



# The Banking System in Turkey Selected Tables by Banks

March 2017

Report Code: DE20

June 2017



## Summary information about the capital adequacy ratio

(March 2017)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
<b>Turkish Banking System</b>	<b>603,799</b>	<b>96,706</b>	<b>16.02</b>
<b>Deposit Banks</b>	<b>572,053</b>	<b>88,756</b>	<b>15.52</b>
<b>State-owned Commercial Banks</b>	<b>176,276</b>	<b>25,809</b>	<b>14.64</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	81,348	12,082	14.85
Türkiye Halk Bankası A.Ş.	49,642	6,730	13.56
Türkiye Vakıflar Bankası T.A.O.	45,286	6,997	15.45
<b>Privately-owned Commercial Banks</b>	<b>239,574</b>	<b>35,922</b>	<b>14.99</b>
Adabank A.Ş.	7	13	190.71
Akbank T.A.Ş.	66,867	10,500	15.70
Anadolubank A.Ş.	3,185	440	13.81
Fibabanka A.Ş.	3,610	504	13.97
Şekerbank T.A.Ş.	4,984	681	13.66
Turkish Bank A.Ş.	311	53	17.02
Türk Ekonomi Bankası A.Ş.	17,998	2,779	15.44
Türkiye İş Bankası A.Ş.	77,591	11,588	14.94
Yapı ve Kredi Bankası A.Ş.	65,021	9,364	14.40
<b>Banks Under Dep.Insur.Fund</b>	<b>839</b>	<b>614</b>	<b>73.15</b>
Birleşik Fon Bankası A.Ş.	839	614	73.15
<b>Foreign Banks</b>	<b>155,365</b>	<b>26,411</b>	<b>17.00</b>
Alternatif Bank A.Ş.	3,757	763	20.32
Arap Türk Bankası A.Ş.	999	211	21.13
Bank Mellat	135	70	51.67
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,153	165	14.31
Burgan Bank A.Ş.	3,568	611	17.11
Citibank A.Ş.	2,242	382	17.05
Denizbank A.Ş.	23,708	4,426	18.67
Deutsche Bank A.Ş.	655	131	20.06
Finans Bank A.Ş.	22,536	3,211	14.25
Habib Bank Limited	41	17	40.45
HSBC Bank A.Ş.	5,333	1,069	20.04
ICBC Turkey Bank A.Ş.	1,553	307	19.80
ING Bank A.Ş.	12,072	2,287	18.94
Intesa Sanpaolo S.p.A.	1,462	258	17.63
JPMorgan Chase Bank N.A.	108	117	108.25
Odea Bank A.Ş.	7,566	1,160	15.34
Rabobank A.Ş.	358	216	60.37
Société Générale (SA)	58	15	26.58
The Royal Bank of Scotland Plc.	96	179	186.20
Turkland Bank A.Ş.	1,399	217	15.54
Türkiye Garanti Bankası A.Ş.	66,566	10,598	15.92
<b>Development and Investment Banks</b>	<b>31,746</b>	<b>7,950</b>	<b>25.04</b>
Aktif Yatırım Bankası A.Ş.	2,316	306	13.22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	403	94	23.36
Diler Yatırım Bankası A.Ş.	63	34	53.54
GSD Yatırım Bankası A.Ş.	209	35	16.79
İller Bankası A.Ş.	8,107	4,007	49.43
İstanbul Takas ve Saklama Bankası A.Ş.	1,850	288	15.57
Merrill Lynch Yatırım Bank A.Ş.	51	30	58.69
Nurol Yatırım Bankası A.Ş.	372	68	18.15
Pasha Yatırım Bankası A.Ş.	150	69	46.03
Standard Chartered Yatırım Bankası Türk A.Ş.	20	20	101.30
Türk Eximbank	9,701	1,509	15.56
Türkiye Kalkınma Bankası A.Ş.	1,784	322	18.02
Türkiye Sınai Kalkınma Bankası A.Ş.	6,720	1,169	17.39

**Information on Currency Risk of the Bank, USD Million**  
(March 2017)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
<b>Turkish Banking System</b>	110,321	186,814	15,519	312,654	113,943	228,599	12,000	354,542	-3,622	-41,785	3,519	-41,888	8,821	51,334	-1,853	58,301
<b>Deposit Banks</b>	97,254	174,332	15,323	286,909	101,916	213,422	11,675	327,013	-4,663	-39,090	3,649	-40,104	9,819	48,623	-1,983	56,459
<b>State-owned Commercial Banks</b>	26,984	53,525	5,098	85,607	32,051	53,648	2,661	88,360	-5,067	-123	2,437	-2,752	5,369	-52	-2,305	3,012
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,258	21,939	2,150	34,347	15,054	19,576	1,269	35,899	-4,796	2,363	882	-1,551	5,148	-2,852	-840	1,455
Türkiye Halk Bankası A.Ş.	9,682	16,438	1,470	27,590	9,162	17,755	958	27,875	520	-1,317	512	-285	-618	1,256	-427	210
Türkiye Vakıflar Bankası T.A.O.	7,044	15,148	1,478	23,670	7,835	16,316	435	24,586	-791	-1,168	1,043	-916	839	1,545	-1,038	1,347
<b>Privately-owned Commercial Banks</b>	38,836	73,290	6,971	119,097	39,693	91,871	5,582	137,146	-857	-18,581	1,389	-18,048	-552	19,231	-1,414	17,266
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,226	23,932	1,555	36,713	11,213	27,641	1,116	39,970	13	-3,709	439	-3,257	107	3,705	-445	3,368
Anadolubank A.Ş.	349	769	95	1,213	268	959	56	1,283	81	-191	39	-70	-119	190	-39	33
Fibabanka A.Ş.	850	976	121	1,947	408	1,505	19	1,932	443	-529	102	16	-444	535	-94	-4
Şekerbank T.A.Ş.	670	1,178	158	2,006	989	1,340	113	2,442	-319	-162	45	-436	319	162	-44	437
Türk Bank A.Ş.	82	80	11	173	79	88	20	188	3	-8	-10	-15	-4	15	6	16
Türk Ekonomi Bankası A.Ş.	3,451	2,604	1,010	7,066	4,197	5,570	1,139	10,906	-746	-2,966	-129	-3,840	563	3,135	120	3,817
Türkiye İş Bankası A.Ş.	11,350	24,884	2,126	38,360	11,385	30,760	2,394	44,540	-35	-5,877	-268	-6,180	-1,342	6,312	135	5,105
Yapı ve Kredi Bankası A.Ş.	10,858	18,867	1,894	31,619	11,155	24,007	724	35,886	-297	-5,140	1,170	-4,267	369	5,177	-1,053	4,493
<b>Banks Under Dep.Insur.Fund</b>	6	259	5	270	5	250	4	259	2	9	1	12	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	259	5	270	5	250	4	259	2	9	1	12	0	0	0	0
<b>Foreign Banks</b>	31,427	47,257	3,249	81,934	30,168	67,652	3,428	101,248	1,259	-20,395	-179	-19,314	5,001	29,444	1,736	36,181
Alternatif Bank A.Ş.	961	1,909	97	2,968	762	2,245	165	3,172	199	-336	-67	-204	-197	367	71	242
Arap Türk Bankası A.Ş.	563	524	2	1,090	562	532	2	1,097	1	-8	0	-7	0	7	0	7
Bank Mellat	79	21	0	100	75	16	0	91	3	5	0	9	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	748	790	9	1,548	388	1,536	1	1,926	360	-746	7	-379	-360	747	-7	380
Burgan Bank A.Ş.	1,100	1,344	5	2,450	873	1,759	34	2,867	227	-415	-29	-217	-215	425	27	237
Citibank A.Ş.	312	436	4	753	240	502	22	764	72	-66	-18	-12	-72	54	18	1
Denizbank A.Ş.	4,323	5,588	954	10,864	4,724	8,614	493	13,832	-402	-3,027	461	-2,967	5,935	12,355	1,072	19,362
Deutsche Bank A.Ş.	176	146	0	323	279	43	0	323	-103	103	0	0	97	-95	0	3
Finans Bank A.Ş.	3,164	6,405	406	9,976	3,756	11,069	958	15,784	-592	-4,664	-552	-5,808	596	4,180	544	5,320
Habib Bank Limited	4	16	0	21	4	12	0	17	0	3	0	3	0	0	0	0
HSBC Bank A.Ş.	1,207	1,141	93	2,440	786	2,709	295	3,790	421	-1,568	-202	-1,350	-449	1,555	203	1,308
ICBC Turkey Bank A.Ş.	215	1,386	1	1,602	231	1,493	2	1,727	-17	-108	-1	-125	16	106	1	124
ING Bank A.Ş.	2,690	1,629	304	4,623	2,744	3,903	44	6,691	-53	-2,274	260	-2,068	55	2,304	-260	2,100
Intesa Sanpaolo S.p.A.	1,305	67	0	1,372	1,291	64	0	1,355	14	3	0	17	0	0	0	0
JPMorgan Chase Bank N.A.	0	114	0	114	0	0	0	0	0	113	0	114	0	-98	0	-98
Odea Bank A.Ş.	2,087	3,184	17	5,288	2,476	4,147	40	6,663	-389	-963	-23	-1,375	529	869	23	1,421
Rabobank A.Ş.	110	18	0	128	109	18	0	127	1	0	0	1	0	0	0	0
Société Générale (SA)	2	27	0	28	0	43	0	43	1	-16	0	-15	-2	16	0	15
The Royal Bank of Scotland Plc.	0	1	0	1	0	0	0	0	0	1	0	1	0	-1	0	-1
Türkland Bank A.Ş.	153	438	1	592	149	458	1	608	4	-20	0	-16	-4	20	0	16
Türkiye Garanti Bankası A.Ş.	12,229	22,073	1,354	35,656	10,714	28,488	1,370	40,572	1,514	-6,415	-16	-4,916	-930	6,633	42	5,745
<b>Development and Investment Banks</b>	13,068	12,481	195	25,744	12,027	15,177	325	27,529	1,040	-2,695	-129	-1,784	-998	2,711	130	1,843
Aktif Yatırım Bankası A.Ş.	615	586	44	1,245	740	720	15	1,474	-125	-133	30	-229	126	136	-28	234
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	83	170	1	253	78	173	0	251	5	-3	2	2	-5	3	-1	-2
Diler Yatırım Bankası A.Ş.	1	2	0	3	1	1	0	1	0	2	0	2	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	11	0	11	0	31	0	31	0	-20	0	-20	0	20	0	20
İller Bankası A.Ş.	283	1	85	369	283	1	84	368	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	712	679	1	1,392	711	677	1	1,389	1	2	0	3	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	9	0	9	0	6	0	6	0	2	0	2	0	0	0	0
Nürol Yatırım Bankası A.Ş.	89	45	0	133	108	29	0	137	-19	15	0	-4	20	-15	0	5
Pasha Yatırım Bankası A.Ş.	14	36	2	53	12	33	2	47	2	3	0	5	-2	0	0	-1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	8,285	6,852	37	15,174	7,105	8,968	222	16,296	1,180	-2,117	-185	-1,122	-1,151	2,119	184	1,152
Türkiye Kalkınma Bankası A.Ş.	955	770	0	1,725	947	767	0	1,714	8	3	0	11	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,031	3,320	26	5,378	2,043	3,770	1	5,814	-11	-450	25	-436	13	447	-25	435

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million  
(March 2017)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
<b>Banks</b>																												
<b>Turkish Banking System</b>	205,667	99,138	147,704	159,995	58,919	72,530	743,953	297,796	127,839	70,688	26,407	13,973	207,250	743,953	3,082	7,415	77,595	134,197	45,410	17	267,716	-93,782	-34,106	-595	-592	-463	-134,099	-263,637
<b>Deposit Banks</b>	198,658	89,612	135,294	157,653	57,914	71,395	710,525	292,608	119,265	59,563	24,655	12,837	201,598	710,525	1,192	5,986	75,977	133,015	45,079	13	261,262	-93,712	-33,630	-262	0	-1	-129,579	-257,183
<b>State-owned Commercial Banks</b>	77,877	35,104	36,925	45,912	20,086	18,829	234,733	102,329	34,024	20,569	11,044	2,586	64,182	234,733	0	5,028	16,356	34,868	17,501	0	73,752	-24,452	-3,947	0	0	0	-45,353	-73,752
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30,086	8,433	18,567	29,095	11,399	8,216	105,796	48,134	12,380	9,539	3,963	397	31,383	105,796	0	0	9,028	25,132	11,002	0	45,162	-18,048	-3,947	0	0	0	-23,167	-45,162
Türkiye Halk Bankası A.Ş.	27,540	12,355	9,556	8,764	4,907	5,036	68,156	28,989	11,519	6,458	3,568	643	16,979	68,156	0	835	3,098	5,196	4,264	0	13,393	-1,450	0	0	0	0	-11,943	-13,393
Türkiye Vakıflar Bankası T.A.O.	20,251	14,316	8,802	8,053	3,781	5,578	60,781	25,206	10,124	4,572	3,513	1,546	15,820	60,781	0	4,192	4,230	4,540	2,235	0	15,197	-4,954	0	0	0	0	-10,242	-15,197
<b>Privately-owned Commercial Banks</b>	69,154	32,090	57,929	69,603	22,993	27,081	278,849	109,114	52,342	22,513	7,933	7,164	79,782	278,849	8	4	35,421	61,670	15,829	0	112,932	-39,968	-20,257	-5	0	0	-52,701	-112,932
Adabank A.Ş.	10	4	0	0	0	1	15	2	0	0	0	0	14	15	8	4	0	0	0	0	12	0	0	0	0	0	-12	-12
Akbank T.A.Ş.	21,252	8,201	18,425	19,701	4,770	5,474	77,823	30,427	15,375	8,801	1,044	1,561	20,616	77,823	0	0	9,624	18,658	3,209	0	31,491	-9,176	-7,174	0	0	0	-15,141	-31,491
Anadolubank A.Ş.	1,046	309	414	764	208	678	3,418	1,869	710	106	1	0	732	3,418	0	0	308	763	208	0	1,279	-823	-401	0	0	0	-55	-1,279
Fibabanka A.Ş.	1,112	1,002	655	1,128	283	320	4,499	1,845	1,179	523	105	100	746	4,499	0	0	131	1,023	183	0	1,337	-734	-177	0	0	0	-426	-1,337
Şekerbank T.A.Ş.	1,896	555	1,100	1,562	109	1,288	6,511	2,750	1,377	837	125	0	1,421	6,511	0	0	264	1,437	109	0	1,809	-853	-823	0	0	0	-133	-1,809
Turkish Bank A.Ş.	205	45	20	42	6	59	377	219	47	25	0	0	86	377	0	0	0	42	6	0	48	-14	-2	-5	0	0	-27	-48
Türk Ekonomi Bankası A.Ş.	7,511	964	3,581	6,523	2,139	1,694	22,412	10,876	3,583	2,008	49	28	5,867	22,412	0	0	1,573	6,474	2,111	0	10,158	-3,365	-2,620	0	0	0	-4,173	-10,158
Türkiye İş Bankası A.Ş.	20,658	12,069	14,603	25,361	9,444	9,569	91,703	32,491	16,412	5,991	4,110	2,617	30,081	91,703	0	0	8,611	21,251	6,826	0	36,688	-11,833	-4,343	0	0	0	-20,512	-36,688
Yapı ve Kredi Bankası A.Ş.	15,464	8,940	19,132	14,522	6,033	7,999	72,090	28,633	13,658	4,222	2,499	2,858	20,220	72,090	0	0	14,910	12,023	3,175	0	30,109	-13,170	-4,718	0	0	0	-12,221	-30,109
<b>Banks Under Dep.Insur.Fund</b>	145	91	460	1	0	28	725	11	1	457	0	1	255	725	135	90	2	1	0	0	227	0	0	0	0	-1	-227	-227
<b>Foreign Banks</b>	51,482	22,327	39,981	42,137	14,835	25,456	196,218	81,154	32,898	16,023	5,678	3,087	57,379	196,218	1,049	865	24,199	36,476	11,749	13	74,350	-29,292	-9,426	-257	0	0	-31,298	-70,272
Alternatif Bank A.Ş.	1,465	274	956	1,111	534	282	4,623	2,181	1,279	288	268	6	601	4,623	0	0	668	843	528	0	2,039	715	1,005	0	0	0	319	2,039
Arap Türk Bankası A.Ş.	635	161	157	177	18	198	1,347	476	76	414	25	0	356	1,347	159	86	0	152	18	0	414	0	0	-256	0	0	-158	-414
Bank Mellat	57	30	14	12	0	94	207	0	3	0	0	0	203	206	57	26	14	11	0	0	109	0	0	0	0	0	-109	-109
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,062	548	519	17	4	118	2,267	877	670	425	7	4	284	2,267	185	0	94	9	0	0	289	0	-122	0	0	0	-167	-289
Burgan Bank A.Ş.	1,712	533	869	560	76	231	3,981	1,875	1,344	184	20	0	557	3,981	0	0	685	540	76	0	1,300	-163	-811	0	0	0	-326	-1,300
Çitibank A.Ş.	1,376	449	393	159	0	168	2,546	1,258	91	23	0	0	1,173	2,546	117	357	354	175	1	0	1,005	0	0	0	0	0	-1,005	-1,005
Denizbank A.Ş.	5,490	1,539	3,726	9,082	4,226	5,737	29,799	11,723	5,877	2,309	304	1,232	8,354	29,799	0	0	1,417	8,777	2,994	0	13,188	-6,233	-4,338	0	0	0	-2,617	-13,188
Deutsche Bank A.Ş.	517	118	187	40	4	37	903	337	199	30	0	0	336	903	180	0	157	40	4	0	380	0	-81	0	0	0	-299	-380
Finans Bank A.Ş.	6,783	2,798	7,101	6,103	2,135	5,059	29,979	12,672	5,381	2,642	550	48	8,687	29,979	0	0	4,459	5,553	2,087	0	12,099	-5,889	-2,583	0	0	0	-3,628	-12,099
Habib Bank Limited	26	3	5	2	0	6	44	21	0	1	0	0	22	44	6	3	4	2	0	0	15	0	0	0	0	0	-15	-15
HSBC Bank A.Ş.	3,365	279	893	1,178	400	441	6,556	3,349	631	422	391	0	1,763	6,556	16	0	471	787	400	0	1,674	0	-352	0	0	0	-1,322	-1,674
ICBC Turkey Bank A.Ş.	210	664	660	765	281	58	2,637	1,088	308	590	0	251	401	2,637	0	356	70	765	30	0	1,221	-878	0	0	0	0	-343	-1,221
ING Bank A.Ş.	4,088	1,894	3,206	3,426	530	717	13,862	5,987	2,518	1,215	662	63	3,416	13,862	0	0	1,991	2,765	467	0	5,223	-1,899	-625	0	0	0	-2,699	-5,223
Intesa Sanpaolo S.p.A.	244	42	559	634	79	72	1,630	223	320	289	140	0	659	1,630	22	0	271	494	79	0	865	0	-278	0	0	0	-587	-865
JPMorgan Chase Bank N.A.	113	0	0	0	0	7	2	123	0	1	0	0	121	123	113	0	0	7	0	0	120	0	-1	0	0	0	-118	-120
Odea Bank A.Ş.	4,546	1,454	1,786	1,774	622	685	10,867	5,749	2,490	711	126	247	1,543	10,867	0	0	1,075	1,647	375	0	3,097	-1,203	-1,036	0	0	0	-858	-3,097
Rabobank A.Ş.	59	40	167	71	0	18	356	10	39	58	30	0	220	356	50	1	110	41	0	0	201	0	0	0	0	0	-201	-201
Société Générale (SA)	2	1	8	7	13	34	64	30	13	0	0	0	21	64	0	0	8	7	13	13	40	-28	-12	0	0	0	-40	-40
The Royal Bank of Scotland Plc.	147	36	0	0	0	4	186	0	0	0	0	0	186	186	147	36	0	0	0	0	182	0	0	0	0	0	-182	-182
Turkland Bank A.Ş.	666	265	347	189	4	152	1,624	753	358	159	1	0	353	1,624	0	0	188	188	4	0	381	-87	-93	0	0	0	-201	-381
Türkiye Garanti Bankası A.Ş.	18,918	11,202	18,427	16,830	5,902	11,341	82,619	32,544	11,301	6,264	3,152	1,236	28,122	82,619	0	0	12,163	13,678	4,665	0	30,506	-13,627	-99	0	0	0	-16,781	-30,506
<b>Development and Investment Banks</b>	7,009	9,526	12,410	2,342	1,005	1,136	33,428	5,189	8,574	11,125	1,752	1,136	5,652	33,428	1,890	1,429	1,618	1,182	331</									

**Information on Interest Rate Mismatch**  
(March 2017)

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
<b>Turkish Banking System</b>	17,971	22,794	5,600	4,610	3,309	6,736	61,020	-6,345	-8,666	-7,174	-19,826	-8,623	-6,725	-57,358	-79,074	-12,563	75,427	118,389	39,633	-134,071	7,741
<b>Deposit Banks</b>	16,326	22,050	4,394	3,936	3,114	6,716	56,536	-4,737	-7,931	-5,838	-19,156	-8,612	-6,705	-52,979	-80,931	-13,525	74,272	117,794	39,580	-129,555	7,635
<b>State-owned Commercial Banks</b>	654	1,505	209	329	497	3,070	6,264	-27	-695	-127	-1,174	-557	-3,061	-5,641	-23,825	1,890	16,437	34,023	17,441	-45,343	623
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	195	126	0	0	322	-27	-9	0	0	0	0	-36	-18,075	-3,956	9,223	25,259	11,002	-23,167	286
Türkiye Halk Bankası A.Ş.	100	736	13	203	497	3,070	4,619	0	-686	-13	-321	-497	-3,061	-4,578	-1,350	885	3,098	5,078	4,264	-11,933	41
Türkiye Vakıflar Bankası T.A.O.	554	769	0	0	0	0	1,322	0	0	-114	-853	-60	0	-1,027	-4,401	4,961	4,116	3,687	2,175	-10,242	296
<b>Privately-owned Commercial Banks</b>	5,622	6,534	432	76	13	3,578	16,256	-51	-135	-1,501	-6,706	-2,950	-3,577	-14,920	-34,388	-13,853	34,347	55,040	12,891	-52,700	1,337
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	4	0	0	0	-12	0
Akbank T.A.Ş.	69	624	335	5	13	0	1,046	0	0	0	0	0	0	0	-9,107	-6,549	9,959	18,663	3,222	-15,141	1,046
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-823	-401	308	763	208	-55	0
Fibabanka A.Ş.	0	0	0	7	0	3,578	3,585	0	0	0	-7	0	-3,577	-3,584	-734	-177	131	1,023	183	-424	2
Şekerbank T.A.Ş.	0	0	28	64	0	0	92	0	0	-28	-64	0	0	-92	-853	-823	264	1,437	109	-133	0
Turkish Bank A.Ş.	47	22	0	0	0	0	69	-51	-19	0	0	0	0	-69	-18	1	-5	42	6	-27	0
Türk Ekonomi Bankası A.Ş.	1,710	0	0	0	0	0	1,710	0	-117	-604	-941	0	0	-1,662	-1,655	-2,736	968	5,533	2,111	-4,173	47
Türkiye İş Bankası A.Ş.	717	1,018	70	0	0	0	1,806	0	0	0	-805	-742	0	-1,546	-11,116	-3,325	8,681	20,446	6,085	-20,512	259
Yapı ve Kredi Bankası A.Ş.	3,079	4,870	0	0	0	0	7,949	0	0	-869	-4,889	-2,208	0	-7,967	-10,091	152	14,041	7,134	967	-12,221	-18
<b>Banks Under Dep.Insur.Fund</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	90	2	1	-1	-227	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	90	2	1	-1	-227	0
<b>Foreign Banks</b>	10,050	14,011	3,753	3,531	2,604	67	34,016	-4,659	-7,101	-4,210	-11,276	-5,105	-68	-32,419	-22,852	-1,651	23,486	28,730	9,248	-31,285	5,676
Alternatif Bank A.Ş.	0	0	1	0	0	0	1	-50	-1	0	0	0	0	-51	665	1,004	669	843	528	319	4,028
Arap Türk Bankası A.Ş.	7	0	0	0	0	0	7	-7	0	0	0	0	0	-7	159	86	-256	152	18	-158	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57	26	14	11	0	-109	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185	-122	94	9	0	-167	0
Burgan Bank A.Ş.	95	25	147	10	0	0	279	0	0	0	0	0	0	0	-68	-785	832	550	76	-326	279
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	357	354	175	1	-1,005	0
Denizbank A.Ş.	813	1,414	246	1,182	1,191	0	4,845	-397	-2,179	-590	-877	-801	0	-4,844	-5,817	-5,104	1,073	9,082	3,384	-2,617	2
Deutsche Bank A.Ş.	62	150	93	6	0	0	311	-62	-148	-93	-6	0	0	-310	180	-80	157	40	4	-299	1
Finans Bank A.Ş.	1,340	3,722	16	0	0	0	5,078	0	0	0	-3,240	-892	0	-4,132	-4,549	1,140	4,475	2,313	1,195	-3,628	946
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	3	4	2	0	-15	0
HSBC Bank A.Ş.	16	0	3	0	0	0	19	0	-9	0	-7	0	0	-16	32	-361	474	780	400	-1,322	3
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-878	356	70	765	30	-343	0
ING Bank A.Ş.	804	1,817	0	0	0	0	2,622	0	0	-592	-1,372	-169	0	-2,133	-1,095	1,193	1,400	1,392	298	-2,699	489
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	-278	271	494	79	-587	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	-1	0	0	7	-118	0
Odea Bank A.Ş.	3,319	1,941	1,753	882	114	0	8,009	-3,492	-2,020	-1,587	-897	-74	0	-8,071	-1,376	-1,116	1,241	1,632	415	-858	-63
Rabobank A.Ş.	5	4	52	0	0	0	61	-5	-4	-51	0	0	0	-61	50	1	110	41	0	-201	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-28	-12	8	7	13	13	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147	36	0	0	0	-182	0
Turkland Bank A.Ş.	0	0	0	0	0	67	67	0	0	0	0	0	-68	-68	-87	-93	188	188	4	-202	0
Türkiye Garanti Bankası A.Ş.	3,587	4,937	1,443	1,451	1,299	0	12,717	-646	-2,738	-1,297	-4,876	-3,169	0	-12,726	-10,685	2,100	12,309	10,253	2,795	-16,781	-9
<b>Development and Investment Banks</b>	1,645	744	1,206	674	195	20	4,484	-1,608	-734	-1,336	-669	-11	-20	-4,379	1,857	962	1,155	595	54	-4,517	105
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-33	-221	208	637	73	-665	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	2	1	9	41	0	61	-7	-2	-1	-9	-11	0	-30	25	28	-73	65	51	-66	31
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	3	23	0	0	-34	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	20	20	0	0	0	0	0	-20	-20	16	-5	6	0	0	-18	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	628	558	23	3	0	-1,213	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	1	-25	0	0	0	0	0	-25	-61	5	-4	12	47	-24	-25
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	-57	-89	88	4	4	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	29	-9	15	2	-71	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	-2	0	-12	0
Türk Eximbank	1,616	742	1,205	665	0	0	4,227	-1,575	-693	-1,222	-654	0	0	-4,144	408	-95	875	372	2	-1,480	83
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	457	-50	-158	-141	182	-289	0
Türkiye Sınai Kalkınma Bankası A.Ş.	21	0	0	0	154	0	175	0	-40	-113	-6	0	0	-159	311	767	352	-455	-308	-651	16

# Average interest rates applied to Loans and Deposits, %

(March 2017)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
<b>Turkish Banking System</b>	<b>13.14</b>	<b>9.21</b>	<b>5.31</b>	<b>2.38</b>	<b>4.00</b>	<b>1.19</b>
<b>Deposit Banks</b>	<b>13.31</b>	<b>9.21</b>	<b>5.41</b>	<b>2.38</b>	<b>4.08</b>	<b>1.19</b>
<b>State-owned Commercial Banks</b>	<b>12.14</b>	<b>8.41</b>	<b>5.43</b>	<b>2.36</b>	<b>4.25</b>	<b>1.21</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.72	6.59	5.61	1.40	4.38	0.96
Türkiye Halk Bankası A.Ş.	12.77	10.00	5.71	3.30	4.50	1.39
Türkiye Vakıflar Bankası T.A.O.	12.13	9.72	4.83	2.93	3.78	1.44
<b>Privately-owned Commercial Banks</b>	<b>13.66</b>	<b>9.54</b>	<b>5.58</b>	<b>2.39</b>	<b>4.12</b>	<b>1.18</b>
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.23	8.82	5.48	2.32	4.04	1.28
Anadolubank A.Ş.	15.70	12.20	4.71	3.32	3.71	1.63
Fibabanka A.Ş.	15.35	12.41	6.30	3.31	5.89	1.45
Şekerbank T.A.Ş.	15.64	10.80	6.95	2.67	5.34	1.46
Turkish Bank A.Ş.	14.07	10.21	5.48	2.78	5.12	1.71
Türk Ekonomi Bankası A.Ş.	14.34	11.04	4.02	2.88	3.16	1.43
Türkiye İş Bankası A.Ş.	13.74	7.65	5.64	1.77	4.16	0.70
Yapı ve Kredi Bankası A.Ş.	13.36	11.63	5.98	2.90	4.24	1.50
<b>Banks Under Dep.Insur.Fund</b>	<b>15.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Birleşik Fon Bankası A.Ş.	15.10	8.90	0.00	0.00	0.00	0.00
<b>Foreign Banks</b>	<b>14.25</b>	<b>9.74</b>	<b>5.12</b>	<b>2.41</b>	<b>3.82</b>	<b>1.16</b>
Alternatif Bank A.Ş.	15.33	12.08	5.85	3.17	4.75	1.83
Arap Türk Bankası A.Ş.	13.09	8.85	4.20	2.02	2.97	1.19
Bank Mellat	13.40	4.29	0.00	0.75	8.05	0.25
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	12.20	10.78	1.83	0.00	0.99	0.00
Burgan Bank A.Ş.	15.56	11.74	6.48	3.39	4.94	1.78
Citibank A.Ş.	11.22	11.37	1.89	1.18	1.02	0.53
Denizbank A.Ş.	16.31	11.69	5.91	2.85	5.20	1.55
Deutsche Bank A.Ş.	13.00	8.12	3.46	0.40	2.27	0.00
Finans Bank A.Ş.	14.66	11.10	5.34	2.81	4.09	1.30
Habib Bank Limited	10.44	7.07	3.03	1.45	1.58	1.71
HSBC Bank A.Ş.	14.25	9.57	4.74	1.87	4.12	1.22
ICBC Turkey Bank A.Ş.	13.20	12.47	4.09	3.02	3.54	1.69
ING Bank A.Ş.	14.34	9.03	4.41	1.97	3.20	0.25
Intesa Sanpaolo S.p.A.	12.48	0.00	3.56	0.00	1.37	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.16	11.90	0.07	3.45	0.06	2.14
Rabobank A.Ş.	12.53	9.67	2.30	0.00	2.28	0.00
Société Générale (SA)	0.00	0.00	2.50	0.00	1.35	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	16.08	12.41	5.65	3.70	4.64	1.99
Türkiye Garanti Bankası A.Ş.	15.38	7.80	5.75	1.96	3.95	0.85
<b>Development and Investment Banks</b>	<b>10.16</b>	<b>-</b>	<b>3.56</b>	<b>-</b>	<b>2.42</b>	<b>-</b>
Aktif Yatırım Bankası A.Ş.	19.57	0.00	8.53	0.00	8.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17.19	0.00	7.32	0.00	5.50	0.00
Diler Yatırım Bankası A.Ş.	13.38	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	15.15	0.00	5.56	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	12.34	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.	0.00	0.00	8.83	0.00	6.55	0.00
Pasha Yatırım Bankası A.Ş.	13.34	0.00	5.40	0.00	3.33	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.15	0.00	2.14	0.00	1.31	0.00
Türkiye Kalkınma Bankası A.Ş.	10.33	0.00	4.52	0.00	2.68	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.96	0.00	5.65	0.00	3.70	0.00

\* except interbank deposits

**Assets and Liabilities According to their Outstanding Maturities, USD Million**  
(March 2017)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
<b>Banks</b>																								
Türkish Banking System	47,859	123,102	49,882	146,793	243,133	108,356	30,737	749,861	93,962	300,722	98,922	75,165	53,836	30,680	96,573	749,861	-46,103	-177,621	-49,041	71,628	189,297	77,677	-65,837	0
Deposit Banks	47,559	116,314	44,179	136,193	232,655	103,886	29,739	710,525	92,437	296,570	94,641	67,470	45,484	25,496	88,428	710,525	-44,878	-180,256	-50,462	68,723	187,172	78,390	-58,689	0
State-owned Commercial Banks	20,459	21,722	10,457	52,669	81,135	39,868	8,422	234,733	32,587	104,140	31,127	20,518	13,461	5,367	27,533	234,733	-12,128	-82,418	-20,670	32,152	67,675	34,501	-19,111	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,550	4,827	5,015	28,921	36,277	15,574	3,631	105,796	17,642	47,755	12,428	9,396	4,629	1,024	12,922	105,796	-6,091	-42,928	-7,413	19,525	31,648	14,551	-9,291	0
Türkiye Halk Bankası A.Ş.	1,232	12,372	3,756	14,567	22,993	10,878	2,358	68,156	7,884	30,164	11,235	6,819	3,806	1,056	7,193	68,156	-6,652	-17,792	-7,479	7,748	19,187	9,822	-4,835	0
Türkiye Vakıflar Bankası T.A.O.	7,677	4,524	1,686	9,181	21,865	13,416	2,433	60,781	7,061	26,221	7,465	4,303	5,025	3,288	7,418	60,781	616	-21,698	-5,779	4,878	16,840	10,128	-4,985	0
Privately-owned Commercial Banks	17,822	49,304	21,509	48,333	91,876	37,781	12,222	278,849	33,853	114,954	37,364	26,937	18,972	11,744	35,026	278,849	-16,031	-65,649	-15,855	21,396	72,905	26,037	-22,803	0
Adabank A.Ş.	0	10	4	0	0	0	1	15	0	2	0	0	0	0	13	15	0	8	4	0	0	0	-13	0
Akbank T.A.Ş.	3,856	13,479	8,092	11,951	28,163	10,639	1,643	77,823	8,328	30,825	7,123	10,628	7,846	3,715	9,359	77,823	-4,472	-17,345	968	1,303	20,317	6,924	-7,716	0
Anadolubank A.Ş.	505	336	466	914	841	208	149	3,418	144	1,961	722	106	1	0	485	3,418	361	-1,625	-256	808	840	208	-336	0
Fibabanka A.Ş.	117	1,144	460	1,226	1,251	162	140	4,499	214	1,933	936	631	249	120	417	4,499	-97	-789	-476	596	1,001	43	-277	0
Şekerbank T.A.Ş.	287	975	1,082	654	2,318	689	506	6,511	671	2,742	1,072	798	477	45	706	6,511	-384	-1,766	10	-144	1,841	644	-200	0
Türkish Bank A.Ş.	56	142	25	54	72	6	21	377	20	216	47	28	0	0	66	377	36	-74	-22	26	72	6	-44	0
Türk Ekonomi Bankası A.Ş.	626	7,219	871	3,305	7,147	2,404	840	22,412	2,257	11,735	3,075	2,041	143	592	2,569	22,412	-1,630	-4,516	-2,204	1,264	7,003	1,812	-1,729	0
Türkiye İş Bankası A.Ş.	9,016	11,498	5,220	15,843	32,027	12,855	5,243	91,703	13,926	35,564	12,876	7,322	6,145	3,243	12,627	91,703	-4,910	-24,067	-7,655	8,521	25,882	9,612	-7,384	0
Yapı ve Kredi Bankası A.Ş.	3,358	14,500	5,289	14,386	20,059	10,818	3,679	72,090	8,294	29,975	11,512	5,384	4,111	4,029	8,785	72,090	-4,935	-15,475	-6,223	9,002	15,948	6,789	-5,106	0
Banks Under Dep.Insur.Fund	3	145	63	89	325	75	25	725	12	11	1	61	100	296	243	725	-9	135	61	28	225	-221	-218	0
Birleşik Fon Bankası A.Ş.	3	145	63	89	325	75	25	725	12	11	1	61	100	296	243	725	-9	135	61	28	225	-221	-218	0
Foreign Banks	9,274	45,142	12,150	35,101	59,319	26,162	9,070	196,218	25,985	77,466	26,149	19,953	12,952	8,088	25,626	196,218	-16,710	-32,323	-13,999	15,148	46,367	18,074	-16,556	0
Alternatif Bank A.Ş.	56	1,083	225	755	1,357	954	194	4,623	126	1,636	911	460	432	609	448	4,623	-71	-553	-687	295	925	345	-254	0
Arap Türk Bankası A.Ş.	11	762	144	175	177	18	60	1,347	347	254	77	414	25	0	230	1,347	-337	508	67	-238	152	18	-170	0
Bank Mellat	85	61	29	15	11	0	4	206	131	0	3	0	0	0	72	206	-46	61	26	15	11	0	-67	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	93	1,064	212	697	135	56	9	2,267	92	879	671	431	10	1	183	2,267	1	185	-459	266	125	56	-174	0
Burgan Bank A.Ş.	12	854	476	706	1,360	424	149	3,981	101	1,837	906	306	93	372	366	3,981	-89	-983	-430	400	1,267	52	-217	0
Citibank A.Ş.	316	1,199	449	393	159	0	30	2,546	754	1,258	91	23	0	0	419	2,546	-438	-59	358	370	159	0	-389	0
Denizbank A.Ş.	1,914	6,336	793	3,922	10,157	4,468	2,209	29,799	4,501	11,551	4,836	3,288	670	1,335	3,617	29,799	-2,588	-5,214	-4,044	633	9,487	3,133	-1,408	0
Deutsche Bank A.Ş.	19	514	121	152	89	5	4	903	192	341	200	38	0	0	130	903	-173	173	-80	113	89	5	-127	0
Finans Bank A.Ş.	1,594	6,494	1,893	6,334	8,520	4,177	967	29,979	3,258	12,086	3,874	4,156	2,824	356	3,425	29,979	-1,664	-5,592	-1,981	2,177	5,696	3,821	-2,458	0
Habib Bank Limited	6	26	3	5	2	0	1	44	4	21	0	1	0	0	18	44	2	6	3	4	2	0	-17	0
HSBC Bank A.Ş.	234	2,915	698	899	1,197	406	208	6,556	881	3,157	531	188	586	424	789	6,556	-647	-242	167	711	610	-18	-581	0
ICBC Turkey Bank A.Ş.	154	361	319	417	988	371	27	2,637	188	1,100	312	590	0	251	197	2,637	-34	-738	7	-173	988	120	-170	0
ING Bank A.Ş.	266	3,783	1,310	3,417	4,056	578	452	13,862	1,680	5,288	1,267	1,146	1,697	1,071	1,714	13,862	-1,415	-1,504	43	2,272	2,359	-492	-1,262	0
Intesa Sanpaolo S.p.A.	70	420	201	676	262	0	1	1,630	397	223	320	291	140	0	260	1,630	-327	197	-119	385	122	0	-258	0
JPMorgan Chase Bank N.A.	1	114	0	0	0	7	1	123	2	1	1	0	0	0	119	123	-1	113	-1	0	0	7	-118	0
Odea Bank A.Ş.	73	3,171	332	1,407	3,383	2,146	355	10,867	322	5,749	2,339	637	223	376	1,222	10,867	-249	-2,578	-2,008	770	3,160	1,770	-866	0
Rabobank A.Ş.	0	56	6	209	83	0	2	356	0	10	3	85	41	0	218	356	0	46	3	124	42	0	-216	0
Société Générale (SA)	28	2	1	8	7	13	6	64	0	0	2	0	43	0	18	64	27	2	-2	8	-36	13	-12	0
The Royal Bank of Scotland Plc.	1	147	36	0	0	0	3	186	0	0	0	0	0	0	185	186	1	146	36	0	0	0	-182	0
Turkland Bank A.Ş.	94	699	98	228	327	86	92	1,624	87	787	358	159	1	0	232	1,624	7	-88	-260	69	326	86	-140	0
Türkiye Garanti Bankası A.Ş.	4,250	15,083	4,806	14,686	27,047	12,453	4,294	82,619	12,921	31,290	9,445	7,740	6,165	3,295	11,764	82,619	-8,671	-16,207	-4,639	6,946	20,882	9,158	-7,470	0
Development and Investment Banks	300	6,787	5,703	10,600	10,478	4,470	998	39,337	1,525	4,152	4,282	7,695	8,353	5,184	8,146	39,337	-1,225	2,635	1,422	2,905	2,125	-714	-7,148	0
Aktif Yatırım Bankası A.Ş.	29	766	211	600	738	73	197	2,615	528	800	508	392	24	0	363	2,615	-499	-34	-296	208	714	73	-166	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	38	32	81	128	67	36	393	10	23	24	178	33	26	99	393	1	14	8	-97	96	41	-63	0
Diler Yatırım Bankası A.Ş.	1	8	3	23	0	0	0	36	1	0	0	0	0	0	34	36	0	8	3	23	0	0	-34	0
GSD Yatırım Bankası A.Ş.	1	37	12	6	0	0	18	75	5	15	17	0	0	0	38	75	-4	23	-5	6	0	0	-20	0
İller Bankası A.Ş.	9	1,637	130	477	1,800	1,656	200	5,909	6	740	32	24	832	245	4,029	5,								

**Assets, USD Million**

(March 2017)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
<b>Turkish Banking System</b>	81,779	18,079	6,694	8,470	70,625	31,035	2,415	112,546	219,098	495,163	15,717	12,392	498,489
<b>Deposit Banks</b>	81,123	13,193	6,596	8,267	69,433	30,576	2,304	110,580	211,492	464,551	15,541	12,288	467,804
<b>State-owned Commercial Banks</b>	25,623	3,185	2,212	1,046	25,945	9,624	0	36,616	67,636	157,299	4,574	3,858	158,015
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,095	1,173	2,113	450	16,404	1,983	0	18,836	32,217	69,214	1,191	1,129	69,276
Türkiye Halk Bankası A.Ş.	9,120	499	0	110	4,485	5,269	0	9,863	19,483	45,963	1,532	1,170	46,325
Türkiye Vakıflar Bankası T.A.O.	6,408	1,513	99	487	5,056	2,373	0	7,916	15,936	42,123	1,850	1,559	42,414
<b>Privately-owned Commercial Banks</b>	31,955	3,561	861	4,161	30,714	10,400	696	45,971	82,349	181,980	6,051	4,750	183,280
Adabank A.Ş.	0	14	0	0	0	0	0	0	14	0	2	2	0
Akbank T.A.Ş.	9,148	1,848	8	2,111	9,958	5,062	260	17,391	28,395	47,057	1,236	1,193	47,100
Anadolubank A.Ş.	490	106	10	47	214	0	0	261	867	2,347	79	48	2,378
Fibabanka A.Ş.	569	134	123	148	252	0	0	400	1,227	3,133	78	32	3,179
Şekerbank T.A.Ş.	680	18	1	54	340	300	0	694	1,394	4,455	315	162	4,607
Turkish Bank A.Ş.	54	12	0	0	9	0	0	9	75	281	4	4	281
Türk Ekonomi Bankası A.Ş.	3,152	317	718	393	1,258	104	59	1,814	6,001	15,571	507	326	15,751
Türkiye İş Bankası A.Ş.	8,860	739	0	689	13,022	1,962	0	15,673	25,273	60,346	1,456	1,162	60,640
Yapı ve Kredi Bankası A.Ş.	9,002	373	0	718	5,662	2,971	377	9,728	19,103	48,789	2,374	1,819	49,344
<b>Banks Under Dep.Insur.Fund</b>	0	196	0	9	0	229	0	238	434	266	15	15	266
Birleşik Fon Bankası A.Ş.	0	196	0	9	0	229	0	238	434	266	15	15	266
<b>Foreign Banks</b>	23,545	6,252	3,522	3,051	12,774	10,323	1,608	27,755	61,074	125,006	4,902	3,665	126,243
Alternatifbank A.Ş.	575	189	55	48	438	233	0	719	1,538	2,858	160	104	2,914
Arap Türk Bankası A.Ş.	294	348	0	129	0	113	0	243	884	402	6	5	403
Bank Mellat	25	113	0	0	64	0	0	64	201	1	2	1	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	540	255	0	16	0	0	0	16	811	1,448	0	0	1,448
Burgan Bank A.Ş.	383	167	0	39	136	45	58	279	829	2,987	67	36	3,018
Citibank A.Ş.	472	523	0	49	294	0	0	342	1,337	1,178	25	24	1,180
Denizbank A.Ş.	4,041	703	550	279	1,842	1,351	0	3,471	8,766	18,433	911	625	18,720
Deutsche Bank A.Ş.	101	19	0	355	0	0	0	355	475	415	0	0	415
Finans Bank A.Ş.	3,877	183	105	777	1,981	1,824	889	5,471	9,635	18,866	1,119	961	19,023
Habib Bank Limited	5	21	0	0	2	0	0	2	28	15	1	1	15
HSBC Bank A.Ş.	884	367	474	245	390	0	0	635	2,360	3,885	387	276	3,996
ICBC Turkey Bank A.Ş.	371	43	13	1	522	102	0	625	1,051	1,547	29	21	1,556
ING Bank A.Ş.	1,711	45	714	159	737	0	487	1,382	3,853	9,557	411	288	9,681
Intesa Sanpaolo S.p.A.	300	7	0	0	0	0	0	0	307	1,297	0	0	1,297
JPMorgan Chase Bank N.A.	0	113	0	7	0	0	0	7	121	0	0	0	0
Odea Bank A.Ş.	1,232	49	1,417	115	261	121	0	497	3,195	7,317	230	104	7,443
Rabobank A.Ş.	20	55	0	1	18	0	0	19	94	260	0	0	260
Société Générale (SA)	9	20	0	0	0	27	0	27	56	1	0	0	1
The Royal Bank of Scotland Plc.	1	0	146	0	36	0	0	36	183	0	7	7	0
Turkland Bank A.Ş.	160	193	0	1	219	1	0	221	574	952	71	29	994
Türkiye Garanti Bankası A.Ş.	8,545	2,839	48	829	5,835	6,506	175	13,344	24,776	53,586	1,476	1,184	53,879
<b>Development and Investment Banks</b>	656	4,886	98	203	1,192	459	111	1,965	7,606	30,612	176	104	30,685
Aktif Yatırım Bankası A.Ş.	331	53	0	2	300	13	0	315	698	1,683	30	22	1,692
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	22	15	2	2	18	0	0	20	59	287	20	7	300
Diler Yatırım Bankası A.Ş.	0	5	0	0	1	0	0	1	7	29	1	1	29
GSD Yatırım Bankası A.Ş.	4	1	0	0	0	0	0	0	4	52	1	1	52
İller Bankası A.Ş.	0	1,000	0	0	0	0	0	0	1,000	4,670	0	0	4,670
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,604	6	0	0	27	0	27	2,637	29	0	0	29
Merrill Lynch Yatırım Bank A.Ş.	3	0	0	60	0	0	0	60	63	5	0	0	5
Nurol Yatırım Bankası A.Ş.	23	18	0	1	12	0	0	13	53	275	0	0	275
Pasha Yatırım Bankası A.Ş.	7	0	0	1	5	0	0	6	14	137	0	0	137
Standard Chartered Yatırım Bankası Türk	0	14	0	0	0	0	0	0	15	0	1	1	0
Türk Eximbank	57	721	49	31	6	35	110	182	1,008	16,687	73	41	16,719
Türkiye Kalkınma Bankası A.Ş.	0	294	34	0	64	0	0	64	393	1,629	34	16	1,647
Türkiye Sınai Kalkınma Bankası A.Ş.	208	163	7	105	785	385	1	1,276	1,654	5,128	15	15	5,128



**Assets, USD Million**

(March 2017)

	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	422	20	8,904	1,894	71	7,673	1,385	875	21,244	11,031	749,862
Deposit Banks	0	354	17	8,863	1,822	71	7,534	1,338	858	20,857	10,371	710,525
State-owned Commercial Banks	0	177	7	2,430	87	30	2,465	178	512	5,886	3,196	234,733
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	24	2	1,183	2	30	1,442	98	173	2,954	1,349	105,796
Türkiye Halk Bankası A.Ş.	0	75	2	793	11	0	638	23	0	1,543	806	68,156
Türkiye Vakıflar Bankası T.A.O.	0	77	3	454	74	0	385	56	339	1,389	1,041	60,781
Privately-owned Commercial Banks	0	167	4	3,010	1,697	5	3,249	848	134	9,114	4,106	278,849
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	15
Akbank T.A.Ş.	0	0	1	433	0	0	915	96	12	1,457	871	77,823
Anadolubank A.Ş.	0	0	0	55	0	0	51	2	10	117	57	3,418
Fibabanka A.Ş.	0	1	0	1	0	0	51	1	1	56	39	4,499
Şekerbank T.A.Ş.	0	0	1	40	0	0	272	25	18	356	154	6,511
Turkish Bank A.Ş.	0	0	0	8	1	0	3	1	0	14	8	377
Türk Ekonomi Bankası A.Ş.	0	0	0	32	0	0	61	137	26	256	404	22,412
Türkiye İş Bankası A.Ş.	0	34	1	1,243	1,693	0	1,178	166	25	4,340	1,450	91,703
Yapı ve Kredi Bankası A.Ş.	0	132	1	1,197	2	5	718	420	43	2,519	1,124	72,090
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	13	0	0	13	12	725
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	13	0	0	13	12	725
Foreign Banks	0	9	6	3,424	38	36	1,807	312	212	5,845	3,056	196,218
Alternatifbank A.Ş.	0	0	0	46	0	0	10	10	0	66	105	4,623
Arap Türk Bankası A.Ş.	0	0	0	21	0	0	31	1	0	53	7	1,347
Bank Mellat	0	0	0	0	0	0	2	0	0	2	0	207
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	6	0	7	2	2,267
Burgan Bank A.Ş.	0	0	0	66	0	0	16	12	14	108	26	3,981
Citibank A.Ş.	0	0	0	0	0	0	2	3	0	5	24	2,546
Denizbank A.Ş.	0	0	2	1,576	5	1	115	52	0	1,751	563	29,799
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	1	0	2	11	903
Finans Bank A.Ş.	0	0	1	176	5	36	511	81	0	810	511	29,979
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	1	44
HSBC Bank A.Ş.	0	0	0	10	0	0	23	36	1	69	131	6,556
ICBC Turkey Bank A.Ş.	0	0	0	7	0	0	8	1	0	16	14	2,637
ING Bank A.Ş.	0	0	0	26	0	0	118	11	0	156	173	13,862
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	27	1,630
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	123
Odea Bank A.Ş.	0	0	0	0	0	0	34	26	13	72	156	10,867
Rabobank A.Ş.	0	0	0	0	0	0	1	1	0	2	1	356
Société Générale (SA)	0	0	0	0	0	0	0	1	0	1	6	64
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	3	186
Turkland Bank A.Ş.	0	0	1	0	0	0	3	4	0	8	48	1,624
Türkiye Garanti Bankası A.Ş.	0	9	1	1,496	29	0	930	67	184	2,717	1,248	82,619
Development and Investment Banks	0	68	3	41	72	0	139	46	16	387	660	39,337
Aktif Yatırım Bankası A.Ş.	0	5	0	2	71	0	62	18	0	158	66	2,615
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	2	0	4	30	393
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	36
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	16	16	2	75
İller Bankası A.Ş.	0	0	0	0	0	0	36	1	0	37	201	5,909
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	1	0	0	4	24	0	29	4	2,699
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	6	76
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	40	369
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	10	161
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	7	22
Türk Eximbank	0	0	0	0	0	0	2	1	0	2	190	17,920
Türkiye Kalkınma Bankası A.Ş.	0	5	3	0	0	0	18	0	0	27	7	2,074
Türkiye Sınai Kalkınma Bankası A.Ş.	0	58	0	35	0	0	14	0	0	109	97	6,989

(March 2017)

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(March 2017)

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(March 2017)

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**Information on Loans, USD Million**  
(March 2017)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
<b>Banks</b>						
<b>Turkish Banking System</b>	<b>1,959</b>	<b>0</b>	<b>695</b>	<b>1,816</b>	<b>9,882</b>	<b>12,392</b>
<b>Commercial Banks</b>	<b>1,775</b>	<b>0</b>	<b>692</b>	<b>1,796</b>	<b>9,800</b>	<b>12,288</b>
<b>State-owned Commercial Banks</b>	<b>772</b>	<b>0</b>	<b>325</b>	<b>479</b>	<b>3,053</b>	<b>3,858</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	348	0	69	218	842	1,129
Türkiye Halk Bankası A.Ş.	337	0	187	90	893	1,170
Türkiye Vakıflar Bankası T.A.O.	87	0	69	171	1,319	1,559
<b>Privately-owned Commercial Banks</b>	<b>398</b>	<b>0</b>	<b>201</b>	<b>723</b>	<b>3,826</b>	<b>4,751</b>
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	129	0	111	260	823	1,193
Anadolubank A.Ş.	0	0	7	11	31	48
Fibabanka A.Ş.	0	0	3	11	19	32
Şekerbank T.A.Ş.	7	0	4	36	122	163
Turkish Bank A.Ş.	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	2	0	11	27	289	326
Türkiye İş Bankası A.Ş.	244	0	36	158	968	1,162
Yapı ve Kredi Bankası A.Ş.	17	0	31	221	1,568	1,819
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	15	15
<b>Foreign Banks</b>	<b>605</b>	<b>0</b>	<b>165</b>	<b>593</b>	<b>2,906</b>	<b>3,665</b>
Alternatifbank A.Ş.	69	0	2	10	92	104
Arap Türk Bankası A.Ş.	0	0	0	0	5	5
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	5	0	1	9	26	36
Citibank A.Ş.	0	0	0	0	24	24
Denizbank A.Ş.	193	0	19	90	515	625
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	75	0	20	78	863	961
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	7	29	241	276
ICBC Turkey Bank A.Ş.	0	0	0	2	19	21
ING Bank A.Ş.	20	0	7	40	241	288
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	6	21	77	104
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	7	7
Turkland Bank A.Ş.	0	0	0	4	25	29
Türkiye Garanti Bankası A.Ş.	243	0	104	310	771	1,184
<b>Non-Depository Banks</b>	<b>184</b>	<b>0</b>	<b>3</b>	<b>20</b>	<b>81</b>	<b>104</b>
Aktif Yatırım Bankası A.Ş.	91	0	1	3	18	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	6	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	1
Türk Eximbank	0	0	0	15	25	41
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1	15	16
Türkiye Sınai Kalkınma Bankası A.Ş.	93	0	2	0	12	15

**Liabilities, USD Million**

(March 2017)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
<b>Turkish Banking System</b>	<b>421,549</b>	<b>101,321</b>	<b>47,307</b>	<b>33,834</b>	<b>3,914</b>	<b>186,376</b>	<b>5,407</b>	<b>348</b>	<b>1</b>	<b>12,113</b>	<b>18,862</b>	<b>6,897</b>
<b>Deposit Banks</b>	<b>421,549</b>	<b>79,292</b>	<b>46,824</b>	<b>29,545</b>	<b>2,289</b>	<b>157,950</b>	<b>5,304</b>	<b>285</b>	<b>1</b>	<b>11,771</b>	<b>16,590</b>	<b>6,796</b>
<b>State-owned Commercial Banks</b>	<b>142,977</b>	<b>19,026</b>	<b>25,816</b>	<b>9,897</b>	<b>2,289</b>	<b>57,028</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>1,430</b>	<b>3,099</b>	<b>2,107</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	63,826	6,529	16,287	2,007	1,659	26,481	144	0	0	0	878	918
Türkiye Halk Bankası A.Ş.	43,404	5,165	6,504	3,603	629	15,901	44	0	0	0	757	613
Türkiye Vakıflar Bankası T.A.O.	35,747	7,332	3,025	4,287	1	14,646	198	0	0	1,430	1,465	576
<b>Privately-owned Commercial Banks</b>	<b>165,944</b>	<b>31,055</b>	<b>13,858</b>	<b>12,562</b>	<b>0</b>	<b>57,475</b>	<b>2,729</b>	<b>96</b>	<b>0</b>	<b>5,272</b>	<b>8,030</b>	<b>2,461</b>
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	45,542	8,514	6,220	2,979	0	17,712	1,350	27	0	494	1,530	525
Anadolubank A.Ş.	2,509	209	111	0	0	320	1	0	0	0	17	74
Fibabanka A.Ş.	2,844	436	166	281	0	883	131	0	0	110	56	49
Şekerbank T.A.Ş.	4,126	769	409	172	0	1,350	79	0	0	4	88	51
Turkish Bank A.Ş.	269	20	6	17	0	42	1	0	0	0	2	5
Türk Ekonomi Bankası A.Ş.	14,064	3,695	149	170	0	4,014	280	41	0	662	407	299
Türkiye İş Bankası A.Ş.	52,651	9,032	5,747	6,314	0	21,093	258	0	0	1,419	2,882	758
Yapı ve Kredi Bankası A.Ş.	43,937	8,381	1,051	2,629	0	12,061	629	28	0	2,581	3,049	699
<b>Banks Under Dep.Insur.Fund</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457</b>	<b>15</b>	<b>2</b>
Birleşik Fon Bankası A.Ş.	22	0	0	0	0	0	0	0	0	457	15	2
<b>Foreign Banks</b>	<b>112,606</b>	<b>29,211</b>	<b>7,149</b>	<b>7,087</b>	<b>0</b>	<b>43,447</b>	<b>2,189</b>	<b>189</b>	<b>1</b>	<b>4,612</b>	<b>5,446</b>	<b>2,226</b>
Alternatifbank A.Ş.	2,419	920	87	251	0	1,258	35	0	1	436	60	31
Arap Türk Bankası A.Ş.	1,083	26	6	0	0	32	0	0	0	0	1	8
Bank Mellat	134	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	774	1,302	0	0	0	1,302	9	0	0	0	5	1
Burgan Bank A.Ş.	2,474	610	97	0	0	706	34	10	0	301	61	29
Citibank A.Ş.	2,058	31	0	0	0	31	29	0	0	0	9	20
Denizbank A.Ş.	18,511	3,187	1,235	335	0	4,757	250	0	0	1,560	473	588
Deutsche Bank A.Ş.	300	229	206	0	0	435	6	0	0	0	17	1
Finans Bank A.Ş.	16,618	3,494	1,261	1,245	0	6,000	683	105	0	930	1,765	397
Habib Bank Limited	14	11	0	0	0	11	0	0	0	0	1	0
HSBC Bank A.Ş.	4,391	465	85	0	0	550	189	0	0	418	93	54
ICBC Turkey Bank A.Ş.	919	1,310	193	0	0	1,503	0	0	0	0	1	10
ING Bank A.Ş.	7,114	3,773	42	70	0	3,884	99	13	0	818	84	114
Intesa Sanpaolo S.p.A.	238	1,130	0	0	0	1,130	0	0	0	0	2	0
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	8,342	1,014	0	0	0	1,014	139	0	0	150	7	77
Rabobank A.Ş.	9	127	0	0	0	127	1	0	0	0	0	0
Société Générale (SA)	35	9	0	0	0	9	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.	1,121	137	98	0	0	235	2	0	0	0	11	19
Türkiye Garanti Bankası A.Ş.	46,049	11,436	3,839	5,186	0	20,462	714	61	0	0	2,854	875
<b>Development and Investment Banks</b>	<b>0</b>	<b>22,029</b>	<b>483</b>	<b>4,289</b>	<b>1,625</b>	<b>28,425</b>	<b>103</b>	<b>63</b>	<b>0</b>	<b>342</b>	<b>2,272</b>	<b>101</b>
Aktif Yatırım Bankası A.Ş.	0	730	220	712	230	1,891	6	0	0	0	333	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	98	6	175	9	288	0	0	0	0	5	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	5	0	0	32	37	0	0	0	0	0	2
İller Bankası A.Ş.	0	367	0	0	1,335	1,702	0	0	0	0	27	7
İstanbul Takas ve Saklama Bankası A.Ş.	0	741	25	0	0	766	0	0	0	0	1,602	8
Merrill Lynch Yatırım Bank A.Ş.	0	5	36	0	0	42	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	58	9	149	3	219	4	0	0	15	74	3
Pasha Yatırım Bankası A.Ş.	0	63	7	12	6	87	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	13,797	17	2,231	0	16,045	7	50	0	25	184	67
Türkiye Kalkınma Bankası A.Ş.	0	1,711	8	0	4	1,724	0	0	0	0	4	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,455	155	1,009	5	5,624	86	14	0	302	44	0

**Liabilities, USD Million**

(March 2017)

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	11,993	2,283	17	57,921	19,844	9,308	51,230	85	3,549	3,634	84,015	749,862
Deposit Banks	11,628	2,200	15	54,590	14,144	8,970	50,367	-404	3,359	2,955	76,435	710,525
State-owned Commercial Banks	3,626	791	0	11,439	2,434	2,584	13,497	3,505	1,269	4,774	23,289	234,733
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,848	369	0	4,156	1,403	1,037	6,238	2,058	597	2,655	11,332	105,796
Türkiye Halk Bankası A.Ş.	876	292	0	2,581	344	863	4,024	704	335	1,039	6,270	68,156
Türkiye Vakıflar Bankası T.A.O.	902	130	0	4,701	688	684	3,235	743	337	1,080	5,686	60,781
Privately-owned Commercial Banks	4,862	870	7	24,327	4,952	5,445	19,425	43	1,237	1,280	31,102	278,849
Adabank A.Ş.	1	0	0	1	22	0	0	-9	0	-9	13	15
Akbank T.A.Ş.	972	308	5	5,210	1,100	1,330	6,543	0	386	386	9,359	77,823
Anadolubank A.Ş.	35	12	0	140	165	5	218	48	13	61	449	3,418
Fibabanka A.Ş.	49	11	0	406	259	30	67	0	10	10	366	4,499
Şekerbank T.A.Ş.	90	14	2	329	318	3	378	0	7	7	706	6,511
Turkish Bank A.Ş.	4	1	0	13	48	0	4	1	0	2	54	377
Türk Ekonomi Bankası A.Ş.	315	75	0	2,080	606	277	1,274	3	94	96	2,254	22,412
Türkiye İş Bankası A.Ş.	2,141	217	0	7,675	1,238	2,204	6,391	0	452	452	10,284	91,703
Yapı ve Kredi Bankası A.Ş.	1,256	232	0	8,474	1,195	1,597	4,550	0	275	275	7,618	72,090
Banks Under Dep.Insur.Fund	39	1	0	514	127	0	4,820	-4,763	5	-4,758	188	725
Birleşik Fon Bankası A.Ş.	39	1	0	514	127	0	4,820	-4,763	5	-4,758	188	725
Foreign Banks	3,101	537	8	18,310	6,631	941	12,626	811	848	1,659	21,856	196,218
Alternatifbank A.Ş.	27	6	0	596	270	-40	111	3	7	9	350	4,623
Arap Türk Bankası A.Ş.	15	3	0	27	121	23	6	50	5	55	205	1,347
Bank Mellat	1	1	0	3	55	0	0	11	4	15	70	207
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	7	2	0	25	145	0	1	16	5	21	167	2,267
Burgan Bank A.Ş.	46	12	0	492	248	10	45	0	6	6	308	3,981
Citibank A.Ş.	20	7	0	84	9	66	228	54	13	68	371	2,546
Denizbank A.Ş.	507	48	4	3,431	912	-283	1,893	428	150	578	3,100	29,799
Deutsche Bank A.Ş.	10	3	0	37	37	9	79	0	6	6	130	903
Finans Bank A.Ş.	471	56	0	4,407	866	26	1,945	0	116	116	2,954	29,979
Habib Bank Limited	1	0	0	2	8	0	0	8	0	8	17	44
HSBC Bank A.Ş.	205	14	0	973	179	75	370	0	16	16	641	6,556
ICBC Turkey Bank A.Ş.	21	6	0	38	116	1	52	-1	9	8	176	2,637
ING Bank A.Ş.	208	130	0	1,464	959	73	319	0	48	48	1,399	13,862
Intesa Sanpaolo S.p.A.	12	2	0	17	186	0	0	51	8	59	246	1,630
JPMorgan Chase Bank N.A.	2	1	0	4	28	0	0	86	3	89	117	123
Odea Bank A.Ş.	138	21	0	532	904	-2	51	0	26	26	979	10,867
Rabobank A.Ş.	2	1	0	4	188	0	24	0	4	4	216	356
Société Générale (SA)	3	0	0	4	37	7	0	-26	-1	-27	17	64
The Royal Bank of Scotland Plc.	5	0	0	5	30	18	0	131	2	133	181	186
Turkland Bank A.Ş.	21	4	0	57	179	1	29	0	2	2	211	1,624
Türkiye Garanti Bankası A.Ş.	1,380	219	3	6,106	1,155	956	7,471	0	420	420	10,002	82,619
Development and Investment Banks	364	83	2	3,331	5,700	339	863	489	190	679	7,580	39,337
Aktif Yatırım Bankası A.Ş.	54	16	2	421	284	-6	11	0	13	13	303	2,615
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	1	0	9	93	12	31	-40	0	-40	96	393
Diler Yatırım Bankası A.Ş.	0	0	0	1	17	1	13	3	1	3	33	36
GSD Yatırım Bankası A.Ş.	1	1	0	4	14	1	16	0	4	4	35	75
İller Bankası A.Ş.	107	37	0	177	3,301	243	180	243	60	304	4,029	5,909
İstanbul Takas ve Saklama Bankası A.Ş.	14	5	0	1,629	165	10	53	59	16	76	303	2,699
Merrill Lynch Yatırım Bank A.Ş.	3	0	0	3	14	0	19	0	-1	-1	32	76
Nurol Yatırım Bankası A.Ş.	5	1	0	101	12	10	22	0	4	4	49	369
Pasha Yatırım Bankası A.Ş.	2	0	0	6	70	0	0	-3	1	-2	68	161
Standard Chartered Yatırım Bankası Türk	2	0	0	2	11	2	12	-5	0	-5	20	22
Türk Eximbank	66	2	0	401	1,018	3	294	116	44	160	1,474	17,920
Türkiye Kalkınma Bankası A.Ş.	27	3	0	35	138	58	92	20	8	28	315	2,074
Türkiye Sınai Kalkınma Bankası A.Ş.	80	16	0	542	564	5	119	96	39	135	822	6,989

# Maturity Structure of Deposits, USD Million

(March 2017)

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	21,795	13,832	87,194	6,944	129,765	29,406	22,297	79,795	15,706	2,939	874	5,442	15,305	171,764	5,541	3,720	4,803	4,506	18,570	
Deposit Banks	21,795	13,832	87,194	6,944	129,765	29,406	22,297	79,795	15,706	2,939	874	5,442	15,305	171,764	5,541	3,720	4,803	4,506	18,570	
State-owned Commercial Banks	9,777	1,580	31,519	2,817	45,692	6,948	2,958	19,518	6,107	1,373	214	1,692	5,494	44,305	3,990	3,680	4,705	4,486	16,861	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,435	833	16,223	1,725	25,215	3,917	1,560	4,545	2,568	850	179	1,375	3,989	18,983	1,793	1,623	1,386	1,878	6,680	
Türkiye Halk Bankası A.Ş.	1,732	184	8,495	594	11,004	1,576	794	9,232	2,642	459	35	233	481	15,452	653	747	1,235	1,306	3,942	
Türkiye Vakıflar Bankası T.A.O.	1,610	564	6,801	499	9,474	1,455	604	5,741	897	64	1	84	1,024	9,870	1,543	1,310	2,084	1,302	6,239	
Privately-owned Commercial Banks	7,650	6,407	33,469	2,361	49,886	12,742	12,682	33,936	5,966	913	513	2,316	6,233	75,301	790	34	42	9	876	
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.	2,049	4,014	7,215	456	13,733	3,081	5,172	7,714	1,659	186	192	449	1,874	20,327	262	30	7	1	300	
Anadolubank A.Ş.	16	76	807	68	967	54	100	684	89	2	0	5	5	940	7	0	1	0	8	
Fibabanka A.Ş.	16	109	567	163	855	84	103	759	74	12	0	4	24	1,061	6	0	0	0	6	
Şekerbank T.A.Ş.	124	69	1,410	168	1,771	170	96	702	212	13	2	100	267	1,562	17	0	0	1	18	
Turkish Bank A.Ş.	4	3	51	3	61	13	5	97	19	1	0	5	1	141	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	380	1,060	2,671	205	4,315	852	1,088	3,688	95	71	56	116	13	5,979	102	1	19	6	128	
Türkiye İş Bankası A.Ş.	3,412	708	11,768	794	16,683	5,087	2,661	10,107	2,059	564	222	1,405	2,748	24,853	130	4	13	1	148	
Yapı ve Kredi Bankası A.Ş.	1,648	368	8,980	504	11,501	3,401	3,457	10,183	1,759	64	40	232	1,300	20,437	266	0	2	0	268	
Banks Under Dep.Insur.Fund	1	0	0	0	1	7	0	0	0	0	0	0	0	7	0	0	10	0	10	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	7	0	0	0	0	0	0	0	7	0	0	10	0	10	
Foreign Banks	4,368	5,845	22,206	1,766	34,186	9,709	6,657	26,341	3,633	653	147	1,434	3,578	52,151	761	5	46	11	823	
Alternatifbank A.Ş.	12	30	384	12	439	65	90	894	149	3	1	7	1	1,210	7	0	0	0	7	
Arap Türk Bankası A.Ş.	2	0	1	0	4	43	1	1	5	74	1	2	11	139	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	5	0	0	0	21	0	0	0	26	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	34	0	0	0	1	0	0	0	35	0	0	0	0	0	
Burgan Bank A.Ş.	8	37	359	27	431	46	126	1,253	185	14	0	18	1	1,644	11	0	0	0	11	
Citibank A.Ş.	0	0	0	0	0	317	365	48	0	6	0	3	14	754	9	0	0	0	9	
Denizbank A.Ş.	701	535	4,121	307	5,664	1,699	955	2,944	1,075	102	47	359	223	7,404	214	4	26	5	248	
Deutsche Bank A.Ş.	0	0	0	0	0	35	5	0	0	17	0	0	0	57	0	0	0	0	0	
Finans Bank A.Ş.	687	717	3,641	549	5,594	1,443	632	3,575	730	29	5	76	37	6,527	69	0	6	2	77	
Habib Bank Limited	0	0	0	0	0	3	1	0	0	0	1	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	110	212	624	48	994	452	659	1,021	117	93	36	157	29	2,564	25	0	0	0	25	
ICBC Turkey Bank A.Ş.	6	8	262	0	276	42	3	319	3	2	0	24	5	397	3	0	0	0	3	
ING Bank A.Ş.	160	3,109	579	42	3,890	378	558	711	124	77	4	29	4	1,885	103	0	0	0	103	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	6	0	0	0	0	0	0	0	6	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.	43	358	1,456	43	1,901	144	552	4,314	241	18	4	24	24	5,321	10	0	1	0	11	
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.	8	13	313	42	376	56	32	311	52	1	0	8	10	470	4	0	5	2	12	
Türkiye Garanti Bankası A.Ş.	2,631	824	10,465	696	14,617	4,941	2,678	10,948	951	197	46	726	3,220	23,707	307	1	8	2	317	



# Maturity Structure of Deposits, USD M

(March 2017)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
<b>Turkish Banking System</b>	15,330	14,319	25,405	4,139	59,193	2,144	1,084	5,557	2,963	11,748	3,589	40	335	322	4,286	0	1,093	0	0
<b>Deposit Banks</b>	15,330	14,319	25,405	4,139	59,193	2,144	1,084	5,557	2,963	11,748	3,589	40	335	322	4,286	0	1,093	0	0
<b>State-owned Commercial Banks</b>	3,416	5,074	8,028	1,379	17,896	1,827	821	2,041	783	5,472	1,370	10	69	17	1,466	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,477	1,974	2,348	485	6,283	482	377	811	487	2,156	634	10	69	17	730	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,136	1,212	3,358	687	6,393	171	84	255	55	565	415	0	0	0	415	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	803	1,888	2,322	207	5,220	1,174	360	976	241	2,750	321	0	0	0	321	0	0	0	0
<b>Privately-owned Commercial Banks</b>	7,371	5,504	11,894	1,819	26,588	207	146	2,485	1,626	4,462	1,310	23	182	204	1,720	0	729	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.	2,169	2,187	2,448	444	7,247	66	100	666	629	1,461	305	0	0	29	334	0	0	0	0
Anadolubank A.Ş.	60	20	311	41	431	1	1	21	8	30	2	0	6	0	9	0	0	0	0
Fibabanka A.Ş.	57	62	391	206	717	0	2	25	9	36	3	0	0	0	3	0	57	0	0
Şekerbank T.A.Ş.	142	42	267	46	497	9	2	46	2	59	45	0	0	8	53	0	0	0	0
Turkish Bank A.Ş.	1	1	6	0	9	0	0	2	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	736	359	974	69	2,138	22	9	276	650	957	69	8	60	26	163	0	309	0	0
Türkiye İş Bankası A.Ş.	2,568	1,078	2,678	210	6,534	82	23	611	143	859	732	0	20	122	874	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,638	1,753	4,819	804	9,014	26	10	839	184	1,059	155	15	96	18	284	0	364	0	0
<b>Banks Under Dep.Insur.Fund</b>	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Foreign Banks</b>	4,540	3,742	5,483	941	14,706	110	118	1,031	555	1,814	908	7	84	101	1,100	0	364	0	0
Alternatifbank A.Ş.	36	56	368	24	484	0	2	15	5	21	0	0	1	0	2	0	0	0	0
Arap Türk Bankası A.Ş.	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	2	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.	57	29	0	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	19	44	165	53	281	1	1	78	2	81	0	0	0	0	0	0	12	0	0
Citibank A.Ş.	354	554	279	0	1,187	1	40	0	0	41	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	766	581	1,432	111	2,891	34	20	445	158	657	71	7	49	20	148	0	0	0	0
Deutsche Bank A.Ş.	23	40	0	0	62	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	652	569	872	353	2,445	11	15	69	97	192	240	0	1	19	260	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.	103	216	9	1	329	2	0	1	0	3	77	0	19	1	98	0	352	0	0
ICBC Turkey Bank A.Ş.	9	35	70	0	114	1	0	3	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	271	301	132	21	725	6	0	4	9	20	14	0	0	0	14	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.	96	223	523	12	854	1	2	78	10	91	9	0	0	0	9	0	0	0	0
Rabobank A.Ş.	0	9	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	17	36	161	29	243	0	1	15	4	20	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,129	1,042	1,471	337	4,979	53	35	323	271	682	497	0	14	60	570	0	0	0	0

**Maturity Structure of Deposits, USD M**  
(March 2017)

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	97	6,233	1,937	135	4,431	2,685	4,683	3,134	1,650	145	0	0	0	0	0	0	0	26,224	86,923	66,322	215,151	53,154	421,549
Deposit Banks	97	6,233	1,937	135	4,431	2,685	4,683	3,134	1,650	145	0	0	0	0	0	0	0	26,224	86,923	66,322	215,151	53,154	421,549
State-owned Commercial Banks	36	3,206	1,656	32	1,604	1,436	1,555	1,098	515	145	0	0	0	0	0	0	0	11,285	30,857	19,124	70,784	22,213	142,977
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18	1,790	29	19	48	237	366	904	367	0	0	0	0	0	0	0	0	3,779	16,021	8,582	27,151	12,072	63,826
Türkiye Halk Bankası A.Ş.	8	183	1,388	5	1,513	1,129	1,098	168	111	30	0	0	0	0	0	0	0	5,633	7,774	4,398	25,294	5,937	43,404
Türkiye Vakıflar Bankası T.A.O.	10	1,233	240	8	43	71	91	26	37	115	0	0	0	0	0	0	0	1,873	7,061	6,144	18,339	4,204	35,747
Privately-owned Commercial Banks	15	1,575	164	66	1,422	305	1,722	741	371	0	0	0	0	0	0	0	0	7,112	32,792	27,919	86,210	19,024	165,944
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Akbank T.A.Ş.	3	318	0	5	73	121	1,140	345	135	0	0	0	0	0	0	0	0	2,140	8,328	12,133	19,640	5,442	45,542
Anadolubank A.Ş.	0	0	41	28	1	0	47	6	0	0	0	0	0	0	0	0	0	124	144	197	1,923	245	2,509
Fibabanka A.Ş.	7	54	2	0	3	13	6	0	25	0	0	0	0	0	0	0	0	167	214	400	1,754	476	2,844
Şekerbank T.A.Ş.	0	124	11	0	0	5	10	0	17	0	0	0	0	0	0	0	0	167	538	339	2,546	703	4,126
Turkish Bank A.Ş.	0	27	0	0	1	2	26	0	0	0	0	0	0	0	0	0	0	55	20	38	187	24	269
Türk Ekonomi Bankası A.Ş.	0	0	0	0	1	49	0	0	25	0	0	0	0	0	0	0	0	384	2,257	2,938	7,804	1,065	14,064
Türkiye İş Bankası A.Ş.	1	627	0	0	1,209	110	402	212	140	0	0	0	0	0	0	0	0	2,701	13,926	5,433	27,005	6,288	52,651
Yapı ve Kredi Bankası A.Ş.	4	426	111	33	134	6	91	178	29	0	0	0	0	0	0	0	0	1,374	7,365	6,438	25,352	4,781	43,937
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	12	0	10	0	22
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	12	0	10	0	22
Foreign Banks	47	1,452	117	37	1,404	943	1,406	1,294	763	0	0	0	0	0	0	0	0	7,826	23,263	19,279	58,148	11,917	112,606
Alternatifbank A.Ş.	0	95	0	0	2	6	94	59	0	0	0	0	0	0	0	0	0	255	126	279	1,764	250	2,419
Arap Türk Bankası A.Ş.	42	8	0	0	181	60	175	470	0	0	0	0	0	0	0	0	0	937	347	70	180	486	1,083
Bank Mellat	0	0	0	0	103	0	3	0	0	0	0	0	0	0	0	0	0	105	131	0	3	0	134
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	272	139	240	0	0	0	0	0	0	0	0	0	652	92	301	140	240	774
Burgan Bank A.Ş.	0	12	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	26	101	232	1,873	267	2,474
Citibank A.Ş.	0	0	0	0	58	9	0	0	0	0	0	0	0	0	0	0	0	67	746	968	331	14	2,058
Denizbank A.Ş.	1	509	29	1	14	539	262	110	36	0	0	0	0	0	0	0	0	1,500	3,637	3,197	9,667	2,011	18,511
Deutsche Bank A.Ş.	0	85	0	0	95	0	0	0	0	0	0	0	0	0	0	0	0	180	169	131	0	0	300
Finans Bank A.Ş.	3	595	87	1	7	42	600	70	118	0	0	0	0	0	0	0	0	1,523	3,258	2,575	8,928	1,857	16,618
Habib Bank Limited	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3	10	1	0	14
HSBC Bank A.Ş.	0	0	0	0	18	9	0	0	0	0	0	0	0	0	0	0	0	378	880	1,484	1,831	197	4,391
ICBC Turkey Bank A.Ş.	0	0	0	0	124	0	0	0	0	0	0	0	0	0	0	0	0	124	186	46	679	8	919
ING Bank A.Ş.	0	3	0	0	475	0	0	0	0	0	0	0	0	0	0	0	0	478	1,483	3,976	1,455	201	7,114
Intesa Sanpaolo S.p.A.	0	13	0	0	0	0	20	198	0	0	0	0	0	0	0	0	0	231	6	13	20	198	238
JPMorgan Chase Bank N.A.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	2
Odea Bank A.Ş.	0	0	0	0	0	0	67	88	0	0	0	0	0	0	0	0	0	155	322	1,139	6,463	418	8,342
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9
Société Générale (SA)	0	0	0	0	0	0	0	34	0	0	0	0	0	0	0	0	0	34	0	0	0	34	35
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86	83	813	139	1,121
Türkiye Garanti Bankası A.Ş.	1	133	1	36	322	5	45	25	609	0	0	0	0	0	0	0	0	1,176	11,687	4,765	24,000	5,597	46,049

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

(March 2017)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
<b>Turkish Banking System</b>	72,151	57,142	25,809	72,979	844	980	725	156	0	9
<b>Deposit Banks</b>	72,151	57,142	25,809	72,979	844	980	725	156	0	9
<b>State-owned Commercial Banks</b>	28,881	16,722	9,986	17,323	0	0	233	16	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,042	8,116	6,366	8,626	0	0	185	16	0	0
Türkiye Halk Bankası A.Ş.	6,449	4,522	2,043	4,357	0	0	48	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,390	4,083	1,577	4,340	0	0	0	0	0	0
<b>Privately-owned Commercial Banks</b>	24,889	24,758	10,002	31,573	602	651	455	102	0	9
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,330	7,404	2,328	9,697	0	0	0	0	0	0
Anadolubank A.Ş.	264	703	58	891	0	0	0	0	0	0
Fibabanka A.Ş.	284	565	68	617	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,006	771	440	747	0	0	0	0	0	0
Turkish Bank A.Ş.	26	35	16	76	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,324	1,928	620	2,889	36	120	0	0	0	0
Türkiye İş Bankası A.Ş.	8,774	7,732	4,704	10,792	464	380	455	102	0	9
Yapı ve Kredi Bankası A.Ş.	5,881	5,620	1,767	5,866	102	151	0	0	0	0
<b>Banks Under Dep.Insur.Fund</b>	1	0	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0
<b>Foreign Banks</b>	18,380	15,662	5,820	24,082	242	329	38	38	0	0
Alternatifbank A.Ş.	126	313	35	348	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	19	48	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.	147	283	70	855	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,100	2,549	830	3,383	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,066	2,528	1,036	3,721	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	579	397	471	1,449	3	16	38	38	0	0
ICBC Turkey Bank A.Ş.	134	142	47	150	0	0	0	0	0	0
ING Bank A.Ş.	2,893	998	399	808	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.	577	1,324	147	2,840	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.	82	290	23	235	0	3	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,674	6,835	2,742	10,243	239	310	0	0	0	0

**Information on borrowings, USD Million**

(March 2017)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
<b>Turkish Banking System</b>	<b>1,086</b>	<b>28,876</b>	<b>1,922</b>	<b>69,487</b>	<b>101,371</b>
<b>Deposit Banks</b>	<b>802</b>	<b>17,511</b>	<b>1,868</b>	<b>59,112</b>	<b>79,292</b>
<b>State-owned Commercial Banks</b>	<b>216</b>	<b>3,700</b>	<b>474</b>	<b>14,637</b>	<b>19,026</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	116	1,870	261	4,281	6,529
Türkiye Halk Bankası A.Ş.	75	1,024	50	4,016	5,165
Türkiye Vakıflar Bankası T.A.O.	24	805	162	6,340	7,332
<b>Privately-owned Commercial Banks</b>	<b>294</b>	<b>6,362</b>	<b>533</b>	<b>23,865</b>	<b>31,055</b>
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	52	572	0	7,890	8,514
Anadolubank A.Ş.	0	39	9	161	209
Fibabanka A.Ş.	5	16	0	416	436
Şekerbank T.A.Ş.	14	99	17	639	769
Turkish Bank A.Ş.	3	16	0	0	20
Türk Ekonomi Bankası A.Ş.	42	2,808	0	845	3,695
Türkiye İş Bankası A.Ş.	178	1,433	366	7,055	9,032
Yapı ve Kredi Bankası A.Ş.	1	1,380	141	6,858	8,381
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
<b>Foreign Banks</b>	<b>292</b>	<b>7,448</b>	<b>861</b>	<b>20,610</b>	<b>29,211</b>
Alternatifbank A.Ş.	2	156	0	762	920
Arap Türk Bankası A.Ş.	0	1	0	25	26
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,219	0	82	1,302
Burgan Bank A.Ş.	7	67	0	536	610
Citibank A.Ş.	31	0	0	0	31
Denizbank A.Ş.	71	1,266	149	1,702	3,187
Deutsche Bank A.Ş.	0	199	0	30	229
Finans Bank A.Ş.	31	1,221	0	2,242	3,494
Habib Bank Limited	0	11	0	0	11
HSBC Bank A.Ş.	0	2	212	251	465
ICBC Turkey Bank A.Ş.	3	611	0	696	1,310
ING Bank A.Ş.	24	369	139	3,240	3,773
Intesa Sanpaolo S.p.A.	14	996	1	119	1,130
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	1	357	2	654	1,014
Rabobank A.Ş.	0	13	0	114	127
Société Générale (SA)	0	0	0	9	9
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	5	101	0	31	137
Türkiye Garanti Bankası A.Ş.	101	858	359	10,118	11,436
<b>Development and Investment Banks</b>	<b>284</b>	<b>11,365</b>	<b>54</b>	<b>10,375</b>	<b>22,079</b>
Aktif Yatırım Bankası A.Ş.	58	459	18	195	730
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	24	0	70	98
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	0	0	0	5
İller Bankası A.Ş.	0	0	0	367	367
İstanbul Takas ve Saklama Bankası A.Ş.	157	609	0	0	766
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nuroi Yatırım Bankası A.Ş.	6	18	0	33	58
Pasha Yatırım Bankası A.Ş.	12	10	9	32	63
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	41	10,214	0	3,567	13,822
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,711	1,711
Türkiye Sınai Kalkınma Bankası A.Ş.	0	32	27	4,396	4,455

**Information on taxes payable, USD Million**

(March 2017)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
<b>Turkish Banking System</b>	<b>1,081</b>	<b>373</b>	<b>9</b>	<b>248</b>	<b>25</b>	<b>10</b>	<b>170</b>	<b>1,915</b>
<b>Deposit Banks</b>	<b>1,036</b>	<b>371</b>	<b>9</b>	<b>242</b>	<b>25</b>	<b>8</b>	<b>145</b>	<b>1,836</b>
<b>State-owned Commercial Banks</b>	<b>384</b>	<b>159</b>	<b>2</b>	<b>53</b>	<b>23</b>	<b>2</b>	<b>48</b>	<b>670</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	243	45	1	36	0	1	36	361
Türkiye Halk Bankası A.Ş.	78	86	0	18	0	0	7	189
Türkiye Vakıflar Bankası T.A.O.	62	28	1	0	23	1	6	120
<b>Privately-owned Commercial Banks</b>	<b>428</b>	<b>127</b>	<b>3</b>	<b>109</b>	<b>0</b>	<b>4</b>	<b>47</b>	<b>719</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	149	36	1	27	0	0	15	228
Anadolubank A.Ş.	5	2	0	3	0	0	1	11
Fibabanka A.Ş.	4	3	0	2	0	0	1	10
Şekerbank T.A.Ş.	5	4	0	4	0	0	1	14
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	43	11	1	12	0	0	4	70
Türkiye İş Bankası A.Ş.	135	38	1	32	0	1	9	216
Yapı ve Kredi Bankası A.Ş.	87	33	1	29	0	2	17	168
<b>Banks Under Dep.Insur.Fund</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
<b>Foreign Banks</b>	<b>223</b>	<b>85</b>	<b>4</b>	<b>79</b>	<b>1</b>	<b>3</b>	<b>49</b>	<b>445</b>
Alternatifbank A.Ş.	0	2	0	2	0	0	1	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
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	2	0	2	0	0	1	5
Citibank A.Ş.	1	1	0	1	1	0	1	6
Denizbank A.Ş.	10	16	1	12	0	0	3	43
Deutsche Bank A.Ş.	0	1	0	0	0	0	1	2
Finans Bank A.Ş.	55	11	1	14	0	0	12	93
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	4	11
ICBC Turkey Bank A.Ş.	3	1	0	1	0	0	1	6
ING Bank A.Ş.	0	6	0	7	0	0	10	23
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.	1	8	0	5	0	0	5	19
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	145	32	1	30	0	1	8	218
Turkland Bank A.Ş.	0	2	0	1	0	0	1	4
<b>Development and Investment Banks</b>	<b>45</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>26</b>	<b>79</b>
Aktif Yatırım Bankası A.Ş.	10	1	0	2	0	0	1	15
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	15	0	0	0	0	1	20	36
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	1	0	0	3	16

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

(March 2017)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
<b>Turkish Banking System</b>	<b>5,720</b>	<b>183</b>	<b>869</b>	<b>140</b>	<b>539</b>	<b>312</b>	<b>7,440</b>	<b>974</b>
<b>Deposit Banks</b>	<b>5,600</b>	<b>179</b>	<b>864</b>	<b>139</b>	<b>527</b>	<b>306</b>	<b>7,297</b>	<b>936</b>
<b>State-owned Commercial Banks</b>	<b>1,984</b>	<b>90</b>	<b>123</b>	<b>27</b>	<b>204</b>	<b>36</b>	<b>2,347</b>	<b>341</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	949	73	49	18	135	29	1,162	338
Türkiye Halk Bankası A.Ş.	521	0	25	0	35	0	581	0
Türkiye Vakıflar Bankası T.A.O.	514	17	48	9	34	7	603	3
<b>Privately-owned Commercial Banks</b>	<b>2,272</b>	<b>49</b>	<b>274</b>	<b>36</b>	<b>143</b>	<b>154</b>	<b>2,843</b>	<b>327</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	655	0	80	0	37	42	813	55
Anadolubank A.Ş.	17	1	5	1	2	0	24	0
Fibabanka A.Ş.	24	0	5	0	2	0	32	10
Şekerbank T.A.Ş.	18	0	6	0	2	1	27	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	160	5	22	6	8	2	191	0
Türkiye İş Bankası A.Ş.	724	0	81	0	62	38	904	220
Yapı ve Kredi Bankası A.Ş.	673	43	74	29	30	72	849	41
<b>Banks Under Dep.Insur.Fund</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	2	4	0
<b>Foreign Banks</b>	<b>1,342</b>	<b>40</b>	<b>467</b>	<b>76</b>	<b>180</b>	<b>114</b>	<b>2,103</b>	<b>267</b>
Alternatifbank A.Ş.	6	0	1	0	2	2	12	0
Arap Türk Bankası A.Ş.	5	0	1	1	1	0	7	0
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	0	0	0	0	0	5	0
Burgan Bank A.Ş.	23	0	2	0	1	0	26	12
Citibank A.Ş.	12	1	0	0	1	0	14	0
Denizbank A.Ş.	264	20	75	49	30	0	369	59
Deutsche Bank A.Ş.	2	0	0	0	0	0	2	0
Finans Bank A.Ş.	266	12	51	15	30	14	362	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	83	4	15	5	6	27	131	0
ICBC Turkey Bank A.Ş.	10	0	1	1	1	0	12	0
ING Bank A.Ş.	124	2	15	5	7	15	161	0
Intesa Sanpaolo S.p.A.	12	0	0	0	0	0	12	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	26	0	43	0	1	0	71	59
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.	5	0	5	2	1	0	11	0
Türkiye Garanti Bankası A.Ş.	495	0	258	0	98	55	905	138
<b>Development and Investment Banks</b>	<b>120</b>	<b>3</b>	<b>5</b>	<b>1</b>	<b>11</b>	<b>6</b>	<b>142</b>	<b>38</b>
Aktif Yatırım Bankası A.Ş.	20	0	1	0	1	0	22	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	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	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	9	0	9	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	0	0	0	0	1	4	0
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	2	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	35	3	1	1	0	0	36	13
Türkiye Kalkınma Bankası A.Ş.	15	0	2	0	0	0	17	0
Türkiye Sınai Kalkınma Bankası A.Ş.	42	0	1	0	1	5	49	0

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

(March 2017)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
<b>Turkish Banking System</b>	<b>12,021</b>	<b>170</b>	<b>2,353</b>	<b>319</b>	<b>14,863</b>	<b>5,236</b>	<b>668</b>	<b>1,463</b>	<b>7,367</b>	<b>7,495</b>	<b>2,068</b>	<b>413</b>	<b>1,654</b>	<b>155</b>
<b>Deposit Banks</b>	<b>11,632</b>	<b>120</b>	<b>2,315</b>	<b>311</b>	<b>14,380</b>	<b>5,236</b>	<b>588</b>	<b>1,373</b>	<b>7,197</b>	<b>7,182</b>	<b>2,027</b>	<b>406</b>	<b>1,621</b>	<b>154</b>
<b>State-owned Commercial Banks</b>	<b>3,918</b>	<b>20</b>	<b>980</b>	<b>92</b>	<b>5,010</b>	<b>1,792</b>	<b>106</b>	<b>646</b>	<b>2,544</b>	<b>2,466</b>	<b>460</b>	<b>95</b>	<b>365</b>	<b>13</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,720	7	465	64	2,256	727	39	305	1,071	1,185	165	28	137	1
Türkiye Halk Bankası A.Ş.	1,118	11	282	11	1,422	588	27	180	795	627	175	28	148	0
Türkiye Vakıflar Bankası T.A.O.	1,080	2	233	16	1,331	477	39	161	678	654	119	39	80	12
<b>Privately-owned Commercial Banks</b>	<b>4,430</b>	<b>29</b>	<b>815</b>	<b>71</b>	<b>5,344</b>	<b>2,101</b>	<b>224</b>	<b>453</b>	<b>2,777</b>	<b>2,567</b>	<b>883</b>	<b>166</b>	<b>717</b>	<b>128</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,142	9	231	17	1,398	590	50	102	742	656	215	41	174	13
Anadolubank A.Ş.	81	0	4	2	88	48	1	2	52	36	8	1	7	0
Fibabanka A.Ş.	94	3	4	1	102	49	6	9	64	38	4	2	2	0
Şekerbank T.A.Ş.	149	1	26	3	178	66	6	21	93	85	25	5	20	0
Turkish Bank A.Ş.	7	0	0	0	7	3	0	1	4	4	0	0	0	0
Türk Ekonomi Bankası A.Ş.	446	6	44	13	509	203	21	13	238	271	97	25	72	5
Türkiye İş Bankası A.Ş.	1,386	2	312	21	1,720	538	57	237	833	888	259	39	220	110
Yapı ve Kredi Bankası A.Ş.	1,125	7	195	13	1,340	602	82	67	752	589	275	53	222	0
<b>Banks Under Dep.Insur.Fund</b>	<b>7</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>16</b>	<b>1</b>	<b>9</b>	<b>0</b>	<b>10</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	7	4	5	0	16	1	9	0	10	6	0	0	0	0
<b>Foreign Banks</b>	<b>3,277</b>	<b>68</b>	<b>515</b>	<b>149</b>	<b>4,009</b>	<b>1,342</b>	<b>250</b>	<b>274</b>	<b>1,866</b>	<b>2,143</b>	<b>683</b>	<b>145</b>	<b>538</b>	<b>14</b>
Alternatifbank A.Ş.	69	2	13	3	87	37	15	3	55	32	6	1	4	0
Arap Türk Bankası A.Ş.	7	2	5	0	15	3	0	0	3	11	3	0	3	0
Bank Mellat	0	1	2	0	2	0	0	0	0	2	2	0	2	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	20	2	0	1	23	2	2	0	5	18	0	1	-1	0
Burgan Bank A.Ş.	68	1	4	19	92	33	9	21	63	29	3	0	2	0
Citibank A.Ş.	27	22	7	3	59	22	1	0	24	35	7	2	5	0
Denizbank A.Ş.	565	2	92	15	674	247	49	33	329	345	115	28	87	0
Deutsche Bank A.Ş.	7	1	7	0	15	1	1	4	6	9	3	1	2	0
Finans Bank A.Ş.	555	10	72	14	651	207	37	37	282	369	133	20	113	1
Habib Bank Limited	0	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	102	1	11	16	130	40	15	7	62	69	27	3	24	12
ICBC Turkey Bank A.Ş.	28	0	16	1	46	14	6	2	22	23	5	0	5	0
ING Bank A.Ş.	271	4	16	16	308	107	26	8	140	168	46	13	33	1
Intesa Sanpaolo S.p.A.	12	0	0	0	12	0	1	0	1	11	0	0	0	0
JPMorgan Chase Bank N.A.	0	4	4	0	7	1	0	0	1	6	1	0	1	0
Odea Bank A.Ş.	198	6	6	23	234	116	9	2	126	108	17	3	14	0
Rabobank A.Ş.	4	2	1	0	6	0	0	0	0	6	0	0	0	0
Société Générale (SA)	0	0	1	0	1	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	1	4	5	0	0	0	0	5	0	0	0	0
Türkland Bank A.Ş.	31	0	11	1	43	23	1	2	26	17	2	0	2	0
Türkiye Garanti Bankası A.Ş.	1,312	7	247	33	1,599	488	79	155	722	877	312	72	241	0
<b>Development and Investment Banks</b>	<b>388</b>	<b>50</b>	<b>37</b>	<b>8</b>	<b>483</b>	<b>0</b>	<b>80</b>	<b>90</b>	<b>170</b>	<b>313</b>	<b>41</b>	<b>8</b>	<b>33</b>	<b>1</b>
Aktif Yatırım Bankası A.Ş.	58	1	8	1	69	0	6	23	29	40	23	4	20	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	8	0	2	3	4	3	1	0	0	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	6	0	0	0	6	0	0	0	0	5	1	0	1	0
İller Bankası A.Ş.	78	18	0	0	95	0	0	0	0	95	1	0	1	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	21	1	0	22	0	4	0	4	18	10	1	10	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	1	0	0	0	0	1	0	0	0	0
Nurol Yatırım Bankası A.Ş.	10	0	0	0	11	0	1	4	5	5	1	1	0	0
Pasha Yatırım Bankası A.Ş.	3	0	0	0	3	0	1	0	1	2	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	131	3	1	1	135	0	41	32	73	62	1	1	0	0
Türkiye Kalkınma Bankası A.Ş.	17	5	1	1	23	0	5	0	6	18	1	0	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	78	1	26	4	109	0	20	27	47	61	1	0	1	1

Information on Income-Expenditure, U:  
(March 2017)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
<b>Turkish Banking System</b>	-322	853	9,835	1,916	3,623	4,295	0	158	0	4,453	-899	3,554	0	0	0	-4	-4	3,549
<b>Deposit Banks</b>	-309	817	9,466	1,878	3,524	4,064	0	158	0	4,221	-862	3,359	0	0	0	0	0	3,359
<b>State-owned Commercial Banks</b>	79	277	3,200	597	977	1,626	0	0	0	1,626	-357	1,269	0	0	0	0	0	1,269
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28	115	1,466	266	417	783	0	0	0	783	-186	597	0	0	0	0	0	597
Türkiye Halk Bankası A.Ş.	19	41	836	129	281	425	0	0	0	425	-90	335	0	0	0	0	0	335
Türkiye Vakıflar Bankası T.A.O.	32	121	899	202	280	417	0	0	0	417	-81	337	0	0	0	0	0	337
<b>Privately-owned Commercial Banks</b>	-145	310	3,578	707	1,382	1,488	0	40	0	1,529	-291	1,237	0	0	0	0	0	1,237
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	65	907	127	302	479	0	0	0	479	-93	386	0	0	0	0	0	386
Anadolubank A.Ş.	-2	6	47	7	24	16	0	0	0	16	-3	13	0	0	0	0	0	13
Fibabanka A.Ş.	2	3	45	10	22	12	0	0	0	12	-2	10	0	0	0	0	0	10
Şekerbank T.A.Ş.	-8	13	110	35	64	11	0	0	0	11	-4	7	0	0	0	0	0	7
Turkish Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-58	34	324	48	158	118	0	0	0	118	-24	94	0	0	0	0	0	94
Türkiye İş Bankası A.Ş.	-72	99	1,245	239	452	554	0	0	0	554	-102	452	0	0	0	0	0	452
Yapı ve Kredi Bankası A.Ş.	-6	90	895	241	356	298	0	40	0	338	-63	275	0	0	0	0	0	275
<b>Banks Under Dep.Insur.Fund</b>	3	3	12	1	5	6	0	0	0	6	-1	5	0	0	0	0	0	5
Birleşik Fon Bankası A.Ş.	3	3	12	1	5	6	0	0	0	6	-1	5	0	0	0	0	0	5
<b>Foreign Banks</b>	-245	227	2,676	573	1,160	943	0	118	0	1,061	-213	848	0	0	0	0	0	848
Alternatifbank A.Ş.	3	6	45	18	19	8	0	0	0	8	-2	7	0	0	0	0	0	7
Arap Türk Bankası A.Ş.	0	0	15	2	6	7	0	0	0	7	-1	5	0	0	0	0	0	5
Bank Mellat	1	0	5	0	1	5	0	0	0	5	-1	4	0	0	0	0	0	4
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-7	0	11	1	4	6	0	0	0	6	-1	5	0	0	0	0	0	5
Burgan Bank A.Ş.	2	1	34	7	21	6	0	1	0	7	-2	6	0	0	0	0	0	6
Citibank A.Ş.	-8	10	42	2	24	16	0	0	0	16	-2	13	0	0	0	0	0	13
Denizbank A.Ş.	-37	49	444	144	182	118	0	61	0	180	-30	150	0	0	0	0	0	150
Deutsche Bank A.Ş.	3	1	16	0	8	7	0	0	0	7	-1	6	0	0	0	0	0	6
Finans Bank A.Ş.	-75	4	412	72	193	147	0	0	0	147	-31	116	0	0	0	0	0	116
Habib Bank Limited	0	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-9	29	124	40	68	16	0	0	0	16	0	16	0	0	0	0	0	16
ICBC Turkey Bank A.Ş.	-1	2	30	4	13	12	0	0	0	12	-3	9	0	0	0	0	0	9
ING Bank A.Ş.	-15	17	204	46	97	61	0	0	0	61	-13	48	0	0	0	0	0	48
Intesa Sanpaolo S.p.A.	1	0	12	0	1	11	0	0	0	11	-2	8	0	0	0	0	0	8
JPMorgan Chase Bank N.A.	0	0	8	0	3	5	0	0	0	5	-1	3	0	0	0	0	0	3
Odea Bank A.Ş.	-21	2	103	21	49	32	0	0	0	32	-7	26	0	0	0	0	0	26
Rabobank A.Ş.	0	0	7	0	2	5	0	0	0	5	-1	4	0	0	0	0	0	4
Société Générale (SA)	0	0	1	0	1	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
The Royal Bank of Scotland Plc.	0	1	5	0	3	2	0	0	0	2	-1	2	0	0	0	0	0	2
Turkland Bank A.Ş.	0	2	21	7	12	2	0	0	0	2	0	2	0	0	0	0	0	2
Türkiye Garanti Bankası A.Ş.	-83	102	1,137	208	452	477	0	55	0	533	-113	420	0	0	0	0	0	420
<b>Development and Investment Banks</b>	-14	36	369	38	99	232	0	0	0	232	-37	195	0	0	0	-4	-4	190
Aktif Yatırım Bankası A.Ş.	-4	6	61	22	19	21	0	0	0	21	-8	13	0	0	0	0	0	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	1	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	1	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	6	0	1	5	0	0	0	5	-1	4	0	0	0	0	0	4
İller Bankası A.Ş.	0	6	103	0	27	76	0	0	0	76	-15	60	0	0	0	0	0	60
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	28	1	6	21	0	0	0	21	0	21	0	0	0	-4	-4	16
Merrill Lynch Yatırım Bank A.Ş.	0	2	3	0	4	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Nurol Yatırım Bankası A.Ş.	-1	3	7	0	2	5	0	0	0	5	-1	4	0	0	0	0	0	4
Pasha Yatırım Bankası A.Ş.	0	0	3	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	2	2	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Eximbank	-8	13	68	4	19	44	0	0	0	44	0	44	0	0	0	0	0	44
Türkiye Kalkınma Bankası A.Ş.	0	1	21	4	6	10	0	0	0	10	-2	8	0	0	0	0	0	8
Türkiye Sınai Kalkınma Bankası A.Ş.	0	1	63	6	9	48	0	0	0	48	-9	39	0	0	0	0	0	39



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

(March 2017)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
<b>Turkish Banking System</b>	<b>558</b>	<b>272</b>	<b>526</b>	<b>267</b>	<b>170</b>	<b>27</b>	<b>20</b>	<b>76</b>	<b>1,916</b>
<b>Deposit Banks</b>	<b>555</b>	<b>270</b>	<b>523</b>	<b>263</b>	<b>151</b>	<b>26</b>	<b>20</b>	<b>70</b>	<b>1,878</b>
<b>State-owned Commercial Banks</b>	<b>204</b>	<b>85</b>	<b>91</b>	<b>114</b>	<b>73</b>	<b>2</b>	<b>2</b>	<b>27</b>	<b>597</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	71	15	6	84	73	0	0	17	266
Türkiye Halk Bankası A.Ş.	95	2	5	24	0	0	0	4	129
Türkiye Vakıflar Bankası T.A.O.	38	68	79	7	0	2	2	6	202
<b>Privately-owned Commercial Banks</b>	<b>180</b>	<b>118</b>	<b>284</b>	<b>86</b>	<b>14</b>	<b>6</b>	<b>5</b>	<b>15</b>	<b>707</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	108	4	1	9	0	0	0	3	127
Anadolubank A.Ş.	7	0	0	0	0	0	0	0	7
Fibabanka A.Ş.	1	3	5	0	1	0	0	0	10
Şekerbank T.A.Ş.	4	11	16	1	0	1	0	1	35
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	14	13	16	4	0	0	0	0	48
Türkiye İş Bankası A.Ş.	36	53	82	59	0	1	0	9	239
Yapı ve Kredi Bankası A.Ş.	9	32	164	12	14	4	5	1	241
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1	1
<b>Foreign Banks</b>	<b>172</b>	<b>67</b>	<b>148</b>	<b>63</b>	<b>64</b>	<b>19</b>	<b>13</b>	<b>27</b>	<b>573</b>
Alternatifbank A.Ş.	2	3	7	0	0	3	3	0	18
Arap Türk Bankası A.Ş.	0	0	1	0	0	2	0	0	2
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.	1	1	2	1	4	0	0	0	7
Citibank A.Ş.	0	0	1	1	0	0	0	0	2
Denizbank A.Ş.	18	24	37	18	5	13	10	19	144
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	26	5	42	7	0	0	0	-8	72
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6	9	23	0	0	0	0	2	40
ICBC Turkey Bank A.Ş.	0	0	1	2	0	0	1	0	4
ING Bank A.Ş.	7	12	18	1	0	0	0	7	46
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.	7	7	8	0	0	0	0	0	21
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.	1	2	3	0	0	0	0	1	7
Türkiye Garanti Bankası A.Ş.	104	5	6	32	55	0	0	6	208
<b>Development and Investment Banks</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>6</b>	<b>38</b>
Aktif Yatırım Bankası A.Ş.	1	1	1	1	17	0	0	2	22
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	1	0	0	0	0	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	1	0	0	3	0	0	0	4
Türkiye Kalkınma Bankası A.Ş.	0	0	2	2	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	0	0	1	0	4	6

Information related to other operational expenses, USD Million

(March 2017)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
<b>Turkish Banking System</b>	<b>1,579</b>	<b>42</b>	<b>0</b>	<b>1</b>	<b>139</b>	<b>1</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>228</b>	<b>49</b>	<b>88</b>	<b>865</b>	<b>1</b>	<b>542</b>	<b>3,623</b>
<b>Deposit Banks</b>	<b>1,526</b>	<b>41</b>	<b>0</b>	<b>1</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>224</b>	<b>48</b>	<b>85</b>	<b>848</b>	<b>1</b>	<b>527</b>	<b>3,524</b>
<b>State-owned Commercial Banks</b>	<b>417</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>48</b>	<b>11</b>	<b>17</b>	<b>228</b>	<b>0</b>	<b>181</b>	<b>977</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	173	8	0	0	27	0	0	3	0	0	0	0	17	5	6	82	0	96	417
Türkiye Halk Bankası A.Ş.	132	8	0	0	7	0	0	3	0	0	1	0	16	3	6	62	0	43	281
Türkiye Vakıflar Bankası T.A.O.	111	5	0	0	9	0	0	2	0	1	2	0	15	3	6	84	0	41	280
<b>Privately-owned Commercial Banks</b>	<b>605</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>86</b>	<b>17</b>	<b>35</b>	<b>334</b>	<b>0</b>	<b>197</b>	<b>1,382</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	122	0	0	0	10	0	0	8	0	0	0	0	13	2	7	97	0	42	302
Anadolubank A.Ş.	14	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	2	24
Fibabanka A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	2	0	1	2	0	3	22
Şekerbank T.A.Ş.	25	1	0	0	2	0	0	2	0	0	1	0	5	1	1	19	0	7	64
Turkish Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	4
Türk Ekonomi Bankası A.Ş.	68	1	0	0	6	0	0	3	0	0	0	0	15	1	4	36	0	24	158
Türkiye İş Bankası A.Ş.	209	8	0	0	14	0	0	25	0	0	0	0	29	6	9	86	0	67	452
Yapı ve Kredi Bankası A.Ş.	153	0	0	0	15	0	0	8	0	0	0	0	21	6	13	88	0	52	356
<b>Banks Under Dep.Insur.Fund</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>5</b>
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	5
<b>Foreign Banks</b>	<b>503</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>90</b>	<b>21</b>	<b>32</b>	<b>283</b>	<b>0</b>	<b>149</b>	<b>1,160</b>
Alternatifbank A.Ş.	10	0	0	0	1	0	0	0	0	0	0	0	2	0	1	3	0	2	19
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	2	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4
Burgan Bank A.Ş.	10	1	0	0	1	0	0	1	0	0	0	0	2	0	0	5	0	2	21
Citibank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	9	0	7	24
Denizbank A.Ş.	83	1	0	0	7	0	0	7	0	0	0	0	17	4	4	36	0	23	182
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	1	8
Finans Bank A.Ş.	83	1	0	0	10	0	0	7	0	0	0	0	15	9	7	34	0	27	193
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.	30	1	0	0	1	0	0	1	0	0	0	0	7	2	1	10	0	14	68
ICBC Turkey Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	2	13
ING Bank A.Ş.	41	0	0	0	4	0	0	1	0	0	0	0	8	1	4	25	0	13	97
Intesa Sanpaolo S.p.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Odea Bank A.Ş.	22	0	0	0	3	0	0	2	0	0	0	0	5	0	3	14	0	0	49
Rabobank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Société Générale (SA)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
The Royal Bank of Scotland Plc.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Turkland Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	0	2	12
Türkiye Garanti Bankası A.Ş.	192	5	0	0	17	0	0	4	0	0	0	0	29	2	13	138	0	53	452
<b>Development and Investment Banks</b>	<b>53</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>17</b>	<b>0</b>	<b>15</b>	<b>99</b>
Aktif Yatırım Bankası A.Ş.	7	0	0	0	1	0	0	1	0	0	0	0	1	1	3	4	0	1	19
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
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	1
İller Bankası A.Ş.	19	0	0	0	0	0	0	0	0	0	0	0	1	0	0	6	0	0	27
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	6
Merrill Lynch Yatırım Bank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	8	19
Türkiye Kalkınma Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Türkiye Sınai Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	2	9

**Net trading income/loss, USD Million**  
(March 2017)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
<b>Turkish Banking System</b>	<b>167</b>	<b>9,927</b>	<b>140,218</b>	<b>150,312</b>	<b>205</b>	<b>10,518</b>	<b>139,912</b>	<b>150,634</b>	<b>-322</b>
<b>Deposit Banks</b>	<b>164</b>	<b>9,764</b>	<b>137,890</b>	<b>147,817</b>	<b>202</b>	<b>10,357</b>	<b>137,566</b>	<b>148,126</b>	<b>-309</b>
<b>State-owned Commercial Banks</b>	<b>15</b>	<b>706</b>	<b>6,147</b>	<b>6,868</b>	<b>2</b>	<b>752</b>	<b>6,035</b>	<b>6,788</b>	<b>79</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5	205	3,698	3,908	0	222	3,658	3,880	28
Türkiye Halk Bankası A.Ş.	2	100	1,937	2,039	0	138	1,882	2,020	19
Türkiye Vakıflar Bankası T.A.O.	8	401	512	920	2	391	495	888	32
<b>Privately-owned Commercial Banks</b>	<b>46</b>	<b>4,590</b>	<b>79,810</b>	<b>84,446</b>	<b>28</b>	<b>4,978</b>	<b>79,584</b>	<b>84,591</b>	<b>-145</b>
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	25	1,598	55,501	57,123	16	1,688	55,419	57,123	0
Anadolubank A.Ş.	1	34	48	82	0	37	47	84	-2
Fibabanka A.Ş.	1	81	81	163	0	79	82	161	2
Şekerbank T.A.Ş.	0	228	986	1,214	0	226	997	1,223	-8
Turkish Bank A.Ş.	0	5	124	130	0	5	125	130	0
Türk Ekonomi Bankası A.Ş.	4	776	1,433	2,213	3	791	1,476	2,271	-58
Türkiye İş Bankası A.Ş.	9	880	19,501	20,390	5	955	19,501	20,462	-72
Yapı ve Kredi Bankası A.Ş.	6	989	2,135	3,131	3	1,197	1,938	3,137	-6
<b>Banks Under Dep.Insur.Fund</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>3</b>
Birleşik Fon Bankası A.Ş.	0	0	7	7	0	0	4	4	3
<b>Foreign Banks</b>	<b>103</b>	<b>4,468</b>	<b>51,925</b>	<b>56,497</b>	<b>172</b>	<b>4,628</b>	<b>51,942</b>	<b>56,742</b>	<b>-245</b>
Alternatifbank A.Ş.	0	59	1,127	1,185	0	73	1,110	1,183	3
Arap Türk Bankası A.Ş.	0	0	1,062	1,062	0	0	1,061	1,061	0
Bank Mellat	0	0	1	1	0	0	1	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	37	658	695	0	38	663	701	-7
Burgan Bank A.Ş.	1	4	1,547	1,552	1	4	1,546	1,550	2
Citibank A.Ş.	2	335	0	337	2	331	12	345	-8
Denizbank A.Ş.	1	1,005	29,366	30,373	6	1,098	29,307	30,410	-37
Deutsche Bank A.Ş.	10	60	111	180	5	53	118	177	3
Finans Bank A.Ş.	2	338	525	865	2	421	516	939	-75
Habib Bank Limited	0	0	20	20	0	0	20	20	0
HSBC Bank A.Ş.	2	521	10,839	11,362	2	498	10,872	11,371	-9
ICBC Turkey Bank A.Ş.	0	6	23	29	0	16	13	30	-1
ING Bank A.Ş.	2	688	954	1,645	2	656	1,002	1,660	-15
Intesa Sanpaolo S.p.A.	0	2	0	2	0	0	1	1	1
JPMorgan Chase Bank N.A.	4	71	1	75	4	61	11	75	0
Odea Bank A.Ş.	0	184	1,519	1,703	0	172	1,551	1,724	-21
Rabobank A.Ş.	0	1	0	1	0	1	0	1	0
Société Générale (SA)	0	1	91	92	0	2	90	92	0
The Royal Bank of Scotland Plc.	0	1	0	1	0	1	0	1	0
Turkland Bank A.Ş.	0	1	48	49	0	2	48	49	0
Türkiye Garanti Bankası A.Ş.	80	1,154	4,034	5,268	150	1,201	4,000	5,351	-83
<b>Development and Investment Banks</b>	<b>3</b>	<b>163</b>	<b>2,329</b>	<b>2,495</b>	<b>2</b>	<b>161</b>	<b>2,346</b>	<b>2,509</b>	<b>-14</b>
Aktif Yatırım Bankası A.Ş.	2	16	98	115	1	23	95	119	-4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	4	10	14	0	3	11	14	0
Diler Yatırım Bankası A.Ş.	0	0	32	33	0	0	32	33	0
GSD Yatırım Bankası A.Ş.	0	2	1	2	0	2	1	3	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.	1	16	17	34	1	16	17	34	0
Nurol Yatırım Bankası A.Ş.	0	8	78	86	0	12	76	87	-1
Pasha Yatırım Bankası A.Ş.	0	0	11	11	0	1	10	11	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	9	9	0	0	9	9	0
Türk Eximbank	0	44	2,011	2,055	0	30	2,033	2,063	-8
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	1	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	73	61	134	0	75	59	134	0

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

(March 2017)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
<b>Turkish Banking System</b>	<b>109,054</b>	<b>5,449</b>	<b>21,570</b>	<b>12</b>	<b>12,665</b>	<b>148,750</b>	<b>129,774</b>	<b>24,913</b>	<b>154,687</b>	<b>63,194</b>	<b>44,587</b>	<b>377,981</b>
<b>Deposit Banks</b>	<b>107,890</b>	<b>5,426</b>	<b>21,334</b>	<b>12</b>	<b>7,925</b>	<b>142,586</b>	<b>124,993</b>	<b>14,141</b>	<b>139,134</b>	<b>54,808</b>	<b>44,190</b>	<b>368,377</b>
<b>State-owned Commercial Banks</b>	<b>39,587</b>	<b>2,288</b>	<b>5,950</b>	<b>1</b>	<b>284</b>	<b>48,109</b>	<b>20,873</b>	<b>5,843</b>	<b>26,717</b>	<b>0</b>	<b>4,814</b>	<b>36,304</b>
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,824	1,297	2,692	0	0	22,813	6,909	2	6,911	0	1,516	17,485
Türkiye Halk Bankası A.Ş.	11,561	656	1,181	0	272	13,670	6,871	0	6,871	0	2,679	4,931
Türkiye Vakıflar Bankası T.A.O.	9,202	335	2,077	1	12	11,626	7,094	5,841	12,935	0	618	13,889
<b>Privately-owned Commercial Banks</b>	<b>42,523</b>	<b>1,966</b>	<b>9,100</b>	<b>0</b>	<b>4,404</b>	<b>57,993</b>	<b>58,997</b>	<b>5,334</b>	<b>64,330</b>	<b>25,037</b>	<b>18,919</b>	<b>178,347</b>
Adabank A.Ş.	1	0	0	0	0	1	0	0	0	0	0	0
Akbank T.A.Ş.	8,070	1,090	1,734	0	1,184	12,078	16,269	166	16,435	6,553	6,492	79,203
Anadolubank A.Ş.	749	1	114	0	32	897	171	0	171	0	451	682
Fibabanka A.Ş.	169	17	57	0	0	242	620	0	620	0	936	4,269
Şekerbank T.A.Ş.	1,049	77	103	0	16	1,246	599	87	686	0	344	2,761
Turkish Bank A.Ş.	109	4	3	0	0	117	18	0	18	0	0	138
Türk Ekonomi Bankası A.Ş.	3,269	11	512	0	1,181	4,973	4,265	0	4,265	3,635	3,309	21,244
Türkiye İş Bankası A.Ş.	14,069	701	3,634	0	282	18,687	15,668	1,722	17,390	0	2,807	32,910
Yapı ve Kredi Bankası A.Ş.	15,037	65	2,942	0	1,709	19,752	21,388	3,358	24,747	14,850	4,579	37,139
<b>Banks Under Dep.Insur.Fund</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>1,860</b>	<b>0</b>	<b>1,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
Birleşik Fon Bankası A.Ş.	31	0	0	0	0	31	1,860	0	1,860	0	0	0
<b>Foreign Banks</b>	<b>25,748</b>	<b>1,172</b>	<b>6,284</b>	<b>11</b>	<b>3,237</b>	<b>36,452</b>	<b>43,263</b>	<b>2,964</b>	<b>46,227</b>	<b>29,771</b>	<b>20,457</b>	<b>153,726</b>
Alternatifbank A.Ş.	615	2	62	0	154	832	298	0	298	30	191	3,791
Arap Türk Bankası A.Ş.	577	1	100	0	31	710	1	0	1	0	0	14
Bank Mellat	1	0	0	0	0	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	74	0	0	11	1	86	62	0	62	0	263	1,668
Burgan Bank A.Ş.	471	25	88	0	3	587	411	0	411	790	473	4,127
Citibank A.Ş.	508	6	149	0	9	672	863	0	863	0	783	1,305
Denizbank A.Ş.	5,922	68	698	0	1,104	7,792	8,815	871	9,686	0	1,624	21,122
Deutsche Bank A.Ş.	94	0	2	0	0	96	293	0	293	0	322	298
Finans Bank A.Ş.	3,206	507	352	0	0	4,065	12,471	164	12,635	12,533	1,836	31,163
Habib Bank Limited	2	0	4	0	0	6	0	41	41	0	0	0
HSBC Bank A.Ş.	417	14	123	0	65	619	3,283	0	3,283	0	2,891	15,979
ICBC Turkey Bank A.Ş.	417	0	28	0	11	456	102	0	102	0	10	217
ING Bank A.Ş.	1,666	31	306	0	1,782	3,784	2,474	0	2,474	4,489	2,272	9,654
Intesa Sanpaolo S.p.A.	13	1	0	0	0	14	0	462	462	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	80	0	80	0	0	258
Odea Bank A.Ş.	582	27	172	0	0	782	669	0	669	0	1,358	10,779
Rabobank A.Ş.	19	0	55	0	0	74	20	0	20	0	122	0
Société Générale (SA)	50	0	7	0	1	58	0	81	81	0	0	32
The Royal Bank of Scotland Plc.	2	0	0	0	0	2	0	1	1	0	0	1
Turkland Bank A.Ş.	506	2	59	0	32	599	56	0	56	0	85	42
Türkiye Garanti Bankası A.Ş.	10,604	487	4,080	0	44	15,216	13,365	1,344	14,708	11,928	8,228	53,277
<b>Development and Investment Banks</b>	<b>1,164</b>	<b>23</b>	<b>236</b>	<b>0</b>	<b>4,740</b>	<b>6,164</b>	<b>4,781</b>	<b>10,772</b>	<b>15,553</b>	<b>8,386</b>	<b>397</b>	<b>9,604</b>
Aktif Yatırım Bankası A.Ş.	257	0	2	0	6	264	263	1,518	1,781	0	24	763
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	80	0	14	0	4	98	3	0	3	0	0	51
Diler Yatırım Bankası A.Ş.	31	0	0	0	7	38	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	209	0	0	0	0	209	0	0	0	0	0	40
İller Bankası A.Ş.	125	0	0	0	0	125	4,041	547	4,588	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,492	3,492	85	0	85	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	26	0	26	0	0	0
Nurol Yatırım Bankası A.Ş.	117	19	0	0	0	136	0	119	119	0	66	269
Pasha Yatırım Bankası A.Ş.	54	0	2	0	11	68	3	0	3	0	5	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,220	1,220	16	5,749	5,765	5,573	4	2,782
Türkiye Kalkınma Bankası A.Ş.	0	0	14	0	0	14	3	452	455	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	291	5	205	0	0	501	340	2,387	2,727	2,813	299	5,700

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

(March 2017)

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	71,232	113	14	18,226	512,154	575,348	1,163,644	1,699,157	691,122	3,553,923	4,432,708	
Deposit Banks	69,381	113	14	18,202	500,276	555,084	457,222	1,639,196	659,866	2,756,284	3,593,088	
State-owned Commercial Banks	1,167	0	0	3,923	46,208	46,208	196,143	463,705	360,273	1,020,122	1,141,155	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60	0	0	0	19,060	19,060	79,696	218,339	746	298,781	347,566	
Türkiye Halk Bankası A.Ş.	817	0	0	770	9,197	9,197	99,226	134,948	0	234,174	263,912	
Türkiye Vakıflar Bankası T.A.O.	290	0	0	3,153	17,950	17,950	17,221	110,417	359,527	487,166	529,677	
Privately-owned Commercial Banks	43,227	29	0	10,360	250,881	275,919	173,957	550,175	161,797	885,929	1,284,171	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	1	
Akbank T.A.Ş.	25,887	0	0	4,409	115,991	122,544	10,294	93,580	158,939	262,813	413,870	
Anadolubank A.Ş.	103	0	0	0	1,236	1,236	784	21,347	0	22,131	24,435	
Fibabanka A.Ş.	1,473	1	0	0	6,680	6,680	389	29,900	0	30,289	37,831	
Şekerbank T.A.Ş.	602	0	0	98	3,805	3,805	623	139,290	61	139,975	145,712	
Turkish Bank A.Ş.	0	0	0	0	138	138	44	487	0	532	803	
Türk Ekonomi Bankası A.Ş.	5,597	27	0	2	30,180	33,814	6,026	46,041	870	52,937	95,989	
Türkiye İş Bankası A.Ş.	1,854	0	0	645	38,216	38,216	14,751	128,099	0	142,849	217,142	
Yapı ve Kredi Bankası A.Ş.	7,712	0	0	5,206	54,636	69,486	141,046	91,430	1,927	234,403	348,388	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1,420	605	1	2,026	3,917	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1,420	605	1	2,026	3,917	
Foreign Banks	24,987	85	14	3,918	203,187	232,958	85,701	624,711	137,795	848,208	1,163,845	
Alternatifbank A.Ş.	1,245	0	0	16	5,243	5,273	294	15,929	107	16,331	22,734	
Arap Türk Bankası A.Ş.	0	0	0	0	14	14	80	99	0	179	905	
Bank Mellat	0	0	0	0	0	0	0	60	308	368	370	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	1,931	1,931	0	0	151	151	2,230	
Burgan Bank A.Ş.	1,844	0	0	0	6,444	7,234	323	14,053	1	14,377	22,608	
Citibank A.Ş.	183	0	0	0	2,270	2,270	15,533	607	123	16,264	20,070	
Denizbank A.Ş.	2,750	0	0	701	26,196	26,196	26,802	117,358	290	144,450	188,124	
Deutsche Bank A.Ş.	0	0	0	0	620	620	13,827	0	0	13,827	14,836	
Finans Bank A.Ş.	2,054	36	0	250	35,339	47,872	2,774	106,259	68,073	177,106	241,678	
Habib Bank Limited	0	0	0	0	0	0	1	57	0	58	105	
HSBC Bank A.Ş.	3,162	0	0	48	22,080	22,080	2,409	6,601	15,014	24,024	50,006	
ICBC Turkey Bank A.Ş.	0	0	0	0	227	227	309	1,608	0	1,918	2,703	
ING Bank A.Ş.	1,029	0	0	1	12,956	17,445	574	12,559	53,618	66,751	90,455	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	34	0	34	511	
JPMorgan Chase Bank N.A.	0	0	0	0	258	258	1	0	0	1	338	
Odea Bank A.Ş.	3,943	0	0	0	16,080	16,080	256	26,566	0	26,821	44,353	
Rabobank A.Ş.	0	0	0	0	122	122	0	0	110	110	326	
Société Générale (SA)	0	0	0	0	32	32	0	0	0	0	172	
The Royal Bank of Scotland Plc.	0	0	0	0	1	1	0	0	0	0	4	
Turkland Bank A.Ş.	9	0	0	0	135	135	163	24,637	0	24,800	25,590	
Türkiye Garanti Bankası A.Ş.	8,768	49	14	2,902	73,238	85,167	22,356	298,282	0	320,639	435,729	
Development and Investment Banks	1,852	0	0	25	11,878	20,264	706,422	59,961	31,255	797,639	839,619	
Aktif Yatırım Bankası A.Ş.	352	0	0	0	1,139	1,139	929	4,326	0	5,256	8,440	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	51	51	218	1,534	0	1,752	1,903	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	24	0	24	62	
GSD Yatırım Bankası A.Ş.	0	0	0	0	40	40	2	102	1,152	1,256	1,505	
İller Bankası A.Ş.	0	0	0	0	0	0	1,021	238	0	1,259	5,972	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	704,054	6,087	0	710,141	713,718	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	26	
Nurul Yatırım Bankası A.Ş.	0	0	0	0	335	335	58	476	0	534	1,124	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	5	5	1	89	12	102	178	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	13	0	0	0	2,798	8,371	0	65	5,516	5,581	20,937	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	6,226	0	6,228	6,697	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,486	0	0	25	7,509	10,323	138	40,794	24,575	65,506	79,056	

## 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
2017	March	3.6362

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.