



The Banking System in Turkey Selected Consolidated Tables by Banks

March 2017

Report Code: DE21

July 2017



Summary information about the consolidated capital adequacy ratio

(March 2017)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	618,612	89,567	14.48
Deposit Banks	609,171	87,981	14.44
State-owned Commercial Banks	185,442	26,190	14.12
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	86,586	12,358	14.27
Türkiye Halk Bankası A.Ş.	51,764	6,740	13.02
Türkiye Vakıflar Bankası T.A.O.	47,092	7,092	15.06
Privately-owned Commercial Banks	266,536	38,008	14.26
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	72,903	11,091	15.21
Anadolubank A.Ş.	3,740	538	14.40
Fibabanka A.Ş.	3,609	504	13.97
Şekerbank T.A.Ş.	5,402	686	12.70
Turkish Bank A.Ş.	321	53	16.50
Türk Ekonomi Bankası A.Ş.	18,481	2,791	15.10
Türkiye İş Bankası A.Ş.	92,053	12,995	14.12
Yapı ve Kredi Bankası A.Ş.	70,028	9,349	13.35
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	157,194	23,783	15.13
Alternatifbank A.Ş.	4,015	756	18.83
Arap Türk Bankası A.Ş.	1,066	215	20.18
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,985	609	15.28
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	30,818	4,543	14.74
Deutsche Bank A.Ş.	0	0	-
Finans Bank A.Ş.	23,406	3,276	14.00
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	5,354	1,075	20.08
ICBC Turkey Bank A.Ş.	1,576	311	19.75
ING Bank A.Ş.	12,660	2,324	18.36
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
Odea Bank A.Ş.	0	0	-
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
The Royal Bank of Scotland Plc.	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	74,314	10,673	14.36
Development and Investment Banks	9,441	1,586	16.80
Aktif Yatırım Bankası A.Ş.	2,326	308	13.25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	87	56	64.36
Nurol Yatırım Bankası A.Ş.	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	7,028	1,222	17.38

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

Information on Currency Risk of the Bank, USD Million
(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
Turkish Banking System	120,436	189,581	18,203	328,220	127,410	222,979	13,972	364,360	-6,973	-33,398	4,231	-36,140	6,311	33,429	-3,424	36,317
Deposit Banks	117,702	185,633	18,133	321,468	124,567	218,467	13,957	356,991	-6,865	-32,835	4,177	-35,523	6,283	32,846	-3,371	35,759
State-owned Commercial Banks	30,092	54,457	6,119	90,669	35,553	54,463	3,276	93,292	-5,461	-6	2,843	-2,623	5,294	-258	-2,300	2,736
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,777	22,472	2,819	37,068	16,947	20,149	1,538	38,634	-5,170	2,323	1,281	-1,567	5,001	-2,943	-838	1,219
Türkiye Halk Bankası A.Ş.	10,334	16,614	1,822	28,770	9,755	17,918	1,303	28,977	578	-1,304	519	-207	-664	1,259	-424	171
Türkiye Vakıflar Bankası T.A.O.	7,981	15,371	1,479	24,831	8,851	16,395	435	25,680	-869	-1,024	1,044	-849	957	1,427	-1,037	1,347
Privately-owned Commercial Banks	50,158	82,033	7,382	139,573	50,031	99,277	5,922	155,231	127	-17,244	1,459	-15,658	-1,215	17,906	-1,463	15,227
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14,805	25,970	1,557	42,332	14,998	29,155	1,120	45,273	-193	-3,185	437	-2,941	636	3,187	-443	3,379
Anadolubank A.Ş.	680	988	100	1,768	624	1,126	60	1,811	56	-138	39	-43	-41	139	-39	59
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.	684	1,251	172	2,107	1,018	1,496	131	2,644	-333	-246	42	-537	319	287	-40	566
Türk Bank A.Ş.	83	83	11	176	79	88	20	187	4	-6	-10	-11	-4	15	6	16
Türk Ekonomi Bankası A.Ş.	3,676	2,625	1,019	7,320	4,419	5,606	1,148	11,174	-743	-2,981	-129	-3,853	559	3,151	120	3,829
Türkiye İş Bankası A.Ş.	15,827	29,758	2,278	47,863	15,194	35,069	2,564	52,827	633	-5,311	-286	-4,964	-2,054	5,804	76	3,827
Yapı ve Kredi Bankası A.Ş.	13,553	20,383	2,124	36,059	13,292	25,231	860	39,383	261	-4,849	1,264	-3,324	-186	4,789	-1,049	3,554
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	37,451	49,143	4,632	91,226	38,982	64,728	4,758	108,468	-1,531	-15,585	-126	-17,242	2,204	15,198	392	17,795
Alternatifbank A.Ş.	1,185	1,954	97	3,236	937	2,311	165	3,412	248	-356	-68	-176	-246	386	71	211
Arap Türk Bankası A.Ş.	614	536	2	1,152	613	544	2	1,159	1	-8	0	-6	0	7	0	7
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,306	1,461	6	2,773	1,075	1,923	34	3,031	231	-461	-29	-259	-220	499	27	306
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,075	9,883	1,085	20,042	12,357	9,834	541	22,731	-3,282	49	544	-2,689	3,173	28	-464	2,736
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,527	6,533	412	10,472	4,041	11,141	965	16,147	-514	-4,608	-553	-5,675	569	4,140	544	5,253
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,207	1,141	93	2,441	786	2,709	295	3,790	421	-1,568	-202	-1,349	-449	1,555	203	1,308
ICBC Turkey Bank A.Ş.	215	1,387	4	1,605	230	1,494	5	1,729	-16	-107	-1	-124	16	106	1	124
ING Bank A.Ş.	4,300	2,249	340	6,889	4,336	4,526	81	8,942	-36	-2,277	259	-2,053	55	2,304	-260	2,100
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	16,023	23,998	2,593	42,615	14,608	30,247	2,671	47,526	1,416	-6,249	-78	-4,911	-695	6,175	270	5,750
Development and Investment Banks	2,735	3,948	70	6,752	2,843	4,511	15	7,369	-108	-563	54	-617	28	583	-53	558
Aktif Yatırım Bankası A.Ş.	615	590	44	1,249	740	721	15	1,476	-125	-131	29	-227	126	136	-28	234
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	9	0	9	0	7	0	7	0	2	0	2	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,119	3,349	26	5,494	2,103	3,783	1	5,887	17	-434	25	-392	-98	447	-25	324

(March 2017)

3

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
Turkish Banking System	13,200	20,413	2,504	3,268	3,154	6,649	49,187	-1,380	-6,135	-4,244	-19,035	-8,403	-6,637	-45,834	-80,048	-12,707	71,247	120,356	43,340	-138,834	3,353
Deposit Banks	13,199	20,413	2,504	3,268	2,999	6,649	49,031	-1,377	-6,095	-4,130	-19,029	-8,403	-6,637	-45,671	-80,284	-13,284	70,754	120,161	43,528	-137,514	3,360
State-owned Commercial Banks	654	1,505	209	329	497	3,070	6,264	-27	-695	-127	-1,174	-557	-3,061	-5,641	-22,874	1,144	15,405	35,594	18,581	-47,227	623
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	195	126	0	0	322	-27	-9	0	0	0	0	-36	-17,307	-5,132	8,651	26,465	11,798	-24,189	286
Türkiye Halk Bankası A.Ş.	100	736	13	203	497	3,070	4,619	0	-686	-13	-321	-497	-3,061	-4,578	-1,458	1,125	2,810	5,370	4,427	-12,233	41
Türkiye Vakıflar Bankası T.A.O.	554	769	0	0	0	0	1,322	0	0	-114	-853	-60	0	-1,027	-4,109	5,151	3,944	3,758	2,355	-10,805	296
Privately-owned Commercial Banks	5,626	6,498	358	71	13	3,578	16,144	-51	-135	-1,525	-6,751	-2,795	-3,577	-14,835	-33,151	-13,120	34,046	57,540	13,591	-57,596	1,309
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	89	628	331	0	13	0	1,061	0	0	0	-52	0	0	-52	-9,061	-6,906	9,757	19,661	3,251	-15,693	1,009
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-922	-313	326	838	270	-198	0
Fibabanka A.Ş.	0	0	0	7	0	3,578	3,585	0	0	0	-7	0	-3,577	-3,584	-733	-177	132	1,023	183	-425	2
Şekerbank T.A.Ş.	0	0	28	64	0	0	92	0	-28	-64	0	0	0	-92	-1,032	-800	250	1,556	174	-148	0
Turkish Bank A.Ş.	47	22	0	0	0	0	69	-51	-19	0	0	0	0	-69	-14	2	-5	42	6	-32	0
Türk Ekonomi Bankası A.Ş.	1,646	0	0	0	0	0	1,646	0	-117	-604	-941	0	0	-1,663	-1,764	-2,653	979	5,535	2,112	-4,225	-16
Türkiye İş Bankası A.Ş.	738	979	0	0	0	0	1,717	0	-43	-811	-587	0	0	-1,442	-9,815	-2,403	9,170	20,715	6,070	-23,461	276
Yapı ve Kredi Bankası A.Ş.	3,105	4,869	0	0	0	0	7,974	0	0	-850	-4,876	-2,208	0	-7,935	-9,810	130	13,438	8,170	1,526	-13,414	39
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,919	12,410	1,937	2,868	2,489	0	26,624	-1,299	-5,264	-2,478	-11,104	-5,051	0	-25,196	-24,259	-1,308	21,302	27,027	11,357	-32,691	1,428
Alternatifbank A.Ş.	0	0	1	7	0	0	8	-50	-8	0	0	0	0	-58	-769	-1,109	555	1,071	536	-333	-50
Arap Türk Bankası A.Ş.	7	0	0	0	0	0	7	-7	0	0	0	0	0	-7	166	55	-250	195	18	-183	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	152	190	228	0	0	0	570	0	0	0	-503	-20	0	-523	-82	-804	929	293	80	-370	47
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	813	1,414	246	1,182	1,191	0	4,845	-397	-2,179	-590	-877	-801	0	-4,844	-5,603	-3,363	66	8,574	5,379	-5,052	2
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,340	3,722	16	0	0	0	5,078	0	0	0	-3,240	-892	0	-4,132	-4,637	909	4,496	2,776	1,220	-3,818	946
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	16	0	3	0	0	0	19	0	-9	0	-7	0	0	-16	40	-358	475	784	400	-1,338	3
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-852	356	70	765	30	-370	0
ING Bank A.Ş.	804	1,817	0	0	0	0	2,622	0	0	-592	-1,372	-169	0	-2,133	-1,094	1,255	1,410	1,474	218	-2,775	489
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,787	5,267	1,443	1,679	1,299	0	13,474	-845	-3,068	-1,297	-5,104	-3,169	0	-13,483	-11,428	1,750	13,552	11,095	3,476	-18,454	-9
Development and Investment Banks	1	0	0	0	154	0	155	-3	-40	-113	-6	0	0	-162	236	577	493	195	-188	-1,320	-7
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-31	-220	211	637	73	-670	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	1	-25	0	0	0	0	0	-25	-37	5	-4	12	47	-47	-25
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	154	0	155	22	-40	-113	-6	0	0	-137	305	792	287	-455	-308	-602	18

Average interest rates applied to Loans and Deposits, %

(March 2017)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.33	9.33	5.44	2.43	4.08	1.21
Deposit Banks	13.30	9.33	5.43	2.43	4.07	1.21
State-owned Commercial Banks	12.13	8.38	5.43	2.34	4.25	1.20
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	3.76	1.42
Privately-owned Commercial Banks	13.61	9.51	5.47	2.37	3.91	1.18
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.23	8.83	5.26	2.31	3.64	1.21
Anadolubank A.Ş.	15.97	12.34	4.84	3.34	3.60	1.49
Fibabanka A.Ş.	15.35	12.41	6.30	3.31	5.89	1.45
Şekerbank T.A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
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.	13.75	7.65	5.61	1.77	3.98	0.70
Yapı ve Kredi Bankası A.Ş.	13.36	11.63	5.93	2.86	4.20	1.59
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	15.19	11.06	5.29	2.77	4.09	1.31
Alternatifbank 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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	15.01	11.74	6.18	3.40	4.86	1.78
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.29	11.69	5.78	3.04	4.56	1.51
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	14.66	11.10	5.34	2.81	4.09	1.30
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	14.25	9.57	4.74	1.87	4.12	1.22
ICBC Turkey Bank A.Ş.	14.47	12.72	4.09	3.02	3.54	1.69
ING Bank A.Ş.	14.02	9.03	4.07	1.97	2.70	0.25
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	14.85	-	6.36	-	4.76	-
Aktif Yatırım Bankası A.Ş.	19.57	0.00	8.53	0.00	8.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	4.04	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	13.30	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)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistrib.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistrib.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistrib.	Total
Türkiye Banking System	55,472	116,706	48,839	144,474	254,274	114,045	26,046	759,856	102,326	295,574	98,008	79,717	62,551	30,340	91,339	759,856	-46,854	-178,869	-49,169	64,757	191,723	83,704	-65,293	0
Deposit Banks	55,241	115,514	48,078	142,758	250,557	112,123	25,615	749,885	101,798	294,421	97,409	78,640	59,638	28,093	89,886	749,885	-46,557	-178,907	-49,331	64,119	190,918	84,029	-64,271	0
State-owned Commercial Banks	21,886	23,076	10,873	54,238	84,626	40,700	7,665	243,064	34,210	105,690	32,783	22,648	15,043	5,375	27,315	243,064	-12,324	-82,614	-21,910	31,591	69,583	35,325	-19,651	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,464	5,328	5,134	29,815	38,275	16,079	2,945	110,039	18,807	48,880	13,278	10,302	5,293	1,111	12,368	110,039	-6,343	-43,553	-8,144	19,514	32,981	14,968	-9,423	0
Türkiye Halk Bankası A.Ş.	1,698	12,755	3,819	14,931	23,633	11,019	2,135	69,090	8,197	30,457	11,657	7,197	4,193	930	7,360	69,990	-6,499	-17,702	-7,838	7,734	19,440	10,089	-5,225	0
Türkiye Vakıflar Bankası T.A.O.	7,725	4,994	1,919	9,492	22,716	13,602	2,584	63,035	7,207	26,354	17,848	5,149	5,556	3,335	7,587	63,035	518	-21,360	-5,929	4,343	17,162	10,268	-5,003	0
Privately-owned Commercial Banks	23,041	53,163	24,776	53,420	102,563	40,997	12,097	310,057	39,246	118,081	39,762	32,571	26,240	14,536	39,623	310,057	-16,204	-64,918	-14,986	20,849	76,324	26,461	-27,526	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,311	13,841	8,644	13,311	31,874	10,907	1,242	84,129	8,729	31,276	8,045	12,219	10,049	3,916	9,895	84,129	-4,418	-17,434	599	1,092	21,824	6,990	-8,653	0
Anadolubank A.Ş.	638	485	508	1,021	1,061	271	117	4,102	384	2,104	820	178	85	0	532	4,102	254	-1,619	-311	843	976	271	-415	0
Fibabanka A.Ş.	117	1,144	460	1,226	1,251	162	138	4,498	214	1,933	936	630	249	120	417	4,498	-97	-789	-476	596	1,001	43	-278	0
Şekerbank T.A.Ş.	285	1,017	1,122	734	2,465	748	512	6,882	654	2,813	1,093	893	545	157	727	6,882	-370	-1,796	28	-159	1,920	591	-215	0
Türkish Bank A.Ş.	61	148	26	54	72	6	14	381	20	218	47	28	0	0	67	381	40	-71	-21	27	72	6	-53	0
Türk Ekonomi Bankası A.Ş.	632	7,453	1,018	3,370	7,149	2,405	821	22,848	2,261	12,030	3,139	2,096	143	592	2,587	22,848	-1,628	-4,577	-2,121	1,274	7,005	1,812	-1,766	0
Türkiye İş Bankası A.Ş.	13,236	13,664	6,785	18,074	36,446	15,031	6,578	109,814	18,260	36,930	13,525	9,151	9,823	5,530	16,595	109,814	-5,023	-23,266	-6,741	8,923	26,623	9,501	-10,016	0
Yapı ve Kredi Bankası A.Ş.	3,761	15,410	6,214	15,629	22,247	11,467	2,675	77,402	8,724	30,777	12,157	7,376	5,344	4,221	8,804	77,402	-4,963	-15,367	-5,943	8,254	16,902	7,246	-6,129	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	10,313	39,275	12,429	35,100	63,368	30,426	5,853	196,764	28,342	70,650	24,864	23,421	18,356	8,182	22,948	196,764	-18,029	-31,375	-12,435	11,679	45,012	22,243	-17,095	0
Alternatifbank A.Ş.	72	1,114	261	811	1,578	962	179	4,976	127	1,696	953	609	522	609	461	4,976	-55	-582	-692	203	1,055	353	-282	0
Arap Türk Bankası A.Ş.	12	773	155	196	220	18	41	1,414	347	256	83	427	64	0	236	1,414	-336	517	72	-231	155	18	-196	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	15	892	497	785	1,633	448	113	4,383	97	1,878	969	345	332	377	385	4,383	-83	-985	-472	440	1,301	71	-273	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,087	6,212	1,213	5,039	13,651	9,334	811	39,346	6,660	12,041	5,706	6,185	3,602	1,481	3,671	39,346	-3,573	-5,829	-4,493	-1,146	10,048	7,853	-2,860	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,596	6,536	2,002	6,617	9,002	4,202	885	30,840	3,255	12,309	4,187	4,389	2,827	416	3,457	30,840	-1,659	-5,773	-2,185	2,228	6,175	3,786	-2,571	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	234	2,917	701	900	1,201	406	201	6,559	881	3,152	531	188	586	424	798	6,559	-647	-235	171	712	615	-18	-598	0
ICBC Turkey Bank A.Ş.	155	377	319	417	988	371	21	2,647	206	1,087	312	590	0	251	202	2,647	-52	-710	7	-173	988	120	-181	0
ING Bank A.Ş.	285	3,849	1,397	3,869	5,399	966	441	16,204	1,684	5,321	1,322	1,643	3,020	1,426	1,787	16,204	-1,400	-1,473	74	2,226	2,378	-460	-1,346	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,860	16,605	5,885	16,466	29,697	13,719	3,162	90,394	15,085	32,911	10,803	9,046	7,402	3,198	11,950	90,394	-10,225	-16,305	-4,918	7,421	22,295	10,521	-8,788	0
Development and Investment Banks	231	1,192	761	1,716	3,718	1,922	432	9,971	528	1,153	600	1,077	2,913	2,247	1,453	9,971	-296	38	161	639	805	-325	-1,022	0
Aktif Yatırım Bankası A.Ş.	30	769	216	603	738	73	183	2,612	528	801	512	393	24	0	356	2,612	-497	-32	-295	211	714	73	-173	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	4	26	1	5	13	47	10	105	0	37	1	8	0	0	59	105	4	-11	0	-3	13	47	-49	0
Nurrol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	197	397	544	1,107	2,966	1,803	239	7,254	0	315	87	676	2,888	2,247	1,039	7,254	197	82	457	431	78	-445	-799	0

Assets, USD Million

(March 2017)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	79,871	18,330	5,585	8,518	73,734	31,215	2,330	115,796	219,583	489,585	15,972	12,640	492,917
Deposit Banks	79,328	17,971	5,578	8,346	72,645	30,817	2,329	114,136	217,014	482,745	15,926	12,603	486,068
State-owned Commercial Banks	26,042	3,774	2,590	1,114	26,466	9,698	0	37,279	69,684	161,590	4,756	3,997	162,349
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,452	1,311	2,174	459	16,529	1,994	0	18,982	32,918	72,740	1,242	1,180	72,802
Türkiye Halk Bankası A.Ş.	9,181	567	316	119	4,647	5,331	0	10,097	20,161	46,217	1,584	1,197	46,604
Türkiye Vakıflar Bankası T.A.O.	6,410	1,895	100	537	5,290	2,373	0	8,200	16,605	42,633	1,930	1,620	42,943
Privately-owned Commercial Banks	32,539	6,496	971	4,635	33,238	11,056	711	49,640	89,646	194,562	6,213	4,845	195,931
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,148	2,192	9	2,094	10,605	5,062	260	18,021	29,370	51,261	1,236	1,193	51,303
Anadolubank A.Ş.	599	109	45	56	337	0	0	393	1,146	2,702	84	53	2,733
Fibabanka A.Ş.	569	135	123	148	252	0	0	400	1,227	3,133	78	32	3,179
Şekerbank T.A.Ş.	695	27	1	146	340	301	0	788	1,512	4,510	323	167	4,666
Turkish Bank A.Ş.	54	16	3	2	9	0	0	11	83	283	4	4	283
Türk Ekonomi Bankası A.Ş.	3,152	322	718	393	1,258	104	59	1,815	6,007	15,608	507	326	15,789
Türkiye İş Bankası A.Ş.	9,077	2,736	71	1,036	14,741	2,350	1	18,127	30,011	66,533	1,565	1,224	66,874
Yapı ve Kredi Bankası A.Ş.	9,245	960	0	761	5,694	3,239	391	10,085	20,290	50,532	2,417	1,844	51,105
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	20,747	7,702	2,018	2,597	12,941	10,063	1,617	27,218	57,684	126,593	4,957	3,761	127,789
Alternatifbank A.Ş.	575	253	55	48	438	233	0	719	1,602	2,790	174	110	2,854
Arap Türk Bankası A.Ş.	294	359	0	129	0	113	0	243	896	402	6	5	403
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	383	181	2	45	143	45	59	292	858	2,989	81	43	3,027
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,061	1,876	552	278	2,019	1,390	0	3,687	10,176	26,763	1,011	708	27,067
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,877	190	135	791	1,981	1,824	890	5,486	9,688	18,781	1,131	971	18,942
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	884	373	474	250	390	0	0	640	2,371	3,886	387	276	3,997
ICBC Turkey Bank A.Ş.	371	47	13	2	523	102	0	626	1,057	1,554	29	21	1,563
ING Bank A.Ş.	1,711	86	737	159	737	0	487	1,383	3,917	11,408	417	293	11,533
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,591	4,336	49	895	6,710	6,355	182	14,142	27,118	58,019	1,721	1,335	58,404
Development and Investment Banks	543	359	7	172	1,089	398	1	1,660	2,569	6,840	46	37	6,848
Aktif Yatırım Bankası A.Ş.	332	54	0	4	302	13	0	319	705	1,683	30	22	1,692
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	24	0	60	0	0	0	60	88	5	0	0	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	208	280	7	108	786	385	1	1,280	1,776	5,151	16	16	5,151

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

Assets, USD Million

(March 2017)

Banks	Permanent assets										Unclassified assets	Total assets		
	Investments and associates (net)					Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)			Property and equip. held for sale purpose (net)	Total
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials									
Turkish Banking System	521	24	27	0	1,919	61	8,719	1,469	883	13,624	33,733	759,856		
Deposit Banks	424	24	26	0	1,863	61	8,592	1,449	883	13,323	33,480	749,885		
State-owned Commercial Banks	192	13	7	0	92	29	2,976	211	513	4,033	6,997	243,064		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	0	2	0	2	29	1,597	114	173	1,948	2,370	110,039		
Türkiye Halk Bankası A.Ş.	82	0	2	0	11	0	914	31	0	1,040	2,185	69,990		
Türkiye Vakıflar Bankası T.A.O.	78	13	3	0	79	0	466	66	340	1,045	2,442	63,035		
Privately-owned Commercial Banks	232	1	15	0	1,731	6	3,697	920	153	6,756	17,725	310,057		
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Akbank T.A.Ş.	0	0	1	0	0	0	916	97	20	1,035	2,421	84,129		
Anadolubank A.Ş.	0	0	0	0	0	0	51	2	10	62	161	4,102		
Fibabanka A.Ş.	0	1	0	0	0	0	51	1	1	54	39	4,498		
Şekerbank T.A.Ş.	0	0	1	0	0	0	297	25	20	344	362	6,882		
Turkish Bank A.Ş.	0	0	0	0	1	0	3	1	0	6	8	381		
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	62	138	26	225	827	22,848		
Türkiye İş Bankası A.Ş.	43	0	11	0	1,727	1	1,582	223	32	3,620	9,310	109,814		
Yapı ve Kredi Bankası A.Ş.	189	0	1	0	2	5	736	433	45	1,410	4,598	77,402		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Banks	0	10	4	0	40	26	1,919	318	217	2,534	8,757	196,764		
Alternatifbank A.Ş.	0	0	0	0	0	0	10	24	0	34	486	4,976		
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	32	1	0	33	82	1,414		
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0		
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Burgan Bank A.Ş.	0	0	0	0	0	0	20	13	14	47	451	4,383		
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Denizbank A.Ş.	0	0	2	0	3	1	182	57	0	246	1,857	39,346		
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Finans Bank A.Ş.	0	0	1	0	5	26	513	83	0	627	1,583	30,840		
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0		
HSBC Bank A.Ş.	0	0	0	0	0	0	23	36	1	60	132	6,559		
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	8	1	0	9	17	2,647		
ING Bank A.Ş.	0	0	0	0	0	0	119	11	0	130	624	16,204		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0		
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0		
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0		
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Garanti Bankası A.Ş.	0	9	1	0	32	0	1,012	92	202	1,348	3,524	90,394		
Development and Investment Banks	97	0	0	0	56	0	127	20	0	301	253	9,971		
Aktif Yatırım Bankası A.Ş.	5	0	0	0	56	0	63	19	0	143	73	2,612		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	1	12	105		
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Sınai Kalkınma Bankası A.Ş.	92	0	0	0	0	0	63	1	0	158	169	7,254		

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

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

(March 2017)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	45,470	1,632	43,896	44	91,042	100	0	27	34	162	412	7	464	187	1,070	10,366	11,937	22,304	29	74	103
Deposit Banks	45,470	1,610	43,393	44	90,517	100	0	27	34	162	412	7	464	187	1,070	10,365	11,932	22,298	29	74	103
State-owned Commercial Banks	19,705	221	16,142	41	36,109	5	0	26	34	65	43	1	145	12	201	1,128	1,641	2,770	14	4	18
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,614	60	7,554	41	18,269	5	0	0	34	39	4	0	18	0	22	267	544	810	0	0	0
Türkiye Halk Bankası A.Ş.	4,448	51	3,673	0	8,172	0	0	26	0	26	39	1	126	12	177	321	417	738	14	0	14
Türkiye Vakıflar Bankası T.A.O.	4,644	110	4,914	0	9,667	0	0	0	0	0	0	0	2	0	2	541	680	1,221	0	4	4
Privately-owned Commercial Banks	15,256	517	15,816	0	31,590	36	0	1	0	37	11	2	75	8	97	5,150	5,533	10,684	15	10	26
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,859	96	3,999	0	7,954	2	0	0	0	2	0	0	0	0	0	1,330	1,573	2,903	0	3	3
Anadolubank A.Ş.	42	1	12	0	55	3	0	0	0	3	0	0	0	0	0	1	3	4	0	0	0
Fibabanka A.Ş.	88	2	42	0	132	17	0	0	0	17	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	168	7	213	0	389	0	0	0	0	0	3	0	0	0	3	13	33	46	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,365	131	1,144	0	3,640	4	0	0	0	4	2	2	4	0	8	181	355	536	0	2	2
Türkiye İş Bankası A.Ş.	5,129	187	5,814	0	11,130	1	0	0	0	1	1	0	64	0	65	1,205	1,678	2,882	0	4	4
Yapı ve Kredi Bankası A.Ş.	3,605	94	4,591	0	8,290	9	0	0	0	9	5	0	7	8	20	2,420	1,891	4,311	15	2	17
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	10,509	872	11,435	2	22,818	59	0	0	0	59	358	4	244	167	772	4,087	4,758	8,844	0	60	60
Alternatifbank A.Ş.	34	0	14	0	48	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	25	2	63	0	89	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,341	102	2,227	1	3,671	9	0	0	0	9	1	0	0	22	23	653	689	1,342	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,367	6	2,191	0	3,565	5	0	0	0	5	0	0	0	0	0	822	1,274	2,097	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	252	1	275	2	530	0	0	0	0	0	0	0	0	0	0	273	467	740	0	2	2
ICBC Turkey Bank A.Ş.	116	0	47	0	162	0	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0
ING Bank A.Ş.	1,308	172	1,454	0	2,934	1	0	0	0	1	0	0	0	0	0	101	151	252	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,066	589	5,164	0	11,819	44	0	0	0	44	357	4	243	144	749	2,235	2,170	4,405	0	57	57
Development and Investment Banks	0	22	503	0	524	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
Aktif Yatırım Bankası A.Ş.	0	22	503	0	524	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(March 2017)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	7	0	278	2	287	1	0	0	1	2	11	0	13	4	28	67	98	166	0	1	2	2,812	34	118,011
Deposit Banks	7	0	277	2	286	1	0	0	1	2	11	0	13	4	28	67	98	166	0	1	2	2,812	34	117,480
State-owned Commercial Banks	1	0	129	2	132	1	0	0	1	2	3	0	4	0	7	22	34	55	0	0	0	1,104	11	40,474
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	66	2	68	1	0	0	1	2	0	0	0	0	1	9	14	23	0	0	0	284	0	19,519
Türkiye Halk Bankası A.Ş.	0	0	46	0	46	0	0	0	0	0	3	0	4	0	7	5	9	15	0	0	0	219	11	9,425
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	7	11	18	0	0	0	601	0	11,530
Privately-owned Commercial Banks	5	0	84	0	89	0	0	0	0	0	0	0	0	2	2	25	36	62	0	0	0	911	22	43,521
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	16	0	17	0	0	0	0	0	0	0	0	0	0	4	6	11	0	0	0	270	0	11,160
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	63
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	154
Şekerbank T.A.Ş.	2	0	2	0	5	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	10	0	454
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	0	0	18	0	18	0	0	0	0	0	0	0	0	0	0	2	4	7	0	0	0	99	0	4,315
Türkiye İş Bankası A.Ş.	1	0	28	0	30	0	0	0	0	0	0	0	0	2	2	7	14	21	0	0	0	174	22	14,331
Yapı ve Kredi Bankası A.Ş.	1	0	17	0	18	0	0	0	0	0	0	0	0	0	0	10	10	20	0	0	0	356	0	13,043
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1	0	64	0	66	0	0	0	0	0	7	0	9	2	18	20	28	49	0	1	1	797	1	33,485
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	53
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	93
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	8	0	9	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	170	1	5,232
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	3	5	7	0	0	0	335	0	6,023
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	75	0	1,351
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	169
ING Bank A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	1	2	2	0	0	0	57	0	3,251
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	0	33	0	33	0	0	0	0	0	7	0	9	2	18	12	17	30	0	1	1	155	0	17,311
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	531
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	531
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(March 2017)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1,793	3,348	44,741	1,639	51,522	177	564	2,950	307	3,998	0	9	9,433	1,255	10,697	2,560	2,940	5,500	1	6	6	2,789	3	74,516
Deposit Banks	1,793	3,348	44,709	1,639	51,489	177	564	2,950	307	3,998	0	4	9,433	1,255	10,692	2,560	2,940	5,500	1	6	6	2,786	3	74,476
State-owned Commercial Banks	581	826	12,407	104	13,917	0	37	382	177	596	0	0	7,139	442	7,581	239	533	772	1	0	1	592	3	23,461
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	143	274	5,107	104	5,627	0	5	0	155	159	0	0	4,534	111	4,646	44	82	126	0	0	0	35	0	10,593
Türkiye Halk Bankası A.Ş.	173	95	21	0	289	0	0	0	22	22	0	0	0	330	330	95	154	249	1	0	1	268	3	1,161
Türkiye Vakıflar Bankası T.A.O.	265	456	7,280	0	8,001	0	32	382	0	414	0	0	2,605	0	2,605	100	296	397	0	0	0	290	0	11,707
Privately-owned Commercial Banks	794	1,588	20,308	21	22,712	35	181	1,126	1	1,343	0	0	876	74	949	1,753	1,588	3,341	0	1	1	1,201	0	29,547
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2	14	3,129	0	3,145	1	1	68	0	70	0	0	42	0	42	268	353	621	0	1	1	208	0	4,086
Anadolubank A.Ş.	1	9	628	0	638	0	4	67	0	71	0	0	0	0	0	4	8	11	0	0	0	19	0	740
Fibabanka A.Ş.	1	15	783	0	800	0	3	53	0	56	0	0	0	0	0	5	21	26	0	0	0	21	0	902
Şekerbank T.A.Ş.	5	23	989	21	1,038	1	6	170	1	178	0	0	193	11	205	6	16	22	0	0	0	33	0	1,476
Turkish Bank A.Ş.	0	4	5	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Türk Ekonomi Bankası A.Ş.	104	254	3,179	0	3,537	6	47	116	0	169	0	0	6	0	0	78	199	278	0	1	1	319	0	4,304
Türkiye İş Bankası A.Ş.	396	893	9,109	0	10,398	22	104	613	0	738	0	0	640	62	703	201	404	605	0	0	0	321	0	12,765
Yapı ve Kredi Bankası A.Ş.	285	375	2,486	0	3,146	5	16	39	0	60	0	0	0	0	0	1,191	588	1,779	0	0	0	279	0	5,264
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	419	934	11,993	1,514	14,860	142	347	1,442	129	2,060	0	4	1,419	740	2,162	568	819	1,387	0	4	4	994	0	21,467
Alternatifbank A.Ş.	0	15	464	0	479	104	14	6	0	124	0	0	375	0	375	1	5	6	0	0	0	15	0	998
Arap Türk Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3	354	0	357	0	2	126	0	128	0	0	878	0	878	0	0	0	0	0	0	4	0	1,367
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	61	138	3,369	0	3,568	3	9	341	0	353	0	0	145	0	145	41	55	96	0	0	0	407	0	4,569
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	92	55	4,241	0	4,388	11	24	402	0	437	0	0	0	0	0	128	319	447	0	0	0	235	0	5,507
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	1	48	0	49	1	1	41	0	43	0	0	0	0	0	0	1	1	0	0	0	4	0	98
ICBC Turkey Bank A.Ş.	0	7	52	0	59	0	24	17	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	100
ING Bank A.Ş.	24	92	0	1,514	1,630	3	67	0	129	200	0	0	0	0	0	12	16	28	0	0	0	96	0	1,954
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	241	624	3,464	0	4,329	20	206	509	0	735	0	4	21	740	764	387	422	809	0	3	3	233	0	6,874
Development and Investment Banks	0	0	33	0	33	0	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	3	0	40
Aktif Yatırım Bankası A.Ş.	0	0	33	0	33	0	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	3	0	40
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(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
Banks						
Turkish Banking System	200	0	729	1,861	10,051	12,641
Commercial Banks	16	0	726	1,858	10,020	12,604
State-owned Commercial Banks	0	0	341	502	3,155	3,997
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	80	234	866	1,180
Türkiye Halk Bankası A.Ş.	0	0	190	95	912	1,197
Türkiye Vakıflar Bankası T.A.O.	0	0	70	173	1,377	1,620
Privately-owned Commercial Banks	7	0	204	733	3,909	4,846
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	111	260	823	1,193
Anadolubank A.Ş.	0	0	7	11	36	53
Fibabanka A.Ş.	0	0	3	11	19	32
Şekerbank T.A.Ş.	0	0	4	36	128	169
Turkish Bank A.Ş.	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	0	0	11	27	289	326
Türkiye İş Bankası A.Ş.	0	0	38	167	1,019	1,224
Yapı ve Kredi Bankası A.Ş.	7	0	31	221	1,592	1,844
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	9	0	182	624	2,956	3,761
Alternatifbank A.Ş.	0	0	2	10	97	110
Arap Türk Bankası A.Ş.	0	0	0	0	5	5
Bank Mellat	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	9	33	43
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	3	0	21	132	554	708
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	20	79	871	971
Habib Bank Limited	0	0	0	0	0	0
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.	0	0	8	40	244	293
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5	0	122	322	891	1,335
Non-Depository Banks	184	0	2	3	31	37
Aktif Yatırım Bankası A.Ş.	91	0	1	3	18	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	93	0	2	0	13	16

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
Turkish Banking System	431,439	95,286	50,728	38,206	2,525	186,744	5,330	322	1	11,762	21,639	7,225
Deposit Banks	431,439	90,010	50,213	36,485	2,294	179,002	5,238	309	1	11,460	21,244	7,215
State-owned Commercial Banks	146,655	20,816	26,201	10,054	2,289	59,360	392	0	0	1,425	3,271	2,244
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66,669	7,079	16,287	2,084	1,659	27,109	144	0	0	0	911	950
Türkiye Halk Bankası A.Ş.	43,520	5,866	6,817	3,674	629	16,986	49	0	0	0	795	690
Türkiye Vakıflar Bankası T.A.O.	36,466	7,871	3,097	4,296	1	15,265	199	0	0	1,425	1,565	603
Privately-owned Commercial Banks	171,769	39,054	16,613	17,630	5	73,302	2,803	110	0	5,573	12,370	2,764
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	49,324	9,210	6,759	3,586	0	19,556	1,355	27	0	494	1,613	539
Anadolubank A.Ş.	2,851	321	249	0	0	571	11	0	0	0	27	74
Fibabanka A.Ş.	2,843	436	166	281	0	883	131	0	0	110	56	49
Şekerbank T.A.Ş.	4,113	1,067	428	224	0	1,719	52	0	0	4	96	54
Turkish Bank A.Ş.	268	20	9	17	0	45	1	0	0	0	3	5
Türk Ekonomi Bankası A.Ş.	14,057	4,081	170	170	0	4,421	280	41	0	662	416	299
Türkiye İş Bankası A.Ş.	53,340	14,837	6,850	8,249	5	29,941	351	14	0	1,721	7,003	1,023
Yapı ve Kredi Bankası A.Ş.	44,972	9,083	1,981	5,104	0	16,167	623	28	0	2,581	3,157	720
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	113,014	30,140	7,400	8,801	0	46,340	2,044	199	1	4,462	5,603	2,207
Alternatifbank A.Ş.	2,399	1,196	98	304	0	1,598	35	0	1	436	73	38
Arap Türk Bankası A.Ş.	1,083	87	6	0	0	93	0	0	0	0	3	8
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,462	976	124	0	0	1,101	28	10	0	301	84	29
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	27,241	3,286	1,235	1,008	0	5,528	256	0	0	1,560	477	598
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	16,576	3,670	1,293	1,823	0	6,786	682	105	0	930	1,806	412
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,386	465	85	0	0	550	189	0	0	418	93	55
ICBC Turkey Bank A.Ş.	834	1,378	193	0	0	1,572	0	0	0	0	21	11
ING Bank A.Ş.	7,103	6,040	42	70	0	6,152	99	13	0	818	118	120
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Türkieland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	50,931	13,041	4,324	5,595	0	22,961	755	70	0	0	2,927	936
Development and Investment Banks	0	5,276	515	1,720	231	7,742	92	14	0	302	395	10
Aktif Yatırım Bankası A.Ş.	0	730	220	712	225	1,887	6	0	0	0	339	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	36	0	0	42	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,541	259	1,009	5	5,814	86	14	0	302	56	0

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

Liabilities, USD Million

(March 2017)

					Shareholders' equity							Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Banks	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Previous years	Current year	Total	Total	Minority share	Total liabilities
Turkish Banking System	15,400	2,376	17	64,072	13,050	6,734	47,011	5,619	3,448	9,068	75,863	1,738	759,856
Deposit Banks	15,260	2,342	15	63,084	12,189	6,695	46,841	5,520	3,393	8,913	74,637	1,722	749,885
State-owned Commercial Banks	5,215	829	0	13,377	2,434	2,161	13,705	3,772	1,378	5,150	23,450	222	243,064
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,298	387	0	4,691	1,403	930	6,291	2,286	661	2,946	11,571	0	110,039
Türkiye Halk Bankası A.Ş.	1,320	301	0	3,155	344	766	4,036	749	372	1,121	6,267	60	69,990
Türkiye Vakıflar Bankası T.A.O.	1,597	142	0	5,531	688	465	3,378	737	345	1,082	5,612	162	63,035
Privately-owned Commercial Banks	7,008	986	15	31,629	4,930	4,335	20,683	758	1,232	1,989	31,937	1,419	310,057
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	980	346	0	5,354	1,100	1,221	6,967	207	399	606	9,895	0	84,129
Anadolubank A.Ş.	36	13	0	162	165	6	272	59	15	75	518	1	4,102
Fibabanka A.Ş.	49	11	0	406	259	30	67	0	10	10	366	0	4,498
Şekerbank T.A.Ş.	96	15	6	324	318	6	389	-4	6	1	714	13	6,882
Turkish Bank A.Ş.	4	1	0	13	48	0	5	1	0	1	54	0	381
Türk Ekonomi Bankası A.Ş.	319	77	8	2,103	606	276	1,291	3	90	93	2,266	2	22,848
Türkiye İş Bankası A.Ş.	4,234	279	0	14,624	1,238	1,903	6,889	42	435	477	10,506	1,404	109,814
Yapı ve Kredi Bankası A.Ş.	1,290	244	0	8,644	1,195	893	4,803	451	275	726	7,618	0	77,402
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,036	527	0	18,078	4,825	199	12,452	990	784	1,774	19,250	81	196,764
Alternatifbank A.Ş.	28	6	0	617	270	-40	121	3	8	11	362	0	4,976
Arap Türk Bankası A.Ş.	16	3	0	29	121	23	7	53	6	59	209	0	1,414
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	47	13	0	512	248	10	45	0	6	6	308	0	4,383
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	520	58	0	3,468	912	-415	1,531	925	153	1,078	3,106	2	39,346
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	476	56	0	4,467	866	-60	2,081	0	123	123	3,010	2	30,840
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	205	15	0	975	179	75	387	0	6	6	648	0	6,559
ICBC Turkey Bank A.Ş.	21	6	0	60	116	1	55	-1	9	8	180	0	2,647
ING Bank A.Ş.	221	132	0	1,520	959	73	333	9	54	63	1,429	0	16,204
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,503	237	0	6,428	1,155	531	7,892	0	419	419	9,997	77	90,394
Development and Investment Banks	140	34	2	988	862	39	170	99	55	155	1,226	16	9,971
Aktif Yatırım Bankası A.Ş.	55	16	2	428	284	-6	11	-6	14	7	297	1	2,612
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	4	1	0	5	14	0	38	5	2	6	58	0	105
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	81	17	0	554	564	45	121	101	40	141	871	15	7,254

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

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	21,805	13,524	85,901	6,933	128,163	29,227	20,881	75,244	16,354	8,552	1,438	6,150	29,660	187,505	5,527	3,749	4,900	4,534	18,710	
Deposit Banks	21,805	13,524	85,901	6,933	128,163	29,227	20,881	75,244	16,354	8,552	1,438	6,150	29,660	187,505	5,527	3,749	4,900	4,534	18,710	
State-owned Commercial Banks	9,829	1,628	31,970	2,879	46,305	7,027	2,942	19,898	6,174	1,842	295	1,840	7,378	47,394	3,999	3,709	4,818	4,511	17,038	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,487	880	16,674	1,786	25,827	3,996	1,585	4,924	2,635	982	187	1,489	4,918	20,717	1,803	1,652	1,499	1,904	6,857	
Türkiye Halk Bankası A.Ş.	1,732	184	8,495	594	11,004	1,576	761	9,232	2,642	671	107	262	725	15,976	653	747	1,235	1,306	3,942	
Türkiye Vakıflar Bankası T.A.O.	1,610	564	6,801	499	9,474	1,454	595	5,741	897	189	1	89	1,734	10,701	1,543	1,310	2,084	1,302	6,239	
Privately-owned Commercial Banks	7,655	6,409	33,486	2,363	49,914	12,828	12,136	33,604	6,306	2,071	709	2,485	10,725	80,864	790	34	42	14	882	
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	7,216	456	13,734	3,091	5,132	7,731	1,866	496	234	478	5,073	24,101	262	30	7	1	300	
Anadolubank A.Ş.	16	76	807	68	967	54	100	687	104	115	34	42	137	1,274	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.	126	70	1,426	169	1,791	169	41	712	229	13	2	100	267	1,533	17	0	0	6	24	
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	849	1,088	3,688	95	71	56	116	13	5,976	102	1	19	6	128	
Türkiye İş Bankası A.Ş.	3,412	708	11,768	794	16,683	5,130	2,626	9,880	2,045	838	296	1,447	3,416	25,678	130	4	13	1	148	
Yapı ve Kredi Bankası A.Ş.	1,652	370	8,980	505	11,508	3,439	3,041	10,049	1,875	525	86	294	1,792	21,100	266	0	2	0	268	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,322	5,487	20,445	1,691	31,945	9,372	5,803	21,741	3,874	4,639	434	1,824	11,558	59,246	737	5	39	8	790	
Alternatifbank A.Ş.	12	30	384	12	439	64	70	894	149	3	1	7	1	1,190	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	8	37	359	27	431	43	123	1,253	185	14	0	18	1	1,637	11	0	0	0	11	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	702	535	4,127	308	5,672	1,764	958	3,007	1,470	2,207	149	373	6,561	16,489	214	4	26	5	248	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	687	717	3,641	549	5,594	1,441	602	3,576	730	29	5	76	37	6,495	69	0	6	2	77	
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.	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	41	3	254	3	2	0	24	5	331	3	0	0	0	3	
ING Bank A.Ş.	160	3,109	579	42	3,890	378	551	711	124	77	4	29	4	1,877	103	0	0	0	103	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,634	838	10,467	705	14,645	5,145	2,837	11,025	1,090	2,141	238	1,137	4,910	28,523	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 +
Turkish Banking System	14,838	12,948	23,622	4,254	55,663	2,251	1,041	5,546	3,140	11,977	3,587	40	345	323	4,295	1	1,093	0	0
Deposit Banks	14,838	12,948	23,622	4,254	55,663	2,251	1,041	5,546	3,140	11,977	3,587	40	345	323	4,295	1	1,093	0	0
State-owned Commercial Banks	3,488	4,846	7,689	1,427	17,450	1,937	821	2,122	974	5,854	1,378	10	79	18	1,485	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,557	1,766	2,484	533	6,340	592	377	892	677	2,538	642	10	79	18	748	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,129	1,196	2,951	687	5,964	171	84	255	55	565	415	0	0	0	415	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	801	1,883	2,254	207	5,146	1,174	360	976	241	2,750	321	0	0	0	321	0	0	0	0
Privately-owned Commercial Banks	7,362	5,276	11,637	1,901	26,176	207	146	2,485	1,626	4,463	1,310	23	182	204	1,720	0	729	0	0
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.	2,167	1,982	2,466	547	7,163	66	100	666	629	1,461	305	0	0	29	334	0	0	0	0
Anadolubank A.Ş.	58	24	311	41	434	1	1	21	8	30	2	0	6	0	9	0	0	0	0
Fibabanka A.Ş.	57	61	391	206	715	0	2	25	9	36	3	0	0	0	3	0	57	0	0
Şekerbank T.A.Ş.	141	29	268	46	484	9	2	47	2	59	45	0	0	8	53	0	0	0	0
Turkish Bank A.Ş.	1	1	6	0	8	0	0	2	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	736	355	974	69	2,134	22	9	276	650	957	69	8	60	26	163	0	309	0	0
Türkiye İş Bankası A.Ş.	2,563	1,069	2,382	188	6,203	82	23	611	143	859	732	0	20	122	874	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,638	1,755	4,839	804	9,036	26	10	839	184	1,059	155	15	96	18	284	0	364	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,988	2,827	4,296	927	12,037	107	74	938	541	1,660	899	7	84	101	1,091	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	19	43	161	53	276	1	1	78	2	81	0	0	0	0	0	0	12	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	765	580	1,442	114	2,901	34	20	445	158	657	71	7	49	20	148	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	651	560	871	353	2,434	11	15	69	97	192	240	0	1	19	260	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	103	210	9	1	323	2	0	1	0	3	77	0	19	1	98	0	352	0	0
ICBC Turkey Bank A.Ş.	9	79	9	0	97	1	0	3	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	271	297	132	21	721	6	0	4	9	19	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,130	1,001	1,305	362	4,797	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									
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	103	5,821	1,973	484	4,102	2,271	4,530	3,163	1,440	145	0	0	0	0	0	0	25,125	91,433	62,951	208,210	68,845	431,439
Deposit Banks	103	5,821	1,973	484	4,102	2,271	4,530	3,163	1,440	145	0	0	0	0	0	0	25,125	91,433	62,951	208,210	68,845	431,439
State-owned Commercial Banks	40	2,886	1,693	355	1,603	1,415	1,557	1,128	306	145	0	0	0	0	0	0	11,130	31,449	18,696	71,666	24,843	146,655
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21	1,471	66	342	46	252	366	919	158	0	0	0	0	0	0	0	3,641	16,285	8,179	28,473	13,732	66,669
Türkiye Halk Bankası A.Ş.	8	183	1,388	5	1,513	1,132	1,100	183	111	30	0	0	0	0	0	0	5,653	7,979	4,425	24,918	6,198	43,520
Türkiye Vakıflar Bankası T.A.O.	11	1,233	240	8	44	31	91	26	37	115	0	0	0	0	0	0	1,836	7,185	6,092	18,276	4,914	36,466
Privately-owned Commercial Banks	16	1,581	163	93	1,340	351	1,772	1,336	371	0	0	0	0	0	0	0	7,751	33,950	27,395	85,858	24,567	171,769
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	318	0	5	77	133	1,173	389	135	0	0	0	0	0	0	0	2,232	8,650	11,943	19,736	8,995	49,324
Anadolubank A.Ş.	0	5	41	28	1	0	47	6	0	0	0	0	0	0	0	0	129	255	240	1,963	392	2,851
Fibabanka A.Ş.	7	54	2	0	3	13	6	0	25	0	0	0	0	0	0	0	167	214	399	1,754	476	2,843
Şekerbank T.A.Ş.	0	124	11	0	0	5	10	3	17	0	0	0	0	0	0	0	170	538	271	2,574	730	4,113
Turkish Bank A.Ş.	0	27	0	0	1	2	26	0	0	0	0	0	0	0	0	0	55	20	37	187	24	268
Türk Ekonomi Bankası A.Ş.	0	0	0	0	1	49	0	0	25	0	0	0	0	0	0	0	384	2,254	2,934	7,804	1,065	14,057
Türkiye İş Bankası A.Ş.	2	627	0	0	1,209	120	417	382	140	0	0	0	0	0	0	0	2,897	14,239	5,472	26,538	7,090	53,340
Yapı ve Kredi Bankası A.Ş.	4	426	109	59	47	29	94	557	29	0	0	0	0	0	0	0	1,717	7,781	6,096	25,302	5,794	44,972
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	47	1,354	117	37	1,160	505	1,201	699	763	0	0	0	0	0	0	0	6,244	26,033	16,860	50,686	19,435	113,014
Alternatifbank A.Ş.	0	95	0	0	2	6	94	59	0	0	0	0	0	0	0	0	255	126	259	1,764	250	2,399
Arap Türk Bankası A.Ş.	42	8	0	0	181	60	175	470	0	0	0	0	0	0	0	0	937	347	70	180	486	1,083
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	12	0	0	2	0	0	0	0	0	0	0	0	0	0	0	26	97	228	1,869	267	2,462
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	509	29	1	20	242	259	31	36	0	0	0	0	0	0	0	1,126	5,814	3,004	9,756	8,667	27,241
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3	595	87	1	7	42	600	70	118	0	0	0	0	0	0	0	1,523	3,255	2,537	8,927	1,857	16,576
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	18	9	0	0	0	0	0	0	0	0	0	0	378	880	1,478	1,831	197	4,386
ICBC Turkey Bank A.Ş.	0	0	0	0	124	0	0	0	0	0	0	0	0	0	0	0	124	185	90	552	8	834
ING Bank A.Ş.	0	3	0	0	475	0	0	0	0	0	0	0	0	0	0	0	478	1,482	3,965	1,455	201	7,103
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	133	1	36	330	146	72	69	609	0	0	0	0	0	0	0	1,396	13,846	5,229	24,352	7,504	50,931

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
Turkish Banking System	71,534	55,607	28,942	71,983	844	1,038	1,696	161	0	9
Deposit Banks	71,534	55,607	28,942	71,983	844	1,038	1,696	161	0	9
State-owned Commercial Banks	28,881	16,719	10,196	17,370	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	4,519	2,253	4,404	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
Privately-owned Commercial Banks	24,922	24,822	10,632	32,087	602	651	1,425	107	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.	1,026	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	1,425	107	0	9
Yapı ve Kredi Bankası A.Ş.	5,893	5,684	2,398	6,379	102	151	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17,731	14,066	8,113	22,527	242	386	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	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	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.	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,684	6,853	5,207	11,765	239	371	0	0	0	0

Information on borrowings, USD Million

(March 2017)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,593	18,194	2,337	72,162	95,286
Deposit Banks	2,516	17,704	2,292	67,498	90,010
State-owned Commercial Banks	420	4,446	653	15,297	20,816
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	70	2,278	261	4,469	7,079
Türkiye Halk Bankası A.Ş.	170	1,358	147	4,191	5,866
Türkiye Vakıflar Bankası T.A.O.	180	810	244	6,637	7,871
Privately-owned Commercial Banks	1,289	6,601	704	30,460	39,054
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	52	572	56	8,530	9,210
Anadolubank A.Ş.	63	75	9	174	321
Fibabanka A.Ş.	5	16	0	416	436
Şekerbank T.A.Ş.	90	141	19	817	1,067
Turkish Bank A.Ş.	3	16	0	0	20
Türk Ekonomi Bankası A.Ş.	174	3,062	0	845	4,081
Türkiye İş Bankası A.Ş.	663	1,812	448	11,915	14,837
Yapı ve Kredi Bankası A.Ş.	241	908	171	7,763	9,083
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	807	6,656	935	21,741	30,140
Alternatifbank A.Ş.	32	312	0	852	1,196
Arap Türk Bankası A.Ş.	0	23	0	64	87
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	22	177	0	778	976
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	366	1,307	149	1,464	3,286
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	110	1,242	91	2,227	3,670
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	2	212	251	465
ICBC Turkey Bank A.Ş.	3	680	0	696	1,378
ING Bank A.Ş.	33	817	156	5,034	6,040
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	241	2,097	327	10,376	13,041
Development and Investment Banks	76	491	45	4,663	5,276
Aktif Yatırım Bankası A.Ş.	58	459	18	195	730
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	18	32	27	4,463	4,541

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
Turkish Banking System	1,115	366	9	276	0	16	178	1,960
Deposit Banks	1,093	364	9	272	0	16	174	1,927
State-owned Commercial Banks	401	160	2	81	0	3	52	700
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	255	46	1	37	0	2	36	377
Türkiye Halk Bankası A.Ş.	84	86	0	20	0	1	6	197
Türkiye Vakıflar Bankası T.A.O.	62	28	1	24	0	1	10	126
Privately-owned Commercial Banks	458	131	3	118	0	6	75	791
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	154	36	1	28	0	0	17	236
Anadolubank A.Ş.	5	2	0	3	0	0	1	12
Fibabanka A.Ş.	4	3	0	2	0	0	1	10
Şekerbank T.A.Ş.	5	4	0	4	0	1	2	15
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	44	11	1	12	0	0	4	72
Türkiye İş Bankası A.Ş.	153	42	1	39	0	2	32	269
Yapı ve Kredi Bankası A.Ş.	93	33	1	29	0	2	19	176
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	234	74	3	73	0	7	46	436
Alternatifbank A.Ş.	0	2	0	2	0	0	1	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	2	0	2	0	0	1	6
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	14	16	1	13	0	2	3	49
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	57	11	1	14	0	0	13	97
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	3	0	3	0	0	5	12
ICBC Turkey Bank A.Ş.	3	1	0	1	0	0	1	6
ING Bank A.Ş.	1	6	0	7	0	1	10	25
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	155	32	1	31	0	3	11	234
Development and Investment Banks	22	2	0	4	0	0	5	33
Aktif Yatırım Bankası A.Ş.	10	1	0	2	0	0	1	16
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	1	0	0	3	17

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	
Turkish Banking System	5,705	177	825	133	524	336	7,390	963
Deposit Banks	5,643	177	823	133	522	331	7,319	939
State-owned Commercial Banks	2,010	90	126	27	206	51	2,392	338
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	969	73	51	18	137	44	1,202	338
Türkiye Halk Bankası A.Ş.	526	0	26	0	35	0	587	0
Türkiye Vakıflar Bankası T.A.O.	514	17	48	9	34	7	603	0
Privately-owned Commercial Banks	2,335	49	277	36	144	167	2,922	327
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	650	0	80	0	37	49	816	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	28	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.	775	0	82	0	63	42	962	220
Yapı ve Kredi Bankası A.Ş.	689	43	76	29	30	72	867	41
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	1,298	38	420	70	172	113	2,004	274
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.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	0	2	0	1	0	26	12
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	258	20	75	44	30	0	364	70
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	266	12	51	15	30	14	362	55
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.	140	2	15	5	3	15	174	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	506	0	258	0	98	55	917	138
Development and Investment Banks	63	0	2	0	2	4	71	25
Aktif Yatırım Bankası A.Ş.	20	0	1	0	1	0	22	25
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	42	0	1	0	1	4	49	0
								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	
Turkish Banking System	11,905	144	2,380	602	15,031	5,123	722	1,610	7,454	7,576	2,087	474	1,613	65
Deposit Banks	11,769	140	2,345	596	14,850	5,123	694	1,557	7,374	7,476	2,052	469	1,583	64
State-owned Commercial Banks	3,993	36	990	153	5,173	1,798	131	656	2,585	2,588	443	98	345	12
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,784	14	469	81	2,347	744	44	306	1,094	1,253	155	23	132	0
Türkiye Halk Bankası A.Ş.	1,125	13	286	35	1,459	577	38	184	799	660	175	36	139	0
Türkiye Vakıflar Bankası T.A.O.	1,084	10	236	37	1,367	477	49	166	692	675	113	39	74	12
Privately-owned Commercial Banks	4,607	63	871	213	5,755	2,108	287	597	2,992	2,763	925	226	700	51
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,188	11	237	44	1,479	604	56	118	777	702	230	43	187	0
Anadolubank A.Ş.	85	0	5	6	97	49	3	3	55	42	10	1	9	0
Fibabanka A.Ş.	94	3	4	1	102	49	6	9	64	38	4	2	2	0
Şekerbank T.A.Ş.	156	1	26	6	188	66	9	24	99	89	26	5	21	0
Turkish Bank A.Ş.	7	0	0	0	8	3	0	1	4	4	1	0	1	0
Türk Ekonomi Bankası A.Ş.	447	7	44	20	517	203	24	14	241	276	102	26	76	0
Türkiye İş Bankası A.Ş.	1,476	30	360	65	1,930	530	98	309	936	994	266	95	171	50
Yapı ve Kredi Bankası A.Ş.	1,155	12	196	71	1,434	604	91	121	815	619	287	53	233	1
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,168	41	484	230	3,922	1,217	277	304	1,797	2,125	684	145	539	1
Alternatifbank A.Ş.	68	2	13	10	94	37	18	5	59	35	6	1	4	0
Arap Türk Bankası A.Ş.	7	2	5	2	16	3	0	0	4	12	3	0	3	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	68	2	4	25	99	33	12	21	66	33	4	1	4	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	692	3	93	31	819	282	59	44	385	434	122	29	93	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	553	10	72	40	676	207	44	45	296	380	139	20	119	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	102	1	11	16	131	40	15	7	61	69	30	3	28	1
ICBC Turkey Bank A.Ş.	29	0	16	1	46	14	6	2	22	24	6	0	6	0
ING Bank A.Ş.	284	5	16	23	327	106	31	8	145	182	43	14	29	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,364	16	253	81	1,714	495	92	172	759	955	330	77	253	0
Development and Investment Banks	137	3	35	6	181	0	28	53	80	100	35	5	30	1
Aktif Yatırım Bankası A.Ş.	58	1	8	1	69	0	6	23	29	40	26	4	23	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	0	0	1	0	0	0	0	1	5	1	5	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	78	2	26	4	111	0	22	30	51	59	3	1	2	1

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

Information on Income-Expenditure, U:

(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															
Turkish Banking System	-199	1,630	10,684	1,972	4,263	4,450	0	18	0	4,468	-966	3,502	0	0	0	0	0	3,502
Deposit Banks	-194	1,617	10,546	1,944	4,221	4,381	0	15	0	4,396	-948	3,448	0	0	0	0	0	3,448
State-owned Commercial Banks	85	605	3,635	628	1,249	1,758	0	6	0	1,765	-382	1,382	0	0	0	0	0	1,382
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	29	271	1,685	287	537	861	0	2	0	863	-202	661	0	0	0	0	0	661
Türkiye Halk Bankası A.Ş.	21	131	951	132	349	470	0	1	0	471	-98	373	0	0	0	0	0	373
Türkiye Vakıflar Bankası T.A.O.	36	203	999	209	362	427	0	3	0	431	-82	348	0	0	0	0	0	348
Privately-owned Commercial Banks	-76	716	4,153	743	1,801	1,609	0	9	0	1,618	-340	1,278	0	0	0	0	0	1,278
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.	-4	67	951	130	315	506	0	0	0	506	-106	399	0	0	0	0	0	399
Anadolubank A.Ş.	-3	6	53	7	27	20	0	0	0	20	-4	15	0	0	0	0	0	15
Fibabanka A.Ş.	2	3	45	10	23	12	0	0	0	12	-2	10	0	0	0	0	0	10
Şekerbank T.A.Ş.	-10	15	115	36	69	9	0	0	0	9	-4	6	0	0	0	0	0	6
Turkish Bank A.Ş.	0	0	5	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-58	34	327	49	164	115	0	0	0	115	-24	90	0	0	0	0	0	90
Türkiye İş Bankası A.Ş.	-20	499	1,694	265	822	606	0	1	0	607	-126	481	0	0	0	0	0	481
Yapı ve Kredi Bankası A.Ş.	18	92	963	246	377	340	0	8	0	348	-72	275	0	0	0	0	0	275
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-203	296	2,758	573	1,172	1,014	0	0	0	1,014	-226	788	0	0	0	0	0	788
Alternatifbank A.Ş.	3	6	49	19	21	9	0	19	0	9	-2	8	0	0	0	0	0	8
Arap Türk Bankası A.Ş.	0	0	16	2	6	7	0	0	0	7	-1	6	0	0	0	0	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	2	41	8	25	8	0	0	0	8	-2	6	0	0	0	0	0	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-40	64	552	145	208	199	0	0	0	199	-46	153	0	0	0	0	0	153
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-71	4	432	76	202	153	0	0	0	153	-30	123	0	0	0	0	0	123
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-9	29	117	40	70	7	0	0	0	7	-1	6	0	0	0	0	0	6
ICBC Turkey Bank A.Ş.	0	2	32	4	15	13	0	0	0	13	-4	9	0	0	0	0	0	9
ING Bank A.Ş.	-15	18	214	47	99	68	0	0	0	68	-14	54	0	0	0	0	0	54
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	-73	172	1,307	232	526	549	0	0	0	549	-126	423	0	0	0	0	0	423
Development and Investment Banks	-5	13	138	28	41	69	0	3	0	72	-18	54	0	0	0	0	0	54
Aktif Yatırım Bankası A.Ş.	-4	7	65	22	21	22	0	0	0	22	-8	14	0	0	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	3	9	0	7	2	0	0	0	2	-1	2	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-1	3	64	6	13	45	0	3	0	48	-9	39	0	0	0	0	0	39

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

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						
Turkish Banking System	568	277	533	271	168	29	20	107	1,972
Deposit Banks	566	276	532	270	151	29	20	101	1,944
State-owned Commercial Banks	212	91	93	119	73	2	2	36	628
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	78	19	7	88	73	0	0	22	287
Türkiye Halk Bankası A.Ş.	95	3	6	24	0	0	0	4	132
Türkiye Vakıflar Bankası T.A.O.	39	68	80	7	0	2	2	11	209
Privately-owned Commercial Banks	183	126	290	89	14	9	5	27	743
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	108	4	1	11	0	0	0	6	130
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.	5	12	17	1	0	1	0	1	36
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	1	49
Türkiye İş Bankası A.Ş.	40	61	83	61	0	3	0	17	265
Yapı ve Kredi Bankası A.Ş.	8	32	168	12	14	4	5	3	246
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	171	59	149	61	64	18	13	37	573
Alternatifbank A.Ş.	2	3	8	0	0	3	3	0	19
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	0	0	0	0	0	0
Burgan Bank A.Ş.	1	1	2	1	4	0	0	0	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	22	24	37	15	5	13	10	19	145
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	27	5	46	7	0	0	0	-9	76
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	2	0	0	0	7	47
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	106	5	14	35	55	0	0	17	232
Development and Investment Banks	2	1	1	1	17	1	0	6	28
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	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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 benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	1,673	44	0	0	146	1	0	88	0	1	4	0	224	52	92	902	1	1,034	4,263
Deposit Banks	1,653	44	0	0	145	0	0	87	0	1	4	0	221	51	90	894	1	1,031	4,221
State-owned Commercial Banks	454	22	0	0	47	0	0	10	0	1	3	0	51	12	20	262	0	368	1,249
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	188	9	0	0	29	0	0	5	0	0	0	0	19	5	7	87	0	190	537
Türkiye Halk Bankası A.Ş.	141	8	0	0	7	0	0	3	0	0	1	0	16	4	6	70	0	93	349
Türkiye Vakıflar Bankası T.A.O.	125	6	0	0	10	0	0	2	0	1	2	0	16	3	7	105	0	85	362
Privately-owned Commercial Banks	684	11	0	0	53	0	0	51	0	0	1	0	83	19	39	363	0	495	1,801
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.	128	0	0	0	11	0	0	8	0	0	0	0	13	2	8	101	0	43	315
Anadolubank A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	2	27
Fibabanka A.Ş.	12	0	0	0	1	0	0	0	0	0	0	0	2	0	1	2	0	3	23
Şekerbank T.A.Ş.	27	1	0	0	2	0	0	2	0	0	1	0	5	1	1	19	0	9	69
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.	71	2	0	0	6	0	0	3	0	0	0	0	15	1	4	37	0	24	164
Türkiye İş Bankası A.Ş.	260	8	0	0	18	0	0	29	0	0	0	0	25	7	12	105	0	358	822
Yapı ve Kredi Bankası A.Ş.	166	0	0	0	16	0	0	9	0	0	0	0	21	7	13	91	0	54	377
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	515	10	0	0	45	0	0	26	0	0	0	0	86	20	31	270	0	168	1,172
Alternatifbank A.Ş.	11	0	0	0	1	0	0	0	0	0	0	0	2	0	1	3	0	2	21
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	1	0	0	1	0	0	1	0	0	0	0	2	0	0	6	0	2	25
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	96	1	0	0	8	0	0	7	0	0	0	0	18	4	4	39	0	30	208
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	89	1	0	0	10	0	0	8	0	0	0	0	15	9	7	36	0	27	202
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.	31	1	0	0	1	0	0	1	0	0	0	0	7	2	1	10	0	15	70
ICBC Turkey Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	3	15
ING Bank A.Ş.	42	0	0	0	4	0	0	1	0	0	0	0	8	1	4	25	0	14	99
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	223	5	0	0	19	0	0	7	0	0	0	0	32	3	13	148	0	76	526
Development and Investment Banks	20	0	0	0	2	0	0	1	0	0	0	0	3	1	3	8	0	4	41
Aktif Yatırım Bankası A.Ş.	8	0	0	0	1	0	0	1	0	0	0	0	1	1	3	5	0	1	21
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	2	13

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	
Turkish Banking System	1,038	9,740	138,376	149,154	1,055	10,338	137,960	149,354	-199
Deposit Banks	1,035	9,626	138,170	148,830	1,053	10,220	137,751	149,024	-194
State-owned Commercial Banks	291	708	6,533	7,532	277	753	6,418	7,447	85
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5	206	3,919	4,130	0	222	3,879	4,102	29
Türkiye Halk Bankası A.Ş.	3	100	2,066	2,168	0	139	2,008	2,147	21
Türkiye Vakıflar Bankası T.A.O.	283	403	548	1,234	276	391	531	1,198	36
Privately-owned Commercial Banks	524	5,033	80,708	86,265	491	5,375	80,475	86,341	-76
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	26	1,571	55,508	57,105	16	1,674	55,419	57,109	-4
Anadolubank A.Ş.	1	47	48	95	1	51	47	99	-3
Fibabanka A.Ş.	1	81	81	163	0	79	82	161	2
Şekerbank T.A.Ş.	0	234	1,016	1,250	0	229	1,031	1,260	-10
Turkish Bank A.Ş.	0	5	124	130	0	5	125	130	0
Türk Ekonomi Bankası A.Ş.	2	773	1,439	2,213	1	789	1,480	2,271	-58
Türkiye İş Bankası A.Ş.	485	1,280	20,181	21,946	470	1,329	20,167	21,966	-20
Yapı ve Kredi Bankası A.Ş.	10	1,043	2,310	3,363	3	1,217	2,125	3,345	18
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	220	3,885	50,929	55,033	286	4,092	50,858	55,236	-203
Alternatifbank A.Ş.	0	59	1,191	1,250	0	73	1,173	1,247	3
Arap Türk Bankası A.Ş.	0	0	1,075	1,076	0	0	1,075	1,075	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	4	1,710	1,715	1	4	1,708	1,713	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	1,031	29,956	30,989	6	1,142	29,881	31,029	-40
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3	343	608	954	2	425	599	1,025	-71
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2	521	10,839	11,362	2	498	10,872	11,371	-9
ICBC Turkey Bank A.Ş.	1	6	23	30	0	16	13	30	0
ING Bank A.Ş.	2	688	1,012	1,702	2	656	1,060	1,717	-15
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	210	1,231	4,514	5,955	273	1,278	4,477	6,029	-73
Development and Investment Banks	3	114	207	324	2	119	208	329	-5
Aktif Yatırım Bankası A.Ş.	2	16	99	117	1	23	97	121	-4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	16	17	34	1	16	17	34	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	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	83	90	173	0	80	95	174	-1

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	107,988	5,403	21,848	1	6,490	141,730	121,288	19,511	140,799	62,903	44,132	378,491
Deposit Banks	107,440	5,398	21,642	1	6,485	140,965	120,372	15,609	135,982	60,090	43,809	371,851
State-owned Commercial Banks	40,584	2,291	6,024	1	471	49,371	21,311	6,480	27,791	0	4,767	36,917
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,767	1,300	2,765	0	129	23,961	6,945	470	7,415	0	1,468	17,766
Türkiye Halk Bankası A.Ş.	11,614	656	1,182	0	262	13,714	6,987	169	7,156	0	2,680	5,025
Türkiye Vakıflar Bankası T.A.O.	9,203	335	2,077	1	80	11,695	7,379	5,841	13,221	0	618	14,126
Privately-owned Commercial Banks	42,904	1,971	9,482	0	4,438	58,795	58,182	6,390	64,572	28,063	20,848	190,757
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,045	1,090	1,748	0	1,125	12,008	14,074	333	14,407	6,582	6,492	80,825
Anadolubank A.Ş.	789	1	130	0	32	952	171	0	171	0	457	1,296
Fibabanka A.Ş.	169	17	57	0	0	242	620	0	620	0	936	4,269
Şekerbank T.A.Ş.	1,051	77	103	0	20	1,251	628	98	726	0	358	2,526
Turkish Bank A.Ş.	109	4	3	0	0	116	21	0	21	0	0	138
Türk Ekonomi Bankası A.Ş.	3,269	11	512	0	1,182	4,974	4,300	0	4,300	3,635	3,306	21,216
Türkiye İş Bankası A.Ş.	14,398	706	3,875	0	370	19,348	16,980	2,538	19,518	2,813	4,466	42,111
Yapı ve Kredi Bankası A.Ş.	15,075	65	3,055	0	1,709	19,903	21,388	3,420	24,808	15,033	4,833	38,376
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	23,952	1,136	6,135	0	1,576	32,799	40,879	2,739	43,618	32,027	18,194	144,177
Alternatifbank A.Ş.	615	2	61	0	154	831	298	49	347	30	191	3,879
Arap Türk Bankası A.Ş.	577	1	100	0	31	710	3	7	10	0	0	14
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	471	25	88	0	3	587	400	0	400	1,057	472	3,519
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,966	68	732	0	1,104	7,870	8,623	871	9,494	0	1,357	22,976
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,206	507	352	0	0	4,065	12,471	333	12,805	12,664	1,836	31,052
Habib Bank Limited	0	0	0	0	0	0	0	0	0	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.	1,516	31	311	0	158	2,016	2,387	0	2,387	4,489	2,272	9,654
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,768	487	4,340	0	50	15,645	13,312	1,479	14,791	13,786	9,164	56,887
Development and Investment Banks	548	5	206	0	6	765	916	3,902	4,817	2,813	323	6,639
Aktif Yatırım Bankası A.Ş.	257	0	2	0	6	264	260	1,515	1,775	0	24	763
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	26	0	26	0	0	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	291	5	205	0	0	501	629	2,387	3,016	2,813	299	5,876

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

Off Balance-Sheet Commitments, US\$

(March 2017)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	69,851	210	14	18,479	511,177	574,081	482,843	1,715,544	684,682	2,883,069	3,739,679
Deposit Banks	68,012	210	14	18,455	502,352	562,442	481,442	1,670,423	660,107	2,811,972	3,651,361
State-owned Commercial Banks	1,167	0	0	3,923	46,774	46,774	197,298	475,444	360,593	1,033,335	1,157,271
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	60	0	0	0	19,294	19,294	79,842	230,028	746	310,616	361,286
Türkiye Halk Bankası A.Ş.	817	0	0	770	9,292	9,292	99,751	134,979	320	235,050	265,213
Türkiye Vakıflar Bankası T.A.O.	290	0	0	3,153	18,188	18,188	17,705	110,437	359,527	487,669	530,772
Privately-owned Commercial Banks	44,822	118	0	10,579	267,124	295,187	197,718	595,879	162,411	956,008	1,374,562
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	25,887	0	0	4,409	117,612	124,194	13,995	94,212	158,939	267,146	417,756
Anadolubank A.Ş.	103	0	0	0	1,856	1,856	1,717	21,347	0	23,064	26,044
Fibabanka A.Ş.	1,473	1	0	0	6,680	6,680	389	29,900	0	30,289	37,831
Şekerbank T.A.Ş.	610	0	0	98	3,593	3,593	1,971	140,960	162	143,093	148,662
Turkish Bank A.Ş.	0	0	0	0	138	138	98	487	0	585	860
Türk Ekonomi Bankası A.Ş.	5,597	27	0	2	30,148	33,783	8,476	46,309	870	55,654	98,711
Türkiye İş Bankası A.Ş.	3,429	89	0	865	50,961	53,774	28,351	170,991	0	199,342	291,982
Yapı ve Kredi Bankası A.Ş.	7,722	0	0	5,206	56,137	71,170	142,721	91,673	2,441	236,836	352,717
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	22,024	93	14	3,952	188,454	220,481	86,426	599,101	137,103	822,629	1,119,528
Alternatifbank A.Ş.	1,245	0	0	16	5,332	5,362	2,278	16,916	107	19,301	25,842
Arap Türk Bankası A.Ş.	0	0	0	0	14	14	80	824	0	904	1,638
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,844	0	0	0	5,836	6,892	367	17,755	1	18,123	26,002
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,750	0	0	701	27,784	27,784	27,989	128,020	290	156,299	201,448
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,054	36	0	250	35,228	47,892	13,326	106,193	68,073	187,593	252,355
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,162	0	0	48	22,080	22,080	15,057	6,601	15,014	36,672	62,654
ICBC Turkey Bank A.Ş.	0	0	0	0	227	227	1,134	1,614	0	2,748	3,533
ING Bank A.Ş.	1,029	0	0	1	12,956	17,445	595	12,559	53,618	66,772	88,620
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,940	57	14	2,936	78,998	92,785	25,598	308,619	0	334,217	457,437
Development and Investment Banks	1,839	0	0	25	8,825	11,638	1,401	45,121	24,575	71,097	88,318
Aktif Yatırım Bankası A.Ş.	352	0	0	0	1,139	1,139	929	4,326	0	5,256	8,434
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	26
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,486	0	0	25	7,686	10,499	472	40,794	24,575	65,841	79,857

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2017	March	3.6362

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

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