250	9,634	29	23	682	344	1,079	139	12	88	17	256	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	13	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	13	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,540	3,740	5,807	894	14,982	149	143	1,039	529	1,860	880	10	87	97	1,075	0	0	0	0
Alternatifbank A.Ş.	25	181	526	40	772	0	2	16	6	25	1	0	1	0	2	0	0	0	0
Arap Türk Bankası A.Ş.	3	1	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	12	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	19	27	92	16	155	0	2	34	7	43	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	286	478	58	1	823	40	23	0	0	62	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	802	622	1,481	288	3,193	29	29	431	90	579	75	8	43	25	152	0	0	0	0
Deutsche Bank A.Ş.	25	28	1	0	54	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	607	562	1,082	137	2,388	10	44	141	119	313	204	0	0	17	221	0	0	0	0
Habib Bank Limited	0	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	108	220	4	1	332	2	0	1	0	3	84	2	20	1	107	0	0	0	0
ICBC Turkey Bank A.Ş.	15	4	150	0	169	1	0	3	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	189	257	149	4	599	6	1	6	0	12	13	0	0	0	13	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.	110	115	574	24	822	0	0	108	0	109	5	0	0	0	5	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.	20	34	178	52	284	0	1	8	8	17	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,326	1,192	1,512	330	5,360	60	40	291	300	691	498	0	24	53	575	0	0	0	0

Maturity Structure of Deposits, USD M
(December 2016)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total					
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	149	4,825	1,718	206	4,553	2,168	5,792	3,173	1,458	108	55	0	0	0	0	0	24,208	83,581	60,652	219,122	52,320	415,675
Deposit Banks	149	4,825	1,718	206	4,553	2,168	5,792	3,173	1,458	108	55	0	0	0	0	0	24,208	83,581	60,652	219,122	52,320	415,675
State-owned Commercial Banks	127	2,396	1,390	90	2,132	736	2,491	1,314	533	108	55	0	0	0	0	0	11,373	30,738	17,704	71,285	21,533	141,259
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	113	1,252	20	56	70	150	449	1,008	308	0	0	0	0	0	0	0	3,427	15,591	7,680	28,159	11,942	63,372
Türkiye Halk Bankası A.Ş.	11	310	1,111	4	2,016	541	1,960	280	207	48	0	0	0	0	0	0	6,488	8,204	4,085	25,115	5,294	42,698
Türkiye Vakıflar Bankası T.A.O.	3	834	260	30	46	44	82	26	18	60	55	0	0	0	0	0	1,458	6,943	5,938	18,011	4,297	35,189
Privately-owned Commercial Banks	6	2,003	241	73	783	193	1,766	530	555	0	0	0	0	0	0	0	6,150	31,216	26,088	87,620	18,866	163,790
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Akbank T.A.Ş.	4	61	3	10	55	40	1,283	193	198	0	0	0	0	0	0	0	1,847	8,310	10,911	20,416	5,510	45,146
Anadolubank A.Ş.	0	0	43	21	1	0	40	6	0	0	0	0	0	0	0	0	111	171	168	2,002	273	2,614
Fibabanka A.Ş.	0	89	6	0	5	5	4	0	28	0	0	0	0	0	0	0	137	175	346	1,688	524	2,734
Şekerbank T.A.Ş.	0	98	4	0	0	0	7	0	16	0	0	0	0	0	0	0	125	588	329	2,951	718	4,585
Turkish Bank A.Ş.	0	9	0	0	1	5	32	0	0	0	0	0	0	0	0	0	47	34	31	208	40	312
Türk Ekonomi Bankası A.Ş.	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	51	2,168	2,744	8,422	826	14,160
Türkiye İş Bankası A.Ş.	1	254	74	1	582	90	363	280	191	0	0	0	0	0	0	0	1,836	12,389	5,126	26,565	6,318	50,398
Yapı ve Kredi Bankası A.Ş.	1	1,493	112	42	137	1	37	51	122	0	0	0	0	0	0	0	1,995	7,381	6,431	25,369	4,657	43,838
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	10	0	116	0	126
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	10	0	116	0	126
Foreign Banks	16	426	87	44	1,638	1,240	1,535	1,329	368	0	0	0	0	0	0	0	6,683	21,617	16,860	60,102	11,921	110,500
Alternatifbank A.Ş.	0	36	0	0	7	3	90	55	0	0	0	0	0	0	0	0	191	106	358	1,814	254	2,531
Arap Türk Bankası A.Ş.	11	6	6	0	233	94	248	408	0	0	0	0	0	0	0	0	1,006	382	103	259	419	1,163
Bank Mellat	0	0	0	0	50	0	3	0	0	0	0	0	0	0	0	0	53	75	0	3	0	78
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	445	145	251	0	0	0	0	0	0	0	0	840	22	457	145	251	874
Burgan Bank A.Ş.	0	14	0	0	2	0	0	0	0	0	0	0	0	0	0	0	16	132	149	1,747	334	2,361
Citibank A.Ş.	0	0	0	0	138	25	0	0	0	0	0	0	0	0	0	0	162	839	770	78	12	1,698
Denizbank A.Ş.	1	32	8	1	15	598	277	104	7	0	0	0	0	0	0	0	1,042	3,378	2,750	9,817	2,011	17,956
Deutsche Bank A.Ş.	0	100	0	0	68	0	0	0	0	0	0	0	0	0	0	0	168	120	139	1	0	260
Finans Bank A.Ş.	3	4	69	1	5	52	362	33	31	0	0	0	0	0	0	0	561	2,663	1,962	9,470	1,232	15,327
Habib Bank Limited	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	6	11	0	0	17
HSBC Bank A.Ş.	0	0	0	0	35	13	0	0	0	0	0	0	0	0	0	0	48	917	1,133	2,059	196	4,305
ICBC Turkey Bank A.Ş.	0	1	0	0	128	0	0	0	0	0	0	0	0	0	0	0	129	193	12	749	8	961
ING Bank A.Ş.	0	80	0	0	470	0	0	0	0	0	0	0	0	0	0	0	551	1,290	3,995	1,723	157	7,166
Intesa Sanpaolo S.p.A.	0	41	0	0	0	11	210	215	0	0	0	0	0	0	0	0	476	4	51	210	215	480
JPMorgan Chase Bank N.A.	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	4
Odea Bank A.Ş.	0	0	0	0	0	0	183	158	0	0	0	0	0	0	0	0	342	414	943	6,303	652	8,313
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	1	0	0	33	0	0	0	0	0	0	0	0	34	1	0	0	33	34
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	46	78	869	164	1,156
Türkiye Garanti Bankası A.Ş.	1	111	4	42	479	0	17	72	330	0	0	0	0	0	0	0	1,057	11,026	3,951	24,855	5,983	45,815

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

(December 2016)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	74,145	61,714	23,240	67,884	806	932	707	150	0	10
Deposit Banks	74,145	61,714	23,240	67,884	806	932	707	150	0	10
State-owned Commercial Banks	29,384	17,683	9,466	16,398	0	0	228	12	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,211	8,440	6,090	8,233	0	0	181	12	0	0
Türkiye Halk Bankası A.Ş.	6,688	4,813	1,929	4,141	0	0	48	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,486	4,430	1,447	4,024	0	0	0	0	0	0
Privately-owned Commercial Banks	25,670	26,414	8,947	29,733	568	592	439	96	0	10
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,502	7,691	2,131	9,171	0	0	0	0	0	0
Anadolubank A.Ş.	274	755	49	862	0	0	0	0	0	0
Fibabanka A.Ş.	266	676	54	615	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,058	916	417	724	0	0	0	0	0	0
Turkish Bank A.Ş.	27	38	15	77	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,427	2,220	505	2,576	36	123	0	0	0	0
Türkiye İş Bankası A.Ş.	9,116	8,448	4,268	10,233	438	333	439	96	0	10
Yapı ve Kredi Bankası A.Ş.	5,999	5,669	1,507	5,474	94	137	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0
Foreign Banks	19,090	17,617	4,826	21,752	238	340	39	41	0	0
Alternatifbank A.Ş.	140	377	28	281	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	1	19	52	0	0	0	0	0	0
Bank Mellat	0	0	1	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	162	435	56	745	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,050	2,861	675	2,710	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,242	2,897	802	3,400	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	704	594	424	1,333	4	19	39	41	0	0
ICBC Turkey Bank A.Ş.	138	168	42	145	0	0	0	0	0	0
ING Bank A.Ş.	3,084	1,178	290	599	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.	581	1,544	104	2,517	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.	85	329	20	210	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,902	7,232	2,365	9,758	233	317	0	0	0	0

Information on borrowings, USD Million

(December 2016)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,188	27,613	1,743	70,077	100,621
Deposit Banks	991	15,228	1,683	59,708	77,610
State-owned Commercial Banks	342	3,517	483	14,407	18,748
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	240	1,712	268	4,263	6,484
Türkiye Halk Bankası A.Ş.	74	1,159	51	4,106	5,390
Türkiye Vakıflar Bankası T.A.O.	28	647	163	6,037	6,875
Privately-owned Commercial Banks	296	5,441	330	24,195	30,263
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	50	512	0	7,982	8,544
Anadolubank A.Ş.	0	0	9	181	190
Fibabanka A.Ş.	5	13	0	419	437
Şekerbank T.A.Ş.	13	31	17	631	692
Turkish Bank A.Ş.	1	21	0	0	22
Türk Ekonomi Bankası A.Ş.	42	2,675	0	931	3,648
Türkiye İş Bankası A.Ş.	176	1,052	160	7,389	8,776
Yapı ve Kredi Bankası A.Ş.	10	1,139	145	6,662	7,955
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	353	6,270	870	21,106	28,599
Alternatifbank A.Ş.	3	147	0	702	852
Arap Türk Bankası A.Ş.	0	1	0	0	1
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,318	0	86	1,405
Burgan Bank A.Ş.	7	62	0	559	627
Citibank A.Ş.	15	75	0	0	90
Denizbank A.Ş.	90	1,008	150	1,807	3,055
Deutsche Bank A.Ş.	58	204	0	0	262
Finans Bank A.Ş.	29	1,000	0	2,028	3,057
Habib Bank Limited	0	14	0	4	18
HSBC Bank A.Ş.	0	2	60	603	665
ICBC Turkey Bank A.Ş.	2	424	0	645	1,072
ING Bank A.Ş.	25	134	142	3,615	3,915
Intesa Sanpaolo S.p.A.	15	771	1	117	904
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	2	328	1	646	976
Rabobank A.Ş.	0	13	0	105	117
Société Générale (SA)	4	2	10	10	25
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	6	71	0	31	109
Türkiye Garanti Bankası A.Ş.	97	697	506	10,148	11,448
Development and Investment Banks	197	12,384	60	10,370	23,011
Aktif Yatırım Bankası A.Ş.	21	514	23	244	802
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	125	0	65	192
Diler Yatırım Bankası A.Ş.	1	0	0	0	1
GSD Yatırım Bankası A.Ş.	2	3	0	0	5
İller Bankası A.Ş.	0	0	0	347	347
İstanbul Takas ve Saklama Bankası A.Ş.	163	531	0	0	695
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	3	7	0	32	43
Pasha Yatırım Bankası A.Ş.	4	13	9	28	55
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	11,169	0	3,552	14,721
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,644	1,644
Türkiye Sınai Kalkınma Bankası A.Ş.	0	21	28	4,452	4,501

Information on taxes payable, USD Million

(December 2016)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	393	361	8	274	27	21	151	1,236
Deposit Banks	368	360	8	269	27	19	127	1,178
State-owned Commercial Banks	169	148	2	63	26	3	32	442
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	115	60	1	39	0	2	18	234
Türkiye Halk Bankası A.Ş.	12	45	0	24	0	0	7	88
Türkiye Vakıflar Bankası T.A.O.	42	43	1	0	26	1	7	120
Privately-owned Commercial Banks	98	124	3	120	0	10	43	399
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	78	32	1	30	0	2	16	157
Anadolubank A.Ş.	6	2	0	3	0	0	1	12
Fibabanka A.Ş.	2	3	0	3	0	0	1	9
Şekerbank T.A.Ş.	-2	4	0	5	0	2	0	9
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	11	1	13	0	1	5	31
Türkiye İş Bankası A.Ş.	14	40	1	37	0	2	11	105
Yapı ve Kredi Bankası A.Ş.	0	31	1	30	0	3	10	75
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	4
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	4
Foreign Banks	98	87	3	85	1	7	52	333
Alternatifbank A.Ş.	0	2	0	2	0	0	1	5
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	3
Bank Mellat	1	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	1
Burgan Bank A.Ş.	0	3	0	2	0	0	1	5
Citibank A.Ş.	1	1	0	1	1	0	1	5
Denizbank A.Ş.	0	15	1	14	0	1	13	44
Deutsche Bank A.Ş.	0	0	0	1	0	1	0	2
Finans Bank A.Ş.	53	12	1	15	0	0	7	87
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	3	10
ICBC Turkey Bank A.Ş.	1	1	0	1	0	0	1	3
ING Bank A.Ş.	0	6	0	7	0	1	3	17
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	2
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	10	7	0	5	0	1	1	24
Rabobank A.Ş.	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	27	35	1	33	0	3	19	117
Turkland Bank A.Ş.	0	2	0	1	0	0	0	3
Development and Investment Banks	25	2	0	5	0	2	24	58
Aktif Yatırım Bankası A.Ş.	3	1	0	2	0	0	0	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
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.	12	0	0	0	0	1	21	35
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	1	5
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	1	0	0	0	3

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

(December 2016)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	5,729	214	843	160	538	294	7,404	838
Deposit Banks	5,605	209	839	160	528	288	7,258	827
State-owned Commercial Banks	1,934	81	139	27	202	32	2,306	274
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	907	66	50	17	132	26	1,114	274
Türkiye Halk Bankası A.Ş.	516	0	26	0	34	0	576	0
Türkiye Vakıflar Bankası T.A.O.	510	14	63	10	35	7	616	0
Privately-owned Commercial Banks	2,289	90	272	55	142	152	2,856	323
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	663	32	90	22	38	40	831	57
Anadolubank A.Ş.	21	1	3	1	2	0	26	0
Fibabanka A.Ş.	27	0	5	0	2	0	34	10
Şekerbank T.A.Ş.	20	0	6	0	3	1	29	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	162	5	22	6	8	2	194	0
Türkiye İş Bankası A.Ş.	706	0	72	0	60	36	873	227
Yapı ve Kredi Bankası A.Ş.	687	52	74	26	31	73	864	28
Banks Under Dep.Insur.Fund	3	0	0	0	0	2	5	0
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	2	5	0
Foreign Banks	1,378	39	427	78	183	102	2,091	230
Alternatifbank A.Ş.	10	0	1	0	2	2	15	0
Arap Türk Bankası A.Ş.	5	0	1	1	1	0	7	0
Bank Mellat	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	0	0	0	0	0	4	0
Burgan Bank A.Ş.	23	0	2	0	1	0	26	8
Citibank A.Ş.	12	0	0	0	1	0	13	0
Denizbank A.Ş.	260	20	74	46	29	0	363	56
Deutsche Bank A.Ş.	2	0	0	0	0	0	3	0
Finans Bank A.Ş.	275	14	52	14	28	11	366	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	87	0	17	0	6	8	117	20
ICBC Turkey Bank A.Ş.	9	0	1	1	1	0	11	0
ING Bank A.Ş.	126	2	16	6	7	16	165	0
Intesa Sanpaolo S.p.A.	13	0	0	0	0	0	13	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	58	2	12	9	2	0	72	61
Rabobank A.Ş.	2	0	0	0	0	0	2	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	6	0	5	2	1	0	12	0
Türkiye Garanti Bankası A.Ş.	487	0	247	0	102	65	901	85
Development and Investment Banks	124	5	5	1	11	6	146	11
Aktif Yatırım Bankası A.Ş.	23	0	1	0	1	0	24	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	1	0	0	0	0	2	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	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	8	0	9	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	1	0	0	0	0	4	0
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	36	3	1	1	0	0	37	11
Türkiye Kalkınma Bankası A.Ş.	14	0	2	0	0	0	16	0
Türkiye Sınai Kalkınma Bankası A.Ş.	44	0	1	0	1	5	51	0
								0

(December 2016)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	10	240	344	135	9,046	0	1,638	11,413
Deposit Banks	0	0	240	319	135	9,046	0	1,633	11,373
State-owned Commercial Banks	0	0	0	0	0	1,430	0	0	1,430
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	1,430	0	0	1,430
Privately-owned Commercial Banks	0	0	0	102	0	3,013	0	1,633	4,748
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	102	0	10	0	0	113
Şekerbank T.A.Ş.	0	0	0	0	0	4	0	0	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	421	0	232	654
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	1,401	1,401
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	2,577	0	0	2,577
Banks Under Dep.Insur.Fund	0	0	240	217	0	0	0	0	456
Birleşik Fon Bankası A.Ş.	0	0	240	217	0	0	0	0	456
Foreign Banks	0	0	0	0	135	4,603	0	0	4,738
Alternatifbank A.Ş.	0	0	0	0	0	428	0	0	428
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	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.	0	0	0	0	0	300	0	0	300
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	1,558	0	0	1,558
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	919	0	0	919
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	564	0	0	564
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	135	684	0	0	819
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	150	0	0	150
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.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	10	0	25	0	0	0	5	40
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
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	10	0	0	0	0	0	5	15
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	25	0	0	0	0	25
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0

Information on Income-Expenditure, USD Million

(December 2016)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	44,623	476	7,851	843	53,793	20,804	2,250	5,146	28,201	25,592	7,480	1,627	5,853	414
Deposit Banks	43,335	285	7,708	785	52,112	20,804	2,006	4,801	27,612	24,500	7,377	1,601	5,776	404
State-owned Commercial Banks	14,202	58	2,907	110	17,277	7,191	348	1,818	9,357	7,920	1,511	374	1,136	176
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,113	24	1,559	58	7,755	2,816	133	842	3,791	3,963	575	108	467	74
Türkiye Halk Bankası A.Ş.	4,051	26	721	19	4,818	2,325	105	411	2,841	1,977	501	110	391	76
Türkiye Vakıflar Bankası T.A.O.	4,038	7	626	33	4,705	2,050	110	566	2,725	1,980	435	156	279	26
Privately-owned Commercial Banks	16,804	59	2,914	234	20,012	8,208	783	1,934	10,924	9,088	3,324	641	2,683	208
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	4,131	23	887	79	5,120	2,239	147	476	2,862	2,258	833	152	681	6
Anadolubank A.Ş.	289	1	18	12	320	174	5	6	185	134	28	4	24	0
Fibabanka A.Ş.	352	2	10	3	366	174	19	29	222	145	14	6	7	0
Şekerbank T.A.Ş.	631	1	70	10	712	296	25	83	403	308	101	19	82	1
Turkish Bank A.Ş.	26	0	1	1	28	11	1	2	13	15	2	1	1	1
Türk Ekonomi Bankası A.Ş.	1,884	8	133	23	2,048	916	79	77	1,072	977	377	99	278	6
Türkiye İş Bankası A.Ş.	5,149	8	1,120	67	6,345	2,152	224	890	3,265	3,079	950	143	807	194
Yapı ve Kredi Bankası A.Ş.	4,341	14	676	40	5,071	2,246	284	371	2,901	2,169	1,020	217	803	0
Banks Under Dep.Insur.Fund	60	16	22	0	99	30	36	0	66	33	0	0	0	0
Birleşik Fon Bankası A.Ş.	60	16	22	0	99	30	36	0	66	33	0	0	0	0
Foreign Banks	12,268	152	1,864	440	14,725	5,376	839	1,049	7,265	7,460	2,542	586	1,956	20
Alternatifbank A.Ş.	246	5	28	20	299	141	46	14	201	98	16	8	8	0
Arap Türk Bankası A.Ş.	30	6	15	1	52	10	0	0	10	42	11	0	11	2
Bank Mellat	1	2	5	0	8	0	0	0	0	8	3	0	3	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	58	9	0	2	68	6	7	0	12	56	1	2	-1	0
Burgan Bank A.Ş.	236	1	11	77	325	114	27	80	221	105	8	2	7	0
Citibank A.Ş.	106	48	27	4	184	83	4	6	93	91	28	9	19	0
Denizbank A.Ş.	2,050	2	280	37	2,369	913	164	140	1,218	1,152	452	114	338	0
Deutsche Bank A.Ş.	37	4	17	1	58	4	11	5	20	38	15	5	10	0
Finans Bank A.Ş.	2,198	3	239	38	2,478	936	97	165	1,198	1,280	479	91	387	0
Habib Bank Limited	1	1	0	0	3	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	513	3	46	13	575	216	69	20	305	271	119	12	106	6
ICBC Turkey Bank A.Ş.	105	0	21	4	131	48	18	4	70	60	7	1	6	0
ING Bank A.Ş.	1,075	7	93	18	1,193	436	94	32	562	631	166	49	118	10
Intesa Sanpaolo S.p.A.	41	1	0	0	42	1	3	0	4	38	2	0	2	0
JPMorgan Chase Bank N.A.	0	7	2	0	10	1	0	0	1	8	6	0	6	0
Odea Bank A.Ş.	660	21	27	76	783	419	28	9	456	327	40	11	30	0
Rabobank A.Ş.	9	6	9	0	24	0	0	0	0	24	2	0	2	0
Société Générale (SA)	0	0	3	0	4	0	0	1	2	2	1	0	0	0
The Royal Bank of Scotland Plc.	0	0	4	14	19	0	0	0	0	19	3	0	2	0
Turkland Bank A.Ş.	133	0	19	4	156	93	2	7	102	54	8	0	7	0
Türkiye Garanti Bankası A.Ş.	4,769	25	1,017	132	5,943	1,956	269	565	2,790	3,153	1,177	281	896	2
Development and Investment Banks	1,288	191	143	58	1,681	0	244	345	589	1,092	103	26	78	11
Aktif Yatırım Bankası A.Ş.	200	1	25	2	228	0	21	104	125	102	40	12	28	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	31	0	1	2	35	0	7	11	18	16	2	0	2	0
Diler Yatırım Bankası A.Ş.	4	0	0	0	4	0	0	0	0	4	0	0	0	0
GSD Yatırım Bankası A.Ş.	9	0	0	0	9	0	1	1	2	8	2	0	2	0
İller Bankası A.Ş.	256	87	0	1	344	0	0	0	0	344	4	0	4	0
İstanbul Takas ve Saklama Bankası A.Ş.	4	78	2	0	84	0	14	0	14	69	34	3	31	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	4	1	5	0	0	3	3	2	0	0	0	0
Nurol Yatırım Bankası A.Ş.	38	0	1	0	40	0	2	14	16	24	2	2	0	0
Pasha Yatırım Bankası A.Ş.	10	0	0	0	11	0	1	0	2	9	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Türk Eximbank	446	11	7	3	467	0	113	110	223	244	10	6	4	0
Türkiye Kalkınma Bankası A.Ş.	49	8	3	2	62	0	15	0	15	47	6	0	6	0
Türkiye Sınai Kalkınma Bankası A.Ş.	240	3	100	47	391	0	69	101	170	221	3	2	1	9

Information on Income-Expenditure, U:

(December 2016)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	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
Banks																		
Turkish Banking System	-555	3,109	34,413	7,352	14,455	12,607	-5	449	0	13,051	-2,682	10,368	5	15	-11	-8	-18	10,350
Deposit Banks	-438	2,902	33,144	7,280	14,037	11,827	-5	449	0	12,271	-2,527	9,743	5	15	-11	-8	-18	9,725
State-owned Commercial Banks	127	876	10,234	2,187	3,695	4,352	0	0	0	4,352	-988	3,364	0	0	0	0	0	3,364
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-53	442	4,892	950	1,507	2,435	0	0	0	2,435	-566	1,869	0	0	0	0	0	1,869
Türkiye Halk Bankası A.Ş.	43	163	2,649	599	1,098	952	0	0	0	952	-225	727	0	0	0	0	0	727
Türkiye Vakıflar Bankası T.A.O.	137	271	2,693	638	1,090	965	0	0	0	965	-197	768	0	0	0	0	0	768
Privately-owned Commercial Banks	-53	1,056	12,983	2,734	5,607	4,642	0	135	0	4,777	-934	3,844	0	0	0	0	0	3,844
Adabank A.Ş.	0	0	2	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	269	250	3,465	630	1,216	1,619	0	0	0	1,619	-332	1,287	0	0	0	0	0	1,287
Anadolubank A.Ş.	13	14	185	35	85	64	0	0	0	64	-15	50	0	0	0	0	0	50
Fibabanka A.Ş.	16	15	184	55	83	46	0	0	0	46	-13	33	0	0	0	0	0	33
Şekerbank T.A.Ş.	-31	82	442	150	252	40	0	0	0	40	-4	36	0	0	0	0	0	36
Turkish Bank A.Ş.	-1	2	18	3	14	2	0	0	0	2	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-108	163	1,315	315	665	336	0	0	0	336	-68	268	0	0	0	0	0	268
Türkiye İş Bankası A.Ş.	-232	373	4,222	738	1,849	1,635	0	0	0	1,635	-299	1,336	0	0	0	0	0	1,336
Yapı ve Kredi Bankası A.Ş.	22	157	3,151	808	1,443	900	0	135	0	1,036	-202	833	0	0	0	0	0	833
Banks Under Dep.Insur.Fund	9	2	44	1	11	31	0	0	0	31	-6	25	0	0	0	0	0	25
Birleşik Fon Bankası A.Ş.	9	2	44	1	11	31	0	0	0	31	-6	25	0	0	0	0	0	25
Foreign Banks	-521	968	9,883	2,357	4,724	2,801	-5	314	0	3,110	-599	2,511	5	15	-11	-8	-18	2,492
Alternatifbank A.Ş.	17	51	174	67	106	1	0	0	0	1	2	3	0	0	0	0	0	3
Arap Türk Bankası A.Ş.	1	0	56	12	21	22	-5	0	0	18	0	18	0	0	0	0	0	18
Bank Mellat	2	1	13	0	3	10	0	0	0	10	-2	8	0	0	0	0	0	8
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-25	3	34	1	18	15	0	0	0	15	-3	12	0	0	0	0	0	12
Burgan Bank A.Ş.	6	3	120	20	76	25	0	1	0	26	-6	20	0	0	0	0	0	20
Citibank A.Ş.	22	40	172	7	89	75	0	0	0	75	-19	56	0	0	0	0	0	56
Denizbank A.Ş.	-147	161	1,504	496	739	269	0	199	0	468	-68	400	0	0	0	0	0	400
Deutsche Bank A.Ş.	-1	6	54	1	28	24	0	0	0	24	-4	20	0	0	0	0	0	20
Finans Bank A.Ş.	-192	117	1,591	374	796	422	0	0	0	422	-80	342	0	0	0	0	0	342
Habib Bank Limited	1	0	3	0	2	2	0	0	0	2	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	18	64	465	225	340	-100	0	0	0	-100	-1	-101	0	0	0	0	0	-101
ICBC Turkey Bank A.Ş.	-6	9	69	12	51	6	0	0	0	6	-2	4	0	0	0	0	0	4
ING Bank A.Ş.	-59	100	801	168	429	204	0	0	0	204	-41	162	0	0	0	0	0	162
Intesa Sanpaolo S.p.A.	5	0	44	4	5	35	0	0	0	35	0	35	0	0	0	-8	-8	27
JPMorgan Chase Bank N.A.	9	0	24	0	12	11	0	0	0	11	-2	9	0	0	0	0	0	9
Odea Bank A.Ş.	52	4	413	151	187	75	0	0	0	75	-18	57	0	0	0	0	0	57
Rabobank A.Ş.	0	0	26	1	10	15	0	0	0	15	-3	12	0	0	0	0	0	12
Société Générale (SA)	0	5	8	0	7	0	0	0	0	0	-1	0	5	15	-11	0	-11	-11
The Royal Bank of Scotland Plc.	0	2	24	0	13	11	0	0	0	11	-2	9	0	0	0	0	0	9
Turkland Bank A.Ş.	0	15	76	17	54	5	0	0	0	5	-1	4	0	0	0	0	0	4
Türkiye Garanti Bankası A.Ş.	-225	388	4,214	800	1,739	1,675	0	113	0	1,788	-347	1,441	0	0	0	0	0	1,441
Development and Investment Banks	-117	207	1,270	72	418	780	0	0	0	780	-155	625	0	0	0	0	0	625
Aktif Yatırım Bankası A.Ş.	4	10	145	14	89	41	0	0	0	41	-10	32	0	0	0	0	0	32
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	9	27	4	16	7	0	0	0	7	-3	4	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	0	0	5	0	1	3	0	0	0	3	-1	3	0	0	0	0	0	3
GSD Yatırım Bankası A.Ş.	-3	1	8	1	3	5	0	0	0	5	-1	4	0	0	0	0	0	4
İller Bankası A.Ş.	0	115	463	16	132	315	0	0	0	315	-82	233	0	0	0	0	0	233
İstanbul Takas ve Saklama Bankası A.Ş.	1	1	104	4	25	75	0	0	0	75	-15	60	0	0	0	0	0	60
Merrill Lynch Yatırım Bank A.Ş.	-2	10	10	0	13	-3	0	0	0	-3	1	-2	0	0	0	0	0	-2
Nurol Yatırım Bankası A.Ş.	-8	6	22	2	7	13	0	0	0	13	-3	11	0	0	0	0	0	11
Pasha Yatırım Bankası A.Ş.	1	0	10	1	5	5	0	0	0	5	-1	4	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk A.	0	6	7	0	5	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Eximbank	-96	40	192	7	65	120	0	0	0	120	0	120	0	0	0	0	0	120
Türkiye Kalkınma Bankası A.Ş.	0	3	56	6	24	26	0	0	0	26	-6	20	0	0	0	0	0	20
Türkiye Sınai Kalkınma Bankası A.Ş.	-16	4	220	18	33	169	0	0	0	169	-33	135	0	0	0	0	0	135

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(December 2016)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	1,050	1,726	2,822	1,182	183	40	73	276	7,352
Deposit Banks	1,048	1,719	2,814	1,160	175	39	73	251	7,280
State-owned Commercial Banks	460	501	551	624	1	1	7	42	2,187
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	108	263	269	306	1	0	0	4	950
Türkiye Halk Bankası A.Ş.	148	88	86	257	0	0	0	20	599
Türkiye Vakıflar Bankası T.A.O.	204	150	196	61	0	1	7	19	638
Privately-owned Commercial Banks	336	597	1,247	344	39	15	63	94	2,734
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	167	232	109	108	0	0	0	13	630
Anadolubank A.Ş.	8	10	7	9	0	0	0	1	35
Fibabanka A.Ş.	2	9	25	9	10	0	0	0	55
Şekerbank T.A.Ş.	28	38	74	0	0	1	0	9	150
Turkish Bank A.Ş.	0	0	2	0	0	0	0	1	3
Türk Ekonomi Bankası A.Ş.	64	74	166	10	0	0	0	0	315
Türkiye İş Bankası A.Ş.	45	163	358	72	0	0	42	57	738
Yapı ve Kredi Bankası A.Ş.	21	69	505	137	28	14	20	13	808
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	1	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1	1
Foreign Banks	252	621	1,016	192	135	22	3	115	2,357
Alternatifbank A.Ş.	11	18	29	0	0	4	0	5	67
Arap Türk Bankası A.Ş.	0	1	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	1	0	0	0	0	1
Burgan Bank A.Ş.	4	4	11	2	-1	0	0	0	20
Citibank A.Ş.	0	0	4	3	0	0	0	0	7
Denizbank A.Ş.	18	89	229	83	54	9	1	13	496
Deutsche Bank A.Ş.	0	0	0	0	0	1	0	0	1
Finans Bank A.Ş.	73	84	234	28	-28	0	0	-17	374
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	32	117	0	20	0	0	48	225
ICBC Turkey Bank A.Ş.	0	3	4	2	0	3	0	0	12
ING Bank A.Ş.	9	42	98	8	0	0	0	11	168
Intesa Sanpaolo S.p.A.	0	0	0	4	0	0	0	0	4
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	5	24	50	10	61	0	0	0	151
Rabobank A.Ş.	0	0	0	1	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	3	4	7	2	0	0	0	1	17
Türkiye Garanti Bankası A.Ş.	120	320	233	46	28	0	0	53	800
Development and Investment Banks	2	7	8	22	8	1	0	24	72
Aktif Yatırım Bankası A.Ş.	1	2	4	3	4	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	2	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	16	16
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	4	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	4	0	0	3	0	0	0	7
Türkiye Kalkınma Bankası A.Ş.	0	1	1	5	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	8	0	1	0	9	18

Information related to other operational expenses, USD Million

(December 2016)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	6,197	101	68	3	541	1	0	282	0	6	25	0	914	223	376	3,473	88	2,157	14,455
Deposit Banks	5,982	96	68	3	529	0	0	275	0	6	25	0	898	216	367	3,381	88	2,103	14,037
State-owned Commercial Banks	1,574	37	0	1	152	0	0	28	0	3	10	0	183	43	91	849	2	721	3,695
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	650	6	0	0	87	0	0	13	0	0	1	0	60	22	24	264	0	381	1,507
Türkiye Halk Bankası A.Ş.	501	23	0	1	28	0	0	9	0	1	4	0	59	7	46	242	0	176	1,098
Türkiye Vakıflar Bankası T.A.O.	423	8	0	0	37	0	0	6	0	1	6	0	64	14	22	344	1	164	1,090
Privately-owned Commercial Banks	2,422	29	68	0	198	0	0	149	0	2	8	0	344	78	147	1,362	2	797	5,607
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	484	0	0	0	36	0	0	24	0	0	0	0	51	7	36	391	0	185	1,216
Anadolubank A.Ş.	54	1	0	0	2	0	0	0	0	0	0	0	5	1	0	11	0	11	85
Fibabanka A.Ş.	43	0	0	0	3	0	0	1	0	0	0	0	8	0	2	11	0	14	83
Şekerbank T.A.Ş.	99	0	7	0	8	0	0	9	0	1	3	0	20	5	3	59	0	38	252
Turkish Bank A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	3	0	0	2	0	2	14
Türk Ekonomi Bankası A.Ş.	275	4	0	0	27	0	0	12	0	0	1	0	61	6	26	140	1	113	665
Türkiye İş Bankası A.Ş.	840	21	61	0	58	0	0	69	0	1	2	0	111	32	49	387	1	218	1,849
Yapı ve Kredi Bankası A.Ş.	621	3	0	0	63	0	0	33	0	0	2	0	85	27	32	361	0	217	1,443
Banks Under Dep.Insur.Fund	6	0	0	0	1	0	0	0	0	0	0	0	1	0	0	2	0	1	11
Birleşik Fon Bankası A.Ş.	6	0	0	0	1	0	0	0	0	0	0	0	1	0	0	2	0	1	11
Foreign Banks	1,979	30	0	2	179	0	0	99	0	1	6	0	370	94	129	1,167	84	584	4,724
Alternatifbank A.Ş.	42	0	0	0	2	0	0	2	0	0	0	0	8	0	1	15	29	6	106
Arap Türk Bankası A.Ş.	15	0	0	0	1	0	0	0	0	0	0	0	0	1	0	2	0	2	21
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	6	0	0	1	3	0	0	0	0	0	0	0	1	0	0	3	0	4	18
Burgan Bank A.Ş.	39	1	0	0	2	0	0	2	0	0	0	0	8	0	0	15	0	7	76
Citibank A.Ş.	27	1	0	0	1	0	0	1	0	0	0	0	3	1	0	36	0	20	89
Denizbank A.Ş.	337	1	0	1	29	0	0	25	0	0	1	0	67	17	22	150	1	87	739
Deutsche Bank A.Ş.	10	0	0	0	0	0	0	3	0	0	0	0	1	0	0	10	0	3	28
Finans Bank A.Ş.	323	5	0	0	40	0	0	30	0	0	2	0	64	35	23	139	1	135	796
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
HSBC Bank A.Ş.	159	9	0	0	8	0	0	6	0	0	0	0	44	10	4	49	2	50	340
ICBC Turkey Bank A.Ş.	29	0	0	0	1	0	0	0	0	0	0	0	7	1	0	5	0	7	51
ING Bank A.Ş.	165	0	0	0	16	0	0	4	0	0	1	0	31	6	15	95	43	54	429
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	5
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	1	12
Odea Bank A.Ş.	81	1	0	0	12	0	0	8	0	0	0	0	18	1	12	53	0	0	187
Rabobank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	1	0	3	0	1	10
Société Générale (SA)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	7
The Royal Bank of Scotland Plc.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	2	13
Türkland Bank A.Ş.	23	1	0	0	1	0	0	2	0	0	0	0	5	2	0	9	8	3	54
Türkiye Garanti Bankası A.Ş.	701	11	0	0	60	0	0	15	0	1	3	0	111	17	51	571	0	198	1,739
Development and Investment Banks	215	5	0	0	12	1	0	6	0	0	0	0	16	8	9	92	0	54	418
Aktif Yatırım Bankası A.Ş.	33	1	0	0	5	1	0	4	0	0	0	0	5	3	8	22	0	9	89
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	1	0	0	3	0	3	16
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası A.Ş.	76	1	0	0	2	0	0	1	0	0	0	0	5	1	0	44	0	3	132
İstanbul Takas ve Saklama Bankası A.Ş.	13	0	0	0	1	0	0	1	0	0	0	0	0	3	0	3	0	4	25
Merrill Lynch Yatırım Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	1	13
Nurul Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	7
Pasha Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5
Standard Chartered Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Türk Eximbank	30	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	25	65
Türkiye Kalkınma Bankası A.Ş.	16	1	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	1	24
Türkiye Sınai Kalkınma Bankası A.Ş.	21	0	0	0	0	1	0	0	0	0	0	0	3	0	0	3	0	5	33

Net trading income/loss, USD Million
(December 2016)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	800	23,644	1,090,200	1,114,644	431	23,394	1,091,374	1,115,199	-555
Deposit Banks	783	22,904	1,085,991	1,109,678	417	22,844	1,086,855	1,110,116	-438
State-owned Commercial Banks	40	2,420	12,823	15,283	19	2,831	12,305	15,156	127
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	983	8,451	9,443	1	1,500	7,995	9,497	-53
Türkiye Halk Bankası A.Ş.	6	482	3,654	4,142	0	477	3,622	4,099	43
Türkiye Vakıflar Bankası T.A.O.	24	956	718	1,698	18	854	688	1,560	137
Privately-owned Commercial Banks	378	9,763	951,488	961,629	241	9,410	952,030	961,682	-53
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	223	2,918	900,988	904,128	179	2,608	901,073	903,859	269
Anadolubank A.Ş.	27	474	115	617	12	474	118	604	13
Fibabanka A.Ş.	2	148	165	315	0	132	168	299	16
Şekerbank T.A.Ş.	8	345	2,106	2,459	0	358	2,133	2,490	-31
Turkish Bank A.Ş.	0	17	248	265	0	19	247	266	-1
Türk Ekonomi Bankası A.Ş.	17	1,749	2,778	4,544	16	1,633	3,003	4,653	-108
Türkiye İş Bankası A.Ş.	59	1,207	39,804	41,070	3	1,280	40,019	41,302	-232
Yapı ve Kredi Bankası A.Ş.	41	2,905	5,283	8,229	30	2,907	5,271	8,208	22
Banks Under Dep.Insur.Fund	0	0	11	11	0	0	3	3	9
Birleşik Fon Bankası A.Ş.	0	0	11	11	0	0	3	3	9
Foreign Banks	365	10,721	121,669	132,755	157	10,602	122,517	133,276	-521
Alternatifbank A.Ş.	11	204	2,651	2,866	4	220	2,625	2,849	17
Arap Türk Bankası A.Ş.	0	1	2,027	2,028	0	2	2,025	2,027	1
Bank Mellat	0	0	2	2	0	0	1	1	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	112	1,115	1,227	0	82	1,170	1,252	-25
Burgan Bank A.Ş.	3	11	4,010	4,024	1	8	4,008	4,017	6
Citibank A.Ş.	19	370	23	412	13	377	0	390	22
Denizbank A.Ş.	12	1,542	63,298	64,852	14	1,456	63,529	64,998	-147
Deutsche Bank A.Ş.	25	218	310	553	23	222	310	554	-1
Finans Bank A.Ş.	8	1,145	1,042	2,195	4	1,347	1,036	2,387	-192
Habib Bank Limited	0	0	11	11	0	0	10	10	1
HSBC Bank A.Ş.	12	1,822	23,590	25,423	6	1,672	23,728	25,405	18
ICBC Turkey Bank A.Ş.	0	29	54	83	0	40	49	89	-6
ING Bank A.Ş.	4	1,602	2,277	3,883	4	1,358	2,579	3,942	-59
Intesa Sanpaolo S.p.A.	0	23	6	30	0	24	1	25	5
JPMorgan Chase Bank N.A.	9	139	1	149	4	124	12	140	9
Odea Bank A.Ş.	101	555	2,581	3,237	5	509	2,670	3,185	52
Rabobank A.Ş.	0	0	1	1	0	0	1	1	0
Société Générale (SA)	0	8	213	222	1	5	216	221	0
The Royal Bank of Scotland Plc.	0	10	5	15	0	13	3	15	0
Turkland Bank A.Ş.	0	12	174	187	0	14	173	187	0
Türkiye Garanti Bankası A.Ş.	160	2,918	18,277	21,356	78	3,129	18,374	21,581	-225
Development and Investment Banks	17	740	4,209	4,965	14	550	4,519	5,083	-117
Aktif Yatırım Bankası A.Ş.	5	67	201	274	2	66	201	269	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	14	23	38	0	12	26	38	0
Diler Yatırım Bankası A.Ş.	0	1	53	54	0	1	53	54	0
GSD Yatırım Bankası A.Ş.	0	10	4	14	0	7	10	17	-3
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	1	1	0	0	0	0	1
Merrill Lynch Yatırım Bank A.Ş.	8	36	39	83	12	37	37	85	-2
Nurol Yatırım Bankası A.Ş.	0	15	171	186	0	20	175	194	-8
Pasha Yatırım Bankası A.Ş.	0	0	9	9	0	1	7	8	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	17	17	0	0	17	17	0
Türk Eximbank	0	345	3,543	3,887	0	156	3,827	3,984	-96
Türkiye Kalkınma Bankası A.Ş.	0	0	3	3	0	0	2	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	251	146	399	0	251	163	414	-16

Off Balance-Sheet Commitments, USD Million

(December 2016)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	108,288	5,440	20,549	1	12,493	146,771	123,854	21,414	145,268	59,508	44,069	356,429
Deposit Banks	107,082	5,417	20,312	1	8,312	141,124	118,795	12,447	131,242	51,765	43,596	348,004
State-owned Commercial Banks	39,231	2,352	5,696	1	278	47,558	20,412	3,996	24,407	0	3,954	40,816
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,692	1,209	2,592	0	0	22,492	6,639	1	6,640	0	1,506	21,336
Türkiye Halk Bankası A.Ş.	11,357	803	1,140	0	272	13,572	6,682	0	6,682	0	1,991	4,282
Türkiye Vakıflar Bankası T.A.O.	9,182	340	1,964	1	6	11,494	7,091	3,995	11,085	0	457	15,199
Privately-owned Commercial Banks	41,751	1,902	8,182	0	4,602	56,436	55,364	5,533	60,896	25,510	18,726	166,895
Adabank A.Ş.	2	0	0	0	0	2	0	0	0	0	0	0
Akbank T.A.Ş.	7,744	1,018	1,474	0	1,307	11,544	17,388	150	17,538	6,602	7,325	72,420
Anadolubank A.Ş.	750	1	98	0	28	877	206	0	206	0	345	529
Fibabanka A.Ş.	172	19	64	0	0	255	247	0	247	0	579	3,375
Şekerbank T.A.Ş.	1,117	63	102	0	18	1,300	616	82	698	0	252	3,494
Turkish Bank A.Ş.	111	6	4	0	0	121	14	0	14	0	2	57
Türk Ekonomi Bankası A.Ş.	3,303	11	489	0	1,175	4,978	3,993	0	3,993	4,096	3,086	18,524
Türkiye İş Bankası A.Ş.	13,594	728	3,462	0	291	18,075	14,030	1,799	15,829	0	2,873	26,726
Yapı ve Kredi Bankası A.Ş.	14,957	56	2,490	0	1,783	19,285	18,870	3,502	22,372	14,812	4,264	41,771
Banks Under Dep.Insur.Fund	32	0	0	0	0	32	1,758	0	1,758	0	0	0
Birleşik Fon Bankası A.Ş.	32	0	0	0	0	32	1,758	0	1,758	0	0	0
Foreign Banks	26,069	1,163	6,434	0	3,432	37,098	41,262	2,918	44,181	26,255	20,916	140,293
Alternatifbank A.Ş.	593	1	76	0	168	838	244	0	244	63	107	3,588
Arap Türk Bankası A.Ş.	577	1	70	0	71	719	11	0	11	0	0	10
Bank Mellat	1	0	0	0	0	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	65	0	10	0	1	75	3	0	3	0	67	2,246
Burgan Bank A.Ş.	450	37	73	0	3	563	300	0	300	648	289	3,505
Citibank A.Ş.	517	7	182	0	9	714	856	0	856	0	451	2,228
Denizbank A.Ş.	6,148	73	657	0	1,227	8,105	8,428	943	9,371	0	2,058	16,569
Deutsche Bank A.Ş.	89	0	0	0	0	90	304	0	304	0	397	442
Finans Bank A.Ş.	3,071	357	319	0	0	3,746	11,743	68	11,811	10,741	2,949	26,864
Habib Bank Limited	2	0	5	0	0	7	6	39	46	0	0	0
HSBC Bank A.Ş.	502	17	135	0	99	753	3,331	0	3,331	159	1,881	11,374
ICBC Turkey Bank A.Ş.	335	0	22	0	37	395	55	0	55	0	4	209
ING Bank A.Ş.	1,811	31	341	0	1,733	3,917	2,506	0	2,506	4,831	3,599	9,918
Intesa Sanpaolo S.p.A.	13	0	1	0	0	14	0	437	437	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	204
Odea Bank A.Ş.	629	33	162	0	0	824	622	0	622	0	1,231	10,983
Rabobank A.Ş.	19	0	41	0	0	60	20	0	20	0	0	0
Société Générale (SA)	51	0	7	0	0	58	0	81	81	0	0	0
The Royal Bank of Scotland Plc.	8	0	0	0	0	8	0	20	20	0	0	12
Turkland Bank A.Ş.	537	2	67	0	40	646	69	0	69	0	38	31
Türkiye Garanti Bankası A.Ş.	10,650	604	4,265	0	44	15,564	12,762	1,329	14,091	9,813	7,846	52,110
Development and Investment Banks	1,205	23	238	0	4,181	5,647	5,059	8,967	14,026	7,742	473	8,426
Aktif Yatırım Bankası A.Ş.	257	0	1	0	6	264	131	1,017	1,148	0	60	361
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	107	0	16	0	4	127	4	0	4	0	2	122
Diler Yatırım Bankası A.Ş.	32	0	0	0	7	39	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	213	0	0	0	0	213	0	0	0	0	0	50
İller Bankası A.Ş.	138	0	0	0	0	138	3,850	659	4,509	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,060	3,060	88	0	88	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	133	18	2	0	0	154	0	109	109	0	65	228
Pasha Yatırım Bankası A.Ş.	49	0	2	0	6	56	0	0	0	0	8	6
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,098	1,098	830	4,740	5,570	5,541	18	2,432
Türkiye Kalkınma Bankası A.Ş.	0	0	24	0	0	24	3	375	378	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	277	5	192	0	0	474	153	2,066	2,218	2,202	321	5,226

Off Balance-Sheet Commitments, US\$

(December 2016)

Banks	Trading transactions continued..						Custody and pledged securities				Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total	
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total						
Turkish Banking System	72,972	65	28	16,828	490,392	549,899	1,141,218	1,674,948	660,700	3,476,866	4,318,804
Deposit Banks	70,809	65	28	16,795	479,297	531,062	445,122	1,615,108	629,297	2,689,526	3,492,954
State-owned Commercial Banks	448	0	0	3,756	48,974	48,974	196,127	457,183	336,001	989,310	1,110,249
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6	0	0	0	22,848	22,848	75,377	220,379	701	296,457	348,437
Türkiye Halk Bankası A.Ş.	193	0	0	620	7,085	7,085	104,154	127,446	0	231,600	258,940
Türkiye Vakıflar Bankası T.A.O.	248	0	0	3,136	19,041	19,041	16,595	109,358	335,300	461,253	502,873
Privately-owned Commercial Banks	39,539	0	0	9,679	234,839	260,349	161,724	544,695	157,847	864,266	1,241,948
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	24,569	0	0	3,502	107,817	114,419	10,256	92,847	156,223	259,326	402,828
Anadolubank A.Ş.	136	0	0	0	1,010	1,010	786	20,658	0	21,444	23,536
Fibabanka A.Ş.	1,567	0	0	0	5,521	5,521	348	29,142	0	29,489	35,512
Şekerbank T.A.Ş.	510	0	0	300	4,556	4,556	701	141,062	52	141,815	148,368
Turkish Bank A.Ş.	0	0	0	0	58	58	49	642	0	691	884
Türk Ekonomi Bankası A.Ş.	5,887	0	0	3	27,500	31,596	7,395	46,403	204	54,003	94,570
Türkiye İş Bankası A.Ş.	1,396	0	0	683	31,678	31,678	14,993	123,589	0	138,582	204,164
Yapı ve Kredi Bankası A.Ş.	5,473	0	0	5,191	56,699	71,511	127,196	90,352	1,368	218,916	332,085
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1,977	475	1	2,453	4,242
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1,977	475	1	2,453	4,242
Foreign Banks	30,822	65	28	3,359	195,483	221,738	85,294	612,755	135,448	833,498	1,136,515
Alternatifbank A.Ş.	875	0	0	16	4,586	4,649	344	15,998	5	16,347	22,078
Arap Türk Bankası A.Ş.	0	0	0	0	10	10	75	102	0	178	917
Bank Mellat	0	0	0	0	0	0	0	60	304	364	366
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	2,313	2,313	0	0	152	152	2,544
Burgan Bank A.Ş.	1,641	0	0	0	5,435	6,083	417	13,680	1	14,097	21,044
Citibank A.Ş.	255	0	0	0	2,934	2,934	15,995	625	115	16,734	21,238
Denizbank A.Ş.	2,592	0	0	595	21,814	21,814	26,159	113,649	346	140,154	179,444
Deutsche Bank A.Ş.	0	0	0	0	839	839	13,206	0	0	13,206	14,438
Finans Bank A.Ş.	2,725	21	0	251	32,810	43,551	3,116	104,372	65,054	172,542	231,650
Habib Bank Limited	0	0	0	0	0	0	22	0	0	22	75
HSBC Bank A.Ş.	2,623	0	0	10	15,888	16,047	2,663	7,416	15,672	25,751	45,882
ICBC Turkey Bank A.Ş.	0	0	0	0	213	213	196	1,617	0	1,813	2,476
ING Bank A.Ş.	751	0	0	1	14,269	19,100	561	13,223	53,707	67,491	93,014
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	38	0	38	489
JPMorgan Chase Bank N.A.	0	0	0	0	204	204	1	0	0	1	205
Odea Bank A.Ş.	4,049	0	0	0	16,262	16,262	278	24,774	0	25,052	42,760
Rabobank A.Ş.	0	0	0	0	0	0	0	0	92	92	172
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	139
The Royal Bank of Scotland Plc.	0	0	0	0	12	12	0	0	0	0	40
Turkland Bank A.Ş.	13	0	0	0	82	82	168	25,855	0	26,023	26,820
Türkiye Garanti Bankası A.Ş.	15,297	44	28	2,487	77,811	87,625	22,095	291,347	0	313,442	430,722
Development and Investment Banks	2,163	0	0	33	11,095	18,837	696,097	59,840	31,403	787,340	825,850
Aktif Yatırım Bankası A.Ş.	192	0	0	0	613	613	1,108	4,483	0	5,591	7,615
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	124	124	217	1,587	0	1,804	2,058
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	40
GSD Yatırım Bankası A.Ş.	0	0	0	0	50	50	1	109	1,162	1,272	1,535
İller Bankası A.Ş.	0	0	0	0	0	0	957	235	0	1,192	5,839
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	693,627	5,723	0	699,351	702,499
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	293	293	79	409	0	489	1,045
Pasha Yatırım Bankası A.Ş.	0	0	0	0	14	14	1	73	13	87	157
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	0	0	0	2,451	7,992	0	64	5,187	5,251	19,911
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	6,061	1	6,063	6,465
Türkiye Sınai Kalkınma Bankası A.Ş.	1,970	0	0	33	7,550	9,752	105	41,095	25,040	66,241	78,685

Sectoral risk concentrations of non-cash loans, USD Million
(December 2016)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	211	321	39	28	7	16	987	1,291	10,030	34,665	4,404	6,006	12,395	16,226	12,969	11,687
Deposit Banks	211	319	39	28	7	16	906	1,242	10,003	34,453	4,267	5,678	12,306	16,185	12,939	11,608
State-owned Commercial Banks	37	114	15	5	1	1	436	135	3,910	12,401	1,987	1,282	4,733	6,866	4,108	2,056
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7	0	12	4	0	0	67	76	1,122	7,149	621	587	1,798	4,235	1,581	972
Türkiye Halk Bankası A.Ş.	10	6	0	0	1	1	40	19	885	3,375	498	579	1,737	1,970	1,375	642
Türkiye Vakıflar Bankası T.A.O.	20	108	3	1	0	0	329	41	1,903	1,877	867	115	1,198	660	1,153	442
Privately-owned Commercial Banks	97	80	19	21	5	11	258	373	4,170	13,318	1,592	2,579	4,652	5,701	5,406	5,902
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Akbank T.A.Ş.	1	0	3	1	0	0	26	27	981	1,745	205	383	686	691	1,611	1,862
Anadolubank A.Ş.	1	0	0	0	0	0	0	0	41	106	10	3	217	22	76	22
Fibabanka A.Ş.	0	0	0	7	0	1	3	4	14	76	7	0	45	9	16	16
Şekerbank T.A.Ş.	1	2	1	0	0	0	5	19	65	168	3	30	383	124	133	49
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1	24	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	8	18	0	0	3	0	62	52	365	1,136	35	43	519	386	642	627
Türkiye İş Bankası A.Ş.	22	5	4	0	1	1	45	81	1,011	4,634	648	851	936	1,629	2,293	2,491
Yapı ve Kredi Bankası A.Ş.	64	54	11	13	1	8	118	190	1,692	5,430	683	1,268	1,867	2,841	634	835
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	3	6	0	0	2	8	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	3	6	0	0	2	8	0	2
Foreign Banks	77	126	5	2	1	5	212	734	1,921	8,727	688	1,817	2,920	3,610	3,425	3,648
Alternatifbank A.Ş.	1	0	0	0	0	1	2	2	40	165	10	19	59	87	45	32
Arap Türk Bankası A.Ş.	0	20	0	0	0	0	4	0	18	100	0	0	21	128	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	1	3	10	0	0	3	0	2	7
Burgan Bank A.Ş.	0	2	0	0	0	0	29	36	40	131	2	1	61	106	25	22
Citibank A.Ş.	0	9	0	0	0	0	0	0	65	377	0	0	0	18	61	82
Denizbank A.Ş.	35	32	0	0	0	0	92	79	443	2,132	95	172	847	1,467	558	467
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	9	9	0	0	0	0	1	1
Finans Bank A.Ş.	9	0	0	0	0	2	14	9	238	677	46	164	638	229	621	249
Habib Bank Limited	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	166	80	3	5	2	125	24	40
ICBC Turkey Bank A.Ş.	1	0	0	0	0	0	1	0	11	41	0	15	15	81	11	8
ING Bank A.Ş.	3	3	2	0	0	0	5	541	75	1,100	9	58	160	113	292	189
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.	3	2	0	0	0	0	4	5	22	155	10	79	143	36	68	56
Rabobank A.Ş.	0	41	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	26	0	1	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0
Turkland Bank A.Ş.	7	9	0	1	0	0	6	6	101	111	5	4	183	46	41	14
Türkiye Garanti Bankası A.Ş.	17	7	3	1	0	2	55	55	691	3,613	500	1,299	787	1,173	1,674	2,479
Development and Investment Banks	0	1	0	0	0	0	82	49	27	212	137	328	89	42	30	79
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	2	2	26	84	69	7	1	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	5	15	0	28	5	18	10	8
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	12	8	15	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	81	21	5	0	39	1	1	3	3	40
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	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	28	1	1	1	0	12	11	13	16
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1	2	0	0	1	3	3	3
Standard Chartered Yatırım Bankası Türk A.Ş.	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	24	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	1	0	0	0	0	0	0	2	184	56	191	1	0	0	0

Sectoral risk concentrations of non-cas
(December 2016)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	453	661	2,017	4,856	9,048	6,823	1,504	1,862	541	406	81	48	638	864	1,977	3,622	57,303	89,382	146,685
Deposit Banks	448	659	2,008	4,847	5,868	6,766	1,461	1,856	534	406	80	48	628	860	1,975	2,524	53,681	87,495	141,176
State-owned Commercial Banks	93	125	750	1,356	2,627	989	764	931	204	19	32	15	146	25	781	614	20,624	26,933	47,558
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	38	75	319	972	985	788	325	402	0	0	19	2	14	16	130	178	7,037	15,456	22,492
Türkiye Halk Bankası A.Ş.	24	50	53	135	934	182	337	521	5	0	8	13	35	7	47	84	5,988	7,583	13,572
Türkiye Vakıflar Bankası T.A.O.	32	0	378	249	708	19	102	8	199	19	5	0	98	2	604	352	7,599	3,894	11,494
Privately-owned Commercial Banks	176	293	767	2,216	2,214	2,832	571	763	144	134	27	14	267	663	340	835	20,703	35,733	56,436
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2
Akbank T.A.Ş.	25	18	92	281	671	1,261	1	0	2	2	3	1	61	37	175	691	4,544	7,000	11,544
Anadolubank A.Ş.	7	3	6	23	176	78	2	0	57	6	0	6	5	2	2	4	600	276	877
Fibabanka A.Ş.	1	1	6	2	8	4	0	3	1	0	2	0	5	4	17	3	125	130	255
Şekerbank T.A.Ş.	3	5	18	7	94	21	112	27	0	0	0	0	22	8	1	0	841	459	1,300
Turkish Bank A.Ş.	0	11	0	0	73	5	0	0	0	0	0	0	0	0	0	6	74	46	121
Türk Ekonomi Bankası A.Ş.	28	13	183	148	123	77	92	278	24	65	1	0	17	2	12	19	2,114	2,864	4,978
Türkiye İş Bankası A.Ş.	61	41	305	767	510	682	287	377	62	61	9	0	23	88	46	104	6,262	11,814	18,075
Yapı ve Kredi Bankası A.Ş.	50	201	157	987	558	703	77	77	0	0	11	6	133	523	86	7	6,142	13,143	19,285
Banks Under Dep.Insur.Fund	0	0	0	1	3	2	0	0	0	0	0	0	0	0	2	2	11	21	32
Birleşik Fon Bankası A.Ş.	0	0	0	1	3	2	0	0	0	0	0	0	0	0	2	2	11	21	32
Foreign Banks	179	240	491	1,274	1,024	2,944	125	162	185	253	21	19	215	172	852	1,073	12,342	24,808	37,150
Alternatifbank A.Ş.	2	0	15	11	74	198	3	18	34	7	0	0	4	2	7	1	296	542	838
Arap Türk Bankası A.Ş.	0	0	0	0	7	420	0	0	0	0	0	0	0	0	0	0	50	669	719
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	1	0	3	45	0	0	0	0	0	0	0	0	0	0	12	63	75
Burgan Bank A.Ş.	3	6	6	4	31	38	3	6	2	0	0	0	1	1	5	0	209	354	563
Citibank A.Ş.	0	0	56	7	6	28	1	2	0	0	0	0	1	0	0	0	191	524	714
Denizbank A.Ş.	71	98	139	231	97	101	6	1	0	0	11	3	69	20	401	434	2,866	5,238	8,105
Deutsche Bank A.Ş.	0	0	1	0	8	60	0	0	0	0	0	0	0	0	0	0	19	71	90
Finans Bank A.Ş.	29	24	52	60	214	206	1	1	73	13	2	0	73	59	28	14	2,038	1,709	3,746
Habib Bank Limited	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	7	7
HSBC Bank A.Ş.	0	0	2	5	25	251	0	0	12	8	0	0	0	3	2	0	235	518	753
ICBC Turkey Bank A.Ş.	1	0	0	7	16	43	0	40	1	87	0	0	2	2	2	11	61	334	395
ING Bank A.Ş.	5	2	26	314	61	648	17	23	35	125	1	15	5	71	17	2	713	3,204	3,917
Intesa Sanpaolo S.p.A.	0	0	0	0	2	12	0	0	0	0	0	0	0	0	0	0	2	12	14
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	6	9	162	7	14	13	5	2	5	0	0	4	7	4	0	291	533	824
Rabobank A.Ş.	0	18	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	59	60
Société Générale (SA)	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	58	58
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8
Turkland Bank A.Ş.	2	0	13	3	62	9	9	3	27	9	0	0	17	0	10	0	483	215	698
Türkiye Garanti Bankası A.Ş.	67	85	171	469	410	832	72	63	0	0	7	1	38	8	376	610	4,867	10,697	15,564
Development and Investment Banks	5	2	9	9	3,180	58	43	7	7	0	1	0	10	3	1	1,098	3,622	1,887	5,509
Aktif Yatırım Bankası A.Ş.	0	0	1	7	18	2	23	4	7	0	0	0	0	0	1	0	149	115	264
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	2	3	0	3	8	7	1	0	0	0	0	9	2	0	0	45	83	127
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	30	9	39
GSD Yatırım Bankası A.Ş.	0	0	0	1	15	0	0	0	0	0	1	0	1	1	0	0	145	68	213
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	3,060	0	0	0	0	0	0	0	0	0	0	0	3,060	0	3,060
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	57	1	11	0	0	0	0	0	0	0	0	0	97	57	154
Pasha Yatırım Bankası A.Ş.	3	0	4	0	24	9	1	2	0	0	0	0	0	0	0	0	37	19	56
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	1,098	0	1,098	1,098
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	38	1	0	0	0	0	0	0	0	0	0	60	415	474

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2016)

Banks	1st Group - Standart loans and other receivables														
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	55,097	54,715	46	5,397	59	20,414	0	1	0	0	0	5	1,294	8,116	145,144
Deposit Banks	51,354	54,206	46	5,373	59	20,177	0	1	0	0	0	5	1,288	7,001	139,510
State-owned Commercial Banks	20,088	18,861	29	2,323	50	5,638	0	0	0	0	0	0	220	58	47,267
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,938	11,689	10	1,199	45	2,547	0	0	0	0	0	0	0	0	22,427
Türkiye Halk Bankası A.Ş.	5,697	5,587	4	799	5	1,134	0	0	0	0	0	0	220	52	13,499
Türkiye Vakıflar Bankası T.A.O.	7,452	1,585	15	325	1	1,957	0	0	0	0	0	0	0	6	11,341
Privately-owned Commercial Banks	19,236	21,841	2	1,899	6	8,165	0	0	0	0	0	5	1,065	3,527	55,746
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Akbank T.A.Ş.	3,839	3,796	0	1,018	0	1,471	0	0	0	0	0	5	640	661	11,432
Anadolubank A.Ş.	592	148	0	1	0	98	0	0	0	0	0	0	0	27	867
Fibabanka A.Ş.	123	43	0	18	0	63	0	0	0	0	0	0	0	0	248
Şekerbank T.A.Ş.	776	255	2	61	0	100	0	0	0	0	0	0	0	14	1,209
Turkish Bank A.Ş.	74	36	0	6	0	4	0	0	0	0	0	0	0	0	121
Türk Ekonomi Bankası A.Ş.	1,672	1,596	0	11	0	489	0	0	0	0	0	0	414	760	4,942
Türkiye İş Bankası A.Ş.	6,193	7,217	0	727	3	3,456	0	0	0	0	0	0	0	291	17,888
Yapı ve Kredi Bankası A.Ş.	5,965	8,749	0	56	3	2,484	0	0	0	0	0	0	10	1,772	19,039
Banks Under Dep.Insur.Fund	8	5	0	0	0	0	0	0	0	0	0	0	0	0	13
Birleşik Fon Bankası A.Ş.	8	5	0	0	0	0	0	0	0	0	0	0	0	0	13
Foreign Banks	12,021	13,499	15	1,152	2	6,373	0	1	0	0	0	0	3	3,417	36,483
Alternatifbank A.Ş.	277	292	0	1	0	76	0	0	0	0	0	0	0	168	815
Arap Türk Bankası A.Ş.	50	527	0	1	0	70	0	0	0	0	0	0	0	71	719
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	12	53	0	0	0	10	0	0	0	0	0	0	0	1	75
Burgan Bank A.Ş.	199	237	1	36	0	73	0	0	0	0	0	0	0	3	549
Citibank A.Ş.	191	326	0	7	0	182	0	0	0	0	0	0	0	9	714
Denizbank A.Ş.	2,810	3,226	2	71	0	657	0	0	0	0	0	0	2	1,224	7,992
Deutsche Bank A.Ş.	19	71	0	0	0	0	0	0	0	0	0	0	0	0	90
Finans Bank A.Ş.	1,972	1,003	2	355	1	317	0	0	0	0	0	0	0	0	3,650
Habib Bank Limited	0	2	0	5	0	0	0	0	0	0	0	0	0	0	7
HSBC Bank A.Ş.	234	267	0	16	0	134	0	0	0	0	0	0	0	89	739
ICBC Turkey Bank A.Ş.	57	274	0	0	0	22	0	0	0	0	0	0	0	37	391
ING Bank A.Ş.	695	1,095	0	31	0	340	0	0	0	0	0	0	0	1,733	3,894
Intesa Sanpaolo S.p.A.	2	11	0	0	0	0	0	1	0	0	0	0	0	0	14
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	285	341	3	30	0	162	0	0	0	0	0	0	0	0	821
Rabobank A.Ş.	0	19	0	0	0	41	0	0	0	0	0	0	0	0	60
Société Générale (SA)	0	51	0	0	0	7	0	0	0	0	0	0	0	0	58
The Royal Bank of Scotland Plc.	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Turkland Bank A.Ş.	411	103	0	2	0	66	0	0	0	0	0	0	1	39	622
Türkiye Garanti Bankası A.Ş.	4,798	5,602	8	597	0	4,216	0	0	0	0	0	0	0	44	15,264
Development and Investment Banks	3,744	509	0	23	0	238	0	0	0	0	0	0	6	1,115	5,635
Aktif Yatırım Bankası A.Ş.	138	114	0	0	0	1	0	0	0	0	0	0	6	0	259
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	41	63	0	0	0	16	0	0	0	0	0	0	0	4	123
Diler Yatırım Bankası A.Ş.	30	1	0	0	0	0	0	0	0	0	0	0	0	7	39
GSD Yatırım Bankası A.Ş.	145	68	0	0	0	0	0	0	0	0	0	0	0	0	212
İller Bankası A.Ş.	137	1	0	0	0	0	0	0	0	0	0	0	0	0	138
İstanbul Takas ve Saklama Bankası A.Ş.	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	3,060
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	97	34	0	18	0	2	0	0	0	0	0	0	0	0	152
Pasha Yatırım Bankası A.Ş.	37	12	0	0	0	2	0	0	0	0	0	0	0	6	56
Standard Chartered Yatırım Bankası Türk A.Ş.	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	1,098	1,098
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	24	0	0	0	0	0	0	0	0	24
Türkiye Sınai Kalkınma Bankası A.Ş.	59	217	0	5	0	192	0	0	0	0	0	0	0	0	473

(December 2016)

Banks	II nd Group - Standart loans and other receivables															I st and II.nd Group Total
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total	
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		
Turkish Banking System	827	639	0	3	0	68	0	0	0	0	0	0	2	15	1,554	146,698
Deposit Banks	817	637	0	3	0	68	0	0	0	0	0	0	2	15	1,542	141,051
State-owned Commercial Banks	194	44	0	0	0	6	0	0	0	0	0	0	0	0	244	47,511
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	21	0	0	0	1	0	0	0	0	0	0	0	0	66	22,492
Türkiye Halk Bankası A.Ş.	62	10	0	0	0	0	0	0	0	0	0	0	0	0	72	13,572
Türkiye Vakıflar Bankası T.A.O.	88	13	0	0	0	5	0	0	0	0	0	0	0	0	106	11,447
Privately-owned Commercial Banks	392	282	0	2	0	10	0	0	0	0	0	0	2	3	690	56,436
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	63	45	0	0	0	3	0	0	0	0	0	0	0	0	112	11,544
Anadolubank A.Ş.	8	2	0	0	0	0	0	0	0	0	0	0	0	0	10	877
Fibabanka A.Ş.	2	4	0	1	0	0	0	0	0	0	0	0	0	0	7	255
Şekerbank T.A.Ş.	62	24	0	0	0	1	0	0	0	0	0	0	2	2	91	1,300
Türkisch Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
Türk Ekonomi Bankası A.Ş.	28	8	0	0	0	0	0	0	0	0	0	0	0	0	36	4,978
Türkiye İş Bankası A.Ş.	65	119	0	1	0	3	0	0	0	0	0	0	0	0	187	18,075
Yapı ve Kredi Bankası A.Ş.	164	80	0	0	0	2	0	0	0	0	0	0	0	1	246	19,285
Banks Under Dep.Insur.Fund	3	16	0	0	0	0	0	0	0	0	0	0	0	0	18	32
Birleşik Fon Bankası A.Ş.	3	16	0	0	0	0	0	0	0	0	0	0	0	0	18	32
Foreign Banks	229	295	0	1	0	53	0	0	0	0	0	0	0	12	590	37,073
Alternatifbank A.Ş.	18	5	0	0	0	0	0	0	0	0	0	0	0	0	23	838
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	719
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75
Burgan Bank A.Ş.	8	5	0	0	0	0	0	0	0	0	0	0	0	0	13	562
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	714
Denizbank A.Ş.	53	59	0	0	0	0	0	0	0	0	0	0	0	1	113	8,105
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90
Finans Bank A.Ş.	53	31	0	0	0	0	0	0	0	0	0	0	0	0	85	3,735
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
HSBC Bank A.Ş.	2	0	0	1	0	1	0	0	0	0	0	0	0	10	14	753
ICBC Turkey Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	391
ING Bank A.Ş.	11	2	0	0	0	1	0	0	0	0	0	0	0	0	14	3,908
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
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.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	824
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Turkland Bank A.Ş.	19	4	0	0	0	0	0	0	0	0	0	0	0	1	24	646
Türkiye Garanti Bankası A.Ş.	62	189	0	0	0	50	0	0	0	0	0	0	0	0	300	15,564
Development and Investment Banks	10	3	0	0	0	0	0	0	0	0	0	0	0	0	12	5,647
Aktif Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	264
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	127
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,060
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	154
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Standard Chartered Yatırım Bankası Türk A.Ş.	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	1,098
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	474

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2016	December	3.5192

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