The Banking System in Turkey Selected Consolidated Tables by Banks

June 2017

Report Code: DE21

September 2017

THE BANKS ASSOCIATION OF TURKEY

Summary information about the consolidated capital adequacy ratio

(June 2017)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	**641,327**	**97,874**	**15.26**
Deposit Banks	**631,429**	**96,232**	**15.24**
State-owned Commercial Banks	**195,909**	**28,273**	**14.43**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	92,184	13,485	14.63
Türkiye Halk Bankası A.Ş.	54,453	7,263	13.34
Türkiye Vakıflar Bankası T.A.O.	49,272	7,525	15.27
Privately-owned Commercial Banks	**274,417**	**41,576**	**15.15**
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	74,987	11,978	15.97
Anadolubank A.Ş.	3,897	579	14.86
Fibabanka A.Ş.	4,046	728	18.00
Şekerbank T.A.Ş.	5,770	812	14.08
Turkish Bank A.Ş.	356	55	15.51
Türk Ekonomi Bankası A.Ş.	18,010	2,948	16.37
Türkiye İş Bankası A.Ş.	95,141	14,574	15.32
Yapı ve Kredi Bankası A.Ş.	72,209	9,900	13.71
Banks Under Dep.Insur.Fund	**0**	**0**	**-**
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	**161,103**	**26,382**	**16.38**
Alternatifbank A.Ş.	4,182	784	18.74
Arap Türk Bankası A.Ş.	1,250	223	17.82
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	4,161	628	15.08
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	32,125	4,827	15.03
Deutsche Bank A.Ş.	0	0	-
Finans Bank A.Ş.	24,643	3,784	15.35
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	5,787	1,109	19.16
ICBC Turkey Bank A.Ş.	1,876	330	17.60
ING Bank A.Ş.	12,703	2,464	19.40
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	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	74,376	12,234	16.45
Development and Investment Banks	**9,898**	**1,642**	**16.59**
Aktif Yatırım Bankası A.Ş.	2,480	334	13.48
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.	0	0	-
Nurol Yatırım Bankası A.Ş.	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	7,417	1,308	17.63

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

(June 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	**128,734**	**189,145**	**19,116**	**336,995**	**133,741**	**236,551**	**15,285**	**385,577**	**-5,007**	**-47,406**	**3,831**	**-48,582**	**4,042**	**48,419**	**-3,096**	**49,365**
Deposit Banks	**125,783**	**185,183**	**19,038**	**330,004**	**130,659**	**232,083**	**15,265**	**378,007**	**-4,876**	**-46,900**	**3,773**	**-48,003**	**3,973**	**47,907**	**-3,040**	**48,840**
State-owned Commercial Banks	**32,626**	**54,957**	**5,830**	**93,413**	**38,163**	**55,119**	**3,950**	**97,232**	**-5,537**	**-162**	**1,881**	**-3,818**	**5,621**	**-15**	**-1,299**	**4,307**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,859	22,739	2,401	38,000	18,015	20,965	1,901	40,881	-5,156	1,774	500	-2,882	5,132	-2,191	-29	2,912
Türkiye Halk Bankası A.Ş.	11,219	17,209	1,790	30,218	10,841	18,077	1,454	30,373	377	-868	336	-155	-421	800	-227	152
Türkiye Vakıflar Bankası T.A.O.	8,548	15,008	1,639	25,196	9,306	16,077	594	25,977	-758	-1,068	1,045	-782	910	1,375	-1,043	1,242
Privately-owned Commercial Banl	**54,001**	**80,472**	**7,543**	**142,016**	**51,485**	**104,558**	**6,338**	**162,381**	**2,516**	**-24,086**	**1,205**	**-20,365**	**-4,115**	**25,392**	**-1,424**	**19,853**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	15,800	25,391	1,583	42,774	16,238	30,581	1,267	48,086	-437	-5,190	315	-5,312	719	5,306	-300	5,725
Anadolubank A.Ş.	724	918	101	1,743	635	1,078	45	1,758	88	-159	56	-15	-94	174	-57	24
Fibabanka A.Ş.	1,094	1,091	124	2,309	501	2,081	23	2,605	592	-990	101	-297	-594	939	-101	244
Şekerbank T.A.Ş.	793	1,395	181	2,369	1,197	2,154	146	3,496	-403	-759	36	-1,127	392	729	-33	1,088
Turkish Bank A.Ş.	88	82	6	176	83	111	25	219	4	-29	-18	-43	-3	35	13	44
Türk Ekonomi Bankası A.Ş.	3,540	2,521	990	7,050	3,768	5,694	1,131	10,593	-229	-3,174	-141	-3,543	-27	3,118	160	3,252
Türkiye İş Bankası A.Ş.	16,960	29,045	2,410	48,415	16,052	35,960	2,763	54,775	908	-6,915	-353	-6,360	-2,583	8,234	-124	5,527
Yapı ve Kredi Bankası A.Ş.	15,002	20,030	2,148	37,180	13,010	26,900	939	40,848	1,992	-6,871	1,209	-3,669	-1,925	6,856	-982	3,949
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	**39,156**	**49,753**	**5,665**	**94,575**	**41,011**	**72,405**	**4,977**	**118,394**	**-1,855**	**-22,652**	**688**	**-23,819**	**2,467**	**22,530**	**-318**	**24,680**
Alternatifbank A.Ş.	1,302	1,886	89	3,277	884	2,540	161	3,585	418	-654	-72	-308	-414	681	74	341
Arap Türk Bankası A.Ş.	708	552	2	1,262	713	557	2	1,273	-5	-6	0	-11	4	6	0	10
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.	1,532	1,341	7	2,880	1,100	2,438	41	3,579	431	-1,097	-33	-699	-418	1,106	34	722
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,992	10,195	1,111	21,298	12,762	11,520	579	24,862	-2,771	-1,325	532	-3,563	2,681	1,590	-457	3,814
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,041	7,412	630	12,083	3,591	13,088	1,027	17,706	450	-5,676	-397	-5,623	-472	5,205	421	5,155
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,073	1,134	93	2,300	832	3,876	301	5,009	242	-2,742	-208	-2,708	-290	2,798	216	2,724
ICBC Turkey Bank A.Ş.	240	1,679	2	1,921	197	2,012	2	2,212	43	-334	0	-291	-27	320	1	294
ING Bank A.Ş.	4,522	2,154	349	7,025	4,242	4,668	87	8,997	280	-2,514	262	-1,972	-270	2,541	-262	2,009
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
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.	15,747	23,401	3,382	42,529	16,689	31,706	2,777	51,172	-942	-8,305	605	-8,643	1,671	8,282	-344	9,609
Development and Investment Banks	**2,951**	**3,962**	**77**	**6,990**	**3,083**	**4,468**	**19**	**7,570**	**-132**	**-506**	**58**	**-580**	**69**	**512**	**-55**	**525**
Aktif Yatırım Bankası A.Ş.	697	575	45	1,317	827	669	19	1,514	-130	-94	26	-198	128	101	-23	205
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	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
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.	2,254	3,387	33	5,674	2,256	3,799	1	6,056	-1	-412	32	-382	-59	411	-32	320

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

Banks	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	**217,678**	**84,446**	**166,358**	**193,769**	**68,432**	**84,999**	**815,682**	**315,117**	**138,008**	**76,136**	**40,166**	**17,389**	**228,865**	**815,682**	**434**	**1,047**	**90,808**	**154,082**	**51,527**	**0**	**297,897**	**-97,873**	**-54,512**	**-157**	**-479**	**-485**	**-143,553**	**-297,059**
Deposit Banks	**215,928**	**82,244**	**162,967**	**191,940**	**67,856**	**84,326**	**805,261**	**312,849**	**135,583**	**74,773**	**38,599**	**16,495**	**226,962**	**805,261**	**434**	**621**	**88,779**	**153,341**	**51,372**	**0**	**294,546**	**-97,354**	**-53,863**	**-157**	**0**	**-11**	**-142,322**	**-293,707**
State-owned Commercial Banks	**87,833**	**27,952**	**46,469**	**55,901**	**25,153**	**22,284**	**265,591**	**110,995**	**41,999**	**24,326**	**12,889**	**2,912**	**72,470**	**265,591**	**0**	**0**	**22,142**	**43,012**	**22,241**	**0**	**87,394**	**-23,162**	**-14,047**	**0**	**0**	**0**	**-50,185**	**-87,394**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	35,140	7,582	21,041	33,531	13,139	8,198	118,632	50,544	16,488	10,566	5,490	504	35,040	118,632	0	0	10,475	28,041	12,635	0	51,151	-15,404	-8,906	0	0	0	-26,842	-51,151
Türkiye Halk Bankası A.Ş.	31,666	8,730	13,741	10,207	5,454	7,454	77,252	33,388	13,211	7,444	3,512	840	18,856	77,252	0	0	6,297	6,694	4,613	0	17,604	-1,722	-4,481	0	0	0	-11,401	-17,604
Türkiye Vakıflar Bankası T.A.O.	21,027	11,639	11,687	12,163	6,560	6,631	69,707	27,063	12,300	6,316	3,887	1,568	18,574	69,707	0	0	5,371	8,276	4,992	0	18,639	-6,036	-661	0	0	0	-11,942	-18,639
Privately-owned Commercial Ban	**79,424**	**32,277**	**70,263**	**86,842**	**24,975**	**35,747**	**329,529**	**120,260**	**61,243**	**27,848**	**14,879**	**9,627**	**95,673**	**329,529**	**42**	**0**	**42,420**	**71,963**	**15,359**	**0**	**129,783**	**-40,877**	**-28,966**	**-4**	**0**	**-11**	**-59,925**	**-129,783**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	24,934	7,608	20,942	24,571	4,824	6,776	89,655	31,375	20,803	9,468	2,994	1,794	23,222	89,655	0	0	11,474	21,577	3,030	0	36,082	-6,441	-13,195	0	0	0	-16,445	-36,082
Anadolubank A.Ş.	1,251	463	611	1,275	249	649	4,498	2,256	960	238	84	3	957	4,498	0	0	373	1,191	246	0	1,809	-1,005	-497	0	0	0	-307	-1,809
Fibabanka A.Ş.	1,368	1,084	675	1,627	288	367	5,409	2,338	1,291	526	106	299	849	5,409	0	0	149	1,521	0	0	1,670	-970	-207	0	0	-11	-482	-1,670
Şekerbank T.A.Ş.	2,465	726	1,113	2,200	210	1,395	8,108	4,068	1,438	856	145	1	1,600	8,108	0	0	258	2,054	208	0	2,520	-1,603	-712	0	0	0	-205	-2,520
Turkish Bank A.Ş.	215	56	28	53	0	55	406	173	96	32	0	0	106	406	42	0	0	52	0	0	94	0	-40	-4	0	0	-50	-94
Türk Ekonomi Bankası A.Ş.	6,771	1,192	3,809	7,596	2,041	1,876	23,286	10,644	3,892	2,270	53	30	6,396	23,286	0	0	1,539	7,543	2,012	0	11,093	-3,873	-2,700	0	0	0	-4,520	-11,093
Türkiye İş Bankası A.Ş.	25,584	11,242	21,604	31,135	10,706	16,432	116,704	40,902	14,900	8,975	7,734	4,129	40,063	116,704	0	0	12,629	23,401	6,577	0	42,608	-15,318	-3,658	0	0	0	-23,632	-42,608
Yapı ve Kredi Bankası A.Ş.	16,838	9,905	21,480	18,386	6,657	8,197	81,463	28,504	17,862	5,483	3,762	3,371	22,481	81,463	0	0	15,998	14,624	3,285	0	33,907	-11,666	-7,957	0	0	0	-14,284	-33,907
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**	**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	0	0	0	0
Foreign Banks	**48,671**	**22,015**	**46,234**	**49,197**	**17,728**	**26,295**	**210,141**	**81,594**	**32,341**	**22,599**	**10,831**	**3,956**	**58,820**	**210,141**	**392**	**621**	**24,217**	**38,366**	**13,772**	**0**	**77,368**	**-33,315**	**-10,850**	**-153**	**0**	**0**	**-32,212**	**-76,529**
Alternatifbank A.Ş.	1,456	554	1,518	1,232	186	321	5,268	2,137	966	1,235	267	1	663	5,268	0	0	283	966	185	0	1,434	-680	-412	0	0	0	-342	-1,434
Arap Türk Bankası A.Ş.	645	167	311	173	19	205	1,521	406	216	525	12	0	362	1,521	240	0	0	161	19	0	419	0	48	214	0	0	157	419
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	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	0	0	0	0
Burgan Bank A.Ş.	1,956	444	1,023	952	141	234	4,750	1,804	1,727	581	43	1	594	4,750	152	0	443	908	140	0	1,643	0	-1,282	0	0	0	-361	-1,643
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	0	0	0	0
Denizbank A.Ş.	6,534	3,368	5,994	12,506	7,216	6,103	41,721	13,068	6,924	5,509	3,267	1,400	11,552	41,721	0	0	485	9,239	5,815	0	15,539	-6,534	-3,556	0	0	0	-5,449	-15,539
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	0	0	0	0
Finans Bank A.Ş.	7,824	2,386	8,497	7,770	2,233	5,448	34,159	13,193	5,681	4,464	1,489	34	9,299	34,159	0	0	4,033	6,282	2,199	0	12,514	-5,368	-3,294	0	0	0	-3,852	-12,514
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	0	0	0	0
HSBC Bank A.Ş.	4,187	299	1,153	1,217	279	482	7,616	4,396	699	510	329	0	1,682	7,616	0	0	643	888	279	0	1,810	-209	-400	0	0	0	-1,200	-1,810
ICBC Turkey Bank A.Ş.	472	1,113	286	798	280	119	3,068	949	493	653	250	252	472	3,068	0	621	0	548	28	0	1,197	-477	0	-367	0	0	-353	-1,197
ING Bank A.Ş.	3,524	2,486	4,465	4,491	585	963	16,514	6,848	3,479	1,626	943	157	3,462	16,514	0	0	2,839	3,548	428	0	6,815	-3,324	-992	0	0	0	-2,498	-6,815
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	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	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	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	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	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	0	0	0	0
Türkiye Garanti Bankası A.Ş.	22,074	11,197	22,987	20,058	6,789	12,421	95,525	38,795	12,158	7,496	4,231	2,111	30,734	95,525	0	0	15,490	15,827	4,679	0	35,996	-16,722	-962	0	0	0	-18,313	-35,996
Development and Investment Banks	**1,750**	**2,202**	**3,391**	**1,829**	**576**	**673**	**10,421**	**2,269**	**2,425**	**1,362**	**1,567**	**894**	**1,903**	**10,421**	**0**	**426**	**2,029**	**741**	**156**	**0**	**3,352**	**-519**	**-649**	**0**	**-479**	**-473**	**-1,230**	**-3,352**
Aktif Yatırım Bankası A.Ş.	738	53	878	766	156	227	2,817	945	702	368	24	0	777	2,817	0	0	510	741	156	0	1,406	-207	-649	0	0	0	-550	-1,406
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	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	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	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	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	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	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	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	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	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	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	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,012	2,149	2,514	1,063	421	446	7,604	1,324	1,723	994	1,543	894	1,126	7,604	0	426	1,519	0	0	0	1,945	-312	0	0	-479	-473	-680	-1,945

Information on Interest Rate Mismatc

(June 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	**15,300**	**19,895**	**7,609**	**2,678**	**3,189**	**7,092**	**55,764**	**-1,439**	**-4,128**	**-7,945**	**-23,820**	**-8,693**	**-6,747**	**-52,773**	**-83,579**	**-37,698**	**90,315**	**132,461**	**45,539**	**-143,208**	**3,830**
Deposit Banks	**15,300**	**19,895**	**7,607**	**2,678**	**3,189**	**7,092**	**55,762**	**-1,449**	**-4,127**	**-7,945**	**-23,820**	**-8,693**	**-6,747**	**-52,781**	**-83,069**	**-37,474**	**88,284**	**132,199**	**45,857**	**-141,977**	**3,820**
State-owned Commercial Banks	**815**	**1,734**	**1,082**	**742**	**582**	**3,202**	**8,157**	**0**	**-1,268**	**-815**	**-2,016**	**-556**	**-2,878**	**-7,533**	**-22,347**	**-13,582**	**22,410**	**41,737**	**22,266**	**-49,861**	**624**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	263	578	421	538	73	181	2,055	0	-1,218	-154	-316	0	0	-1,688	-15,141	-9,546	10,742	28,264	12,708	-26,660	367
Türkiye Halk Bankası A.Ş.	100	150	661	203	508	3,021	4,643	0	-50	-661	-809	-508	-2,878	-4,906	-1,622	-4,381	6,297	6,088	4,613	-11,258	-263
Türkiye Vakıflar Bankası T.A.O.	452	1,006	1	0	0	0	1,459	0	0	0	-891	-48	0	-939	-5,583	345	5,371	7,385	4,944	-11,942	520
Privately-owned Commercial Ban	**6,829**	**8,100**	**424**	**15**	**19**	**3,890**	**19,277**	**-115**	**-52**	**-1,737**	**-9,223**	**-3,083**	**-3,869**	**-18,079**	**-34,121**	**-20,917**	**41,102**	**62,755**	**12,284**	**-59,904**	**1,198**
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.	148	546	315	8	19	0	1,036	0	0	0	0	0	0	0	-6,293	-12,649	11,789	21,585	3,049	-16,445	1,036
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,005	-497	373	1,191	246	-307	0
Fibabanka A.Ş.	0	0	0	7	0	3,890	3,897	0	0	0	-7	0	-3,869	-3,876	-970	-207	149	1,521	-11	-461	21
Şekerbank T.A.Ş.	43	46	8	0	0	0	97	-43	-44	8	0	0	0	-79	-1,603	-711	274	2,054	208	-205	18
Turkish Bank A.Ş.	72	7	13	0	0	0	92	-72	-7	-13	0	0	0	-92	42	-40	-4	52	0	-50	0
Türk Ekonomi Bankası A.Ş.	2,452	231	0	0	0	0	2,684	0	0	-968	-1,706	0	0	-2,674	-1,421	-2,469	571	5,837	2,012	-4,520	10
Türkiye İş Bankası A.Ş.	728	1,048	88	0	0	0	1,864	0	0	0	-820	-816	0	-1,636	-14,590	-2,610	12,717	22,581	5,762	-23,632	228
Yapı ve Kredi Bankası A.Ş.	3,386	6,222	0	0	0	0	9,608	0	0	-765	-6,690	-2,267	0	-9,722	-8,280	-1,735	15,232	7,934	1,018	-14,284	-115
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	**7,656**	**10,061**	**6,101**	**1,922**	**2,589**	**0**	**28,328**	**-1,334**	**-2,807**	**-5,393**	**-12,581**	**-5,054**	**0**	**-27,169**	**-26,601**	**-2,975**	**24,772**	**27,707**	**11,307**	**-32,212**	**1,998**
Alternatifbank A.Ş.	0	0	7	8	0	0	15	-71	-8	0	0	0	0	-80	-752	-420	290	974	185	-342	-65
Arap Türk Bankası A.Ş.	14	7	0	0	0	0	21	14	7	0	0	0	0	21	268	62	214	161	19	157	881
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.	125	219	242	0	0	0	586	0	0	0	-533	-20	0	-553	277	-1,063	685	376	120	-361	33
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.	1,310	781	1,305	636	1,243	0	5,275	-651	-1,397	-1,058	-1,368	-848	0	-5,322	-5,875	-4,171	732	8,507	6,210	-5,449	-47
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.	1,868	3,728	198	0	0	0	5,794	0	0	0	-4,133	-859	0	-4,992	-3,500	434	4,231	2,149	1,340	-3,852	803
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.	2	6	1	12	0	0	21	0	0	0	0	0	0	0	-206	-395	644	900	279	-1,200	21
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-477	621	-367	548	28	-353	0
ING Bank A.Ş.	915	2,455	0	0	0	0	3,370	0	0	-1,036	-1,825	-135	0	-2,997	-2,409	1,463	1,803	1,723	293	-2,498	373
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
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.	3,422	2,864	4,348	1,266	1,346	0	13,246	-626	-1,408	-3,299	-4,722	-3,192	0	-13,247	-13,926	494	16,540	12,371	2,833	-18,313	-1
Development and Investment Banks	**0**	**0**	**2**	**0**	**0**	**0**	**2**	**9**	**-1**	**0**	**0**	**0**	**0**	**9**	**-510**	**-224**	**2,031**	**262**	**-318**	**-1,230**	**11**
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-207	-649	510	741	156	-550	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
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	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	2	0	0	0	2	9	-1	0	0	0	0	9	-303	425	1,522	-479	-473	-680	11

Average interest rates applied to Loans and Deposits, %

(June 2017)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	**13.73**	**10.84**	**5.61**	**2.74**	**4.15**	**1.31**
Deposit Banks	**13.72**	**10.84**	**5.60**	**2.74**	**4.14**	**1.31**
State-owned Commercial Banks	**12.73**	**9.88**	**5.54**	**2.72**	**4.33**	**1.32**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.75	7.39	5.76	1.59	4.45	0.97
Türkiye Halk Bankası A.Ş.	13.13	12.17	5.94	3.85	4.63	1.67
Türkiye Vakıflar Bankası T.A.O.	13.94	11.52	4.76	3.35	3.82	1.51
Privately-owned Commercial Banks	**14.05**	**11.03**	**5.69**	**2.59**	**3.99**	**1.26**
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.66	10.28	5.47	2.48	3.59	1.37
Anadolubank A.Ş.	16.09	14.45	4.39	3.97	3.61	1.44
Fibabanka A.Ş.	16.31	14.01	6.41	4.00	5.88	2.03
Şekerbank T.A.Ş.	15.73	11.38	7.07	2.84	5.35	1.51
Turkish Bank A.Ş.	15.21	13.03	5.66	3.26	5.06	2.04
Türk Ekonomi Bankası A.Ş.	14.69	13.02	4.33	3.06	3.20	1.58
Türkiye İş Bankası A.Ş.	14.15	8.71	5.78	1.87	4.09	0.71
Yapı ve Kredi Bankası A.Ş.	13.64	13.54	6.11	3.19	4.25	1.57
Banks Under Dep.Insur.Fund	**-**	**-**	**-**	**-**	**-**	**-**
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	**15.18**	**12.62**	**5.47**	**3.23**	**4.10**	**1.42**
Alternatifbank A.Ş.	15.64	14.02	6.23	4.12	4.83	2.08
Arap Türk Bankası A.Ş.	14.02	8.97	4.31	2.28	3.34	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.	15.40	13.09	6.32	4.22	5.00	1.92
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.53	13.39	5.85	3.48	4.55	1.50
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	15.04	12.92	5.55	3.25	4.09	1.52
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	8.95	10.46	0.00	2.25	0.00	1.61
ICBC Turkey Bank A.Ş.	13.74	14.40	4.14	3.37	3.50	1.57
ING Bank A.Ş.	14.46	10.04	4.29	2.32	2.79	0.27
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
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	**14.69**	**-**	**6.21**	**-**	**4.55**	**-**
Aktif Yatırım Bankası A.Ş.	19.99	0.00	7.65	0.00	7.00	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	0.00	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.	13.06	0.00	5.76	0.00	3.79	0.00

** except interbank deposits*

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

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	**59,775**	**128,161**	**47,902**	**151,543**	**284,004**	**116,807**	**27,489**	**815,682**	**110,214**	**317,061**	**108,050**	**81,658**	**67,396**	**33,228**	**98,074**	**815,682**	**-50,439**	**-188,900**	**-60,148**	**69,885**	**216,608**	**83,579**	**-70,585**	**0**
Deposit Banks	**59,477**	**127,036**	**47,244**	**149,453**	**280,036**	**114,900**	**27,114**	**805,261**	**109,845**	**315,424**	**107,239**	**80,868**	**64,424**	**30,922**	**96,540**	**805,261**	**-50,368**	**-188,388**	**-59,994**	**68,586**	**215,612**	**83,978**	**-69,426**	**0**
State-owned Commercial Banks	**22,870**	**24,671**	**11,767**	**57,784**	**96,409**	**43,791**	**8,300**	**265,591**	**37,473**	**113,949**	**37,673**	**25,286**	**15,683**	**5,696**	**29,829**	**265,591**	**-14,603**	**-89,279**	**-25,906**	**32,498**	**80,725**	**38,095**	**-21,530**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,506	5,695	5,846	32,587	41,900	16,994	3,103	118,632	20,452	51,598	15,201	10,484	6,008	1,185	13,704	118,632	-7,946	-45,903	-9,355	22,103	35,892	15,809	-10,601	0
Türkiye Halk Bankası A.Ş.	2,194	13,461	3,724	16,178	26,984	12,306	2,405	77,252	8,938	34,953	12,588	7,455	4,106	1,202	8,010	77,252	-6,744	-21,492	-8,865	8,723	22,877	11,104	-5,605	0
Türkiye Vakıflar Bankası T.A.O.	8,170	5,514	2,197	9,019	27,525	14,491	2,792	69,707	8,083	27,398	9,884	7,347	5,569	3,310	8,116	69,707	87	-21,884	-7,687	1,671	21,956	11,182	-5,324	0
Privately-owned Commercial Ban	**24,691**	**59,895**	**22,602**	**55,118**	**113,851**	**40,484**	**12,889**	**329,529**	**42,937**	**123,830**	**44,601**	**32,068**	**28,322**	**15,911**	**41,860**	**329,529**	**-18,246**	**-63,936**	**-21,999**	**23,049**	**85,529**	**24,572**	**-28,971**	**0**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,110	17,817	6,698	13,657	34,423	10,628	1,322	89,655	9,662	30,805	12,981	11,116	10,477	3,878	10,737	89,655	-4,552	-12,988	-6,283	2,541	23,946	6,750	-9,415	0
Anadolubank A.Ş.	528	673	429	1,088	1,421	250	109	4,498	354	2,275	972	238	84	3	572	4,498	175	-1,603	-543	850	1,337	247	-463	0
Fibabanka A.Ş.	154	1,388	609	1,253	1,682	160	164	5,409	266	2,450	1,072	646	214	319	443	5,409	-112	-1,062	-463	607	1,468	-159	-279	0
Şekerbank T.A.Ş.	324	1,740	1,088	623	3,035	785	514	8,108	797	3,888	1,318	593	518	239	757	8,108	-473	-2,148	-230	30	2,517	546	-242	0
Turkish Bank A.Ş.	58	132	40	74	84	0	18	406	32	170	96	35	0	0	74	406	26	-38	-56	39	84	0	-55	0
Türk Ekonomi Bankası A.Ş.	660	6,693	957	3,444	8,376	2,123	1,034	23,286	2,495	11,559	3,775	1,995	144	620	2,699	23,286	-1,835	-4,866	-2,818	1,448	8,232	1,503	-1,665	0
Türkiye İş Bankası A.Ş.	13,599	14,724	6,712	18,953	40,350	15,375	6,991	116,704	19,498	42,838	10,060	9,752	11,086	6,178	17,290	116,704	-5,898	-28,114	-3,348	9,201	29,264	9,196	-10,300	0
Yapı ve Kredi Bankası A.Ş.	4,259	16,728	6,069	16,027	24,480	11,164	2,736	81,463	9,835	29,846	14,328	7,693	5,799	4,675	9,288	81,463	-5,576	-13,117	-8,259	8,334	18,681	6,489	-6,552	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	**11,916**	**42,470**	**12,875**	**36,552**	**69,776**	**30,626**	**5,926**	**210,141**	**29,435**	**77,644**	**24,965**	**23,513**	**20,418**	**9,315**	**24,851**	**210,141**	**-17,520**	**-35,174**	**-12,089**	**13,038**	**49,358**	**21,311**	**-18,925**	**0**
Alternatifbank A.Ş.	67	1,200	216	859	1,799	926	200	5,268	113	2,191	836	466	682	488	493	5,268	-46	-992	-619	393	1,118	439	-293	0
Arap Türk Bankası A.Ş.	16	789	147	332	173	19	45	1,521	291	228	178	534	45	0	244	1,521	-276	560	-31	-202	128	19	-198	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.	26	929	377	907	1,857	515	139	4,750	99	1,797	934	389	801	324	405	4,750	-73	-869	-557	519	1,055	191	-267	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.	3,678	6,193	1,495	5,159	14,828	9,678	691	41,721	7,318	12,518	6,292	6,495	3,552	1,587	3,958	41,721	-3,640	-6,325	-4,797	-1,336	11,276	8,090	-3,267	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.	1,862	7,983	1,628	7,165	10,396	4,199	927	34,159	3,274	13,616	4,941	4,001	3,800	747	3,780	34,159	-1,413	-5,632	-3,313	3,164	6,596	3,452	-2,853	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.	239	3,745	659	1,180	1,262	288	243	7,616	849	4,130	594	242	540	428	834	7,616	-610	-386	66	939	723	-141	-590	0
ICBC Turkey Bank A.Ş.	207	585	196	361	1,326	374	20	3,068	103	972	496	653	250	252	342	3,068	104	-388	-300	-292	1,076	122	-321	0
ING Bank A.Ş.	503	3,142	1,416	3,741	6,327	926	460	16,514	1,529	6,162	971	1,281	3,274	1,394	1,904	16,514	-1,025	-3,020	446	2,460	3,052	-468	-1,444	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
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.	5,317	17,906	6,741	16,849	31,809	13,703	3,201	95,525	15,859	36,029	9,723	9,454	7,474	4,095	12,891	95,525	-10,542	-18,122	-2,983	7,395	24,335	9,608	-9,690	0
Development and Investment Banks	**298**	**1,126**	**657**	**2,090**	**3,968**	**1,907**	**375**	**10,421**	**369**	**1,637**	**812**	**791**	**2,972**	**2,305**	**1,534**	**10,421**	**-71**	**-512**	**-154**	**1,300**	**996**	**-399**	**-1,159**	**0**
Aktif Yatırım Bankası A.Ş.	35	737	53	793	851	156	192	2,817	369	945	702	368	24	0	408	2,817	-334	-208	-649	426	826	156	-216	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.	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 Türk 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
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.	263	389	605	1,297	3,118	1,751	183	7,604	0	693	109	423	2,948	2,305	1,126	7,604	263	-304	495	874	170	-554	-943	0

Assets, USD Million

(June 2017)

Banks	Liquid assets									Loans			
				Financial Assets (net)									
	Cash and Central Bank	Banks	Money market securities	Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total	Total	Loans	Loans under follow-up	Specific provisions (-)	Total
Turkish Banking System	**89,777**	**18,421**	**2,799**	**7,870**	**76,655**	**32,934**	**1,979**	**119,438**	**230,435**	**530,213**	**16,536**	**13,127**	**533,622**
Deposit Banks	**89,161**	**18,107**	**2,799**	**7,767**	**75,533**	**32,525**	**1,974**	**117,799**	**227,866**	**522,915**	**16,488**	**13,088**	**526,315**
State-owned Commercial Banks	**28,710**	**3,280**	**890**	**1,147**	**28,157**	**10,409**	**0**	**39,713**	**72,593**	**180,438**	**5,077**	**4,241**	**181,274**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,147	1,048	573	507	17,647	2,061	0	20,214	32,983	81,102	1,313	1,247	81,168
Türkiye Halk Bankası A.Ş.	10,097	803	315	126	4,940	5,791	0	10,858	22,073	51,269	1,682	1,271	51,679
Türkiye Vakıflar Bankası T.A.O.	7,466	1,429	2	514	5,571	2,557	0	8,641	17,537	48,067	2,082	1,723	48,427
Privately-owned Commercial Banks	**35,607**	**7,325**	**1,034**	**4,147**	**34,331**	**11,772**	**590**	**50,840**	**94,806**	**206,361**	**6,246**	**4,847**	**207,761**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,324	2,063	157	2,002	10,969	5,193	242	18,405	31,949	53,970	1,124	1,081	54,014
Anadolubank A.Ş.	472	271	35	55	329	0	0	383	1,161	3,036	100	59	3,078
Fibabanka A.Ş.	751	235	46	136	252	0	0	388	1,420	3,825	88	36	3,877
Şekerbank T.A.Ş.	807	53	235	139	364	449	1	953	2,048	5,191	318	169	5,339
Turkish Bank A.Ş.	50	7	4	2	9	0	0	11	72	316	5	5	316
Türk Ekonomi Bankası A.Ş.	2,810	319	364	266	1,049	111	51	1,477	4,971	16,882	551	339	17,094
Türkiye İş Bankası A.Ş.	9,486	3,009	120	918	15,492	2,688	4	19,102	31,717	70,297	1,678	1,346	70,629
Yapı ve Kredi Bankası A.Ş.	9,906	1,369	74	630	5,867	3,332	292	10,121	21,470	52,843	2,384	1,812	53,414
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	**24,845**	**7,502**	**875**	**2,472**	**13,045**	**10,344**	**1,384**	**27,246**	**60,467**	**136,117**	**5,164**	**4,000**	**137,281**
Alternatifbank A.Ş.	559	311	63	35	449	234	0	718	1,651	2,978	153	89	3,042
Arap Türk Bankası A.Ş.	314	283	0	122	4	117	0	243	840	554	10	9	555
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.	465	75	1	46	104	46	51	247	788	3,332	87	51	3,367
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,379	2,279	289	322	1,975	1,450	0	3,747	10,694	28,560	1,050	782	28,828
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,716	508	91	736	1,980	1,902	753	5,371	10,686	20,792	1,230	1,056	20,967
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,940	160	395	270	380	0	0	650	3,145	4,082	405	302	4,185
ICBC Turkey Bank A.Ş.	417	210	1	0	537	104	0	642	1,269	1,752	28	20	1,761
ING Bank A.Ş.	1,708	112	31	160	787	0	417	1,364	3,216	12,375	460	331	12,504
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,346	3,563	4	781	6,828	6,491	164	14,264	28,177	61,691	1,743	1,361	62,073
Development and Investment Banks	**615**	**314**	**0**	**104**	**1,122**	**410**	**4**	**1,639**	**2,568**	**7,298**	**49**	**40**	**7,307**
Aktif Yatırım Bankası A.Ş.	379	115	0	5	366	4	0	375	869	1,713	32	24	1,722
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.	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
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.	236	199	0	99	756	405	4	1,264	1,700	5,585	16	16	5,585

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

(June 2017)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)								
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials	Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purpose (net)	Total		
Turkish Banking System	**551**	**26**	**28**	**0**	**2,181**	**66**	**9,040**	**1,514**	**955**	**14,362**	**37,263**	**815,682**
Deposit Banks	**447**	**26**	**28**	**0**	**2,123**	**66**	**8,907**	**1,493**	**955**	**14,046**	**37,034**	**805,261**
State-owned Commercial Banks	**202**	**14**	**7**	**0**	**95**	**28**	**3,067**	**222**	**540**	**4,175**	**7,549**	**265,591**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33	0	2	0	2	28	1,634	122	183	2,004	2,477	118,632
Türkiye Halk Bankası A.Ş.	85	0	2	0	12	0	955	31	0	1,084	2,415	77,252
Türkiye Vakıflar Bankası T.A.O.	85	14	4	0	82	0	478	70	356	1,087	2,657	69,707
Privately-owned Commercial Banks	**245**	**3**	**16**	**0**	**1,986**	**6**	**3,863**	**943**	**169**	**7,231**	**19,731**	**329,529**
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	944	99	26	1,071	2,622	89,655
Anadolubank A.Ş.	0	0	0	0	0	0	53	2	9	64	196	4,498
Fibabanka A.Ş.	0	1	0	0	0	0	52	1	2	57	56	5,409
Şekerbank T.A.Ş.	0	0	1	0	0	0	309	25	21	357	364	8,108
Turkish Bank A.Ş.	0	0	1	0	0	0	4	1	0	6	12	406
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	66	143	27	236	985	23,286
Türkiye İş Bankası A.Ş.	44	0	12	0	1,984	1	1,677	218	36	3,972	10,386	116,704
Yapı ve Kredi Bankası A.Ş.	201	1	0	0	2	5	758	453	48	1,468	5,111	81,463
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**	**5**	**0**	**42**	**32**	**1,977**	**328**	**246**	**2,640**	**9,753**	**210,141**
Alternatifbank A.Ş.	0	0	0	0	0	0	11	26	0	37	537	5,268
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	33	1	0	34	92	1,521
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	547	4,750
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	2	0	3	1	186	55	0	249	1,950	41,721
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	31	510	89	0	636	1,871	34,159
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	22	38	1	61	226	7,616
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	8	1	0	9	28	3,068
ING Bank A.Ş.	0	0	0	0	0	0	123	10	0	133	661	16,514
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
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	33	0	1,064	95	232	1,434	3,841	95,525
Development and Investment Banks	**104**	**0**	**0**	**0**	**58**	**1**	**133**	**20**	**0**	**316**	**229**	**10,421**
Aktif Yatırım Bankası A.Ş.	5	0	0	0	58	0	67	19	0	150	76	2,817
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	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.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.	99	0	0	0	0	1	65	1	0	166	154	7,604

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

(June 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	**49,213**	**1,694**	**47,566**	**46**	**98,520**	**94**	**0**	**34**	**46**	**174**	**475**	**7**	**501**	**213**	**1,197**	**10,831**	**12,666**	**23,497**	**30**	**84**	**114**
Deposit Banks	**49,213**	**1,661**	**46,978**	**46**	**97,898**	**94**	**0**	**34**	**46**	**174**	**475**	**7**	**501**	**213**	**1,197**	**10,830**	**12,660**	**23,490**	**30**	**84**	**114**
State-owned Commercial Banks	**22,467**	**245**	**17,708**	**44**	**40,463**	**5**	**0**	**33**	**46**	**84**	**59**	**1**	**156**	**15**	**230**	**1,217**	**1,758**	**2,975**	**15**	**5**	**19**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,519	64	8,215	44	20,841	5	0	0	46	51	6	0	20	0	26	289	580	869	0	0	0
Türkiye Halk Bankası A.Ş.	4,980	65	4,132	0	9,177	0	0	33	0	33	52	1	135	14	203	336	448	784	15	0	15
Türkiye Vakıflar Bankası T.A.O.	4,968	116	5,360	0	10,444	0	0	0	0	0	0	0	2	0	2	593	729	1,322	0	4	4
Privately-owned Commercial Ba	**15,940**	**519**	**16,740**	**0**	**33,199**	**32**	**0**	**1**	**0**	**33**	**11**	**3**	**77**	**7**	**98**	**5,356**	**5,890**	**11,246**	**15**	**14**	**29**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,905	89	4,281	0	8,275	2	0	0	0	2	0	0	0	0	0	1,349	1,674	3,023	0	4	4
Anadolubank A.Ş.	46	1	14	0	61	2	0	0	0	2	0	0	0	0	0	1	3	4	0	0	0
Fibabanka A.Ş.	89	2	50	0	140	16	0	0	0	16	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	174	7	208	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.	2,411	130	1,211	0	3,752	4	0	0	0	4	2	2	5	0	9	194	376	570	0	2	2
Türkiye İş Bankası A.Ş.	5,524	188	6,067	0	11,779	1	0	0	0	1	1	0	66	0	67	1,304	1,758	3,062	0	5	5
Yapı ve Kredi Bankası A.Ş.	3,790	102	4,908	0	8,801	7	0	0	0	8	4	0	7	7	19	2,495	2,044	4,539	15	3	18
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	**10,807**	**897**	**12,530**	**2**	**24,237**	**57**	**0**	**0**	**0**	**57**	**405**	**4**	**267**	**192**	**868**	**4,256**	**5,013**	**9,269**	**0**	**65**	**65**
Alternatifbank A.Ş.	34	0	16	0	50	0	0	0	0	0	0	0	0	0	0	0	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.S	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.	28	3	75	0	106	0	0	0	0	0	1	0	0	0	1	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.	1,325	93	2,537	1	3,956	8	0	0	0	8	1	0	0	22	22	708	719	1,427	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.	1,403	6	2,453	0	3,862	4	0	0	0	4	0	0	0	0	0	847	1,328	2,175	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.	241	1	251	2	495	0	0	0	0	0	0	0	0	0	0	255	464	718	0	2	2
ICBC Turkey Bank A.Ş.	117	0	47	0	164	0	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0
ING Bank A.Ş.	1,287	182	1,587	0	3,055	1	0	0	0	1	0	0	0	0	0	105	158	263	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
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.	6,373	612	5,564	0	12,549	43	0	0	0	43	404	4	267	170	845	2,340	2,338	4,678	0	61	61
Development and Investment Banks	**0**	**33**	**589**	**0**	**622**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**5**	**7**	**0**	**0**	**0**
Aktif Yatırım Bankası A.Ş.	0	33	589	0	622	0	0	0	0	0	0	0	0	0	0	1	5	7	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A	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
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	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

(June 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	**6**	**0**	**288**	**2**	**297**	**1**	**0**	**0**	**2**	**3**	**12**	**0**	**13**	**5**	**29**	**76**	**102**	**178**	**0**	**2**	**2**	**2,902**	**35**	**126,947**
Deposit Banks	**6**	**0**	**288**	**2**	**297**	**1**	**0**	**0**	**2**	**3**	**12**	**0**	**13**	**5**	**29**	**76**	**102**	**178**	**0**	**2**	**2**	**2,902**	**35**	**126,318**
State-owned Commercial Banks	**1**	**0**	**135**	**2**	**138**	**1**	**0**	**0**	**2**	**3**	**3**	**0**	**4**	**0**	**7**	**24**	**34**	**58**	**0**	**0**	**0**	**1,136**	**12**	**45,125**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	67	2	70	1	0	0	2	2	0	0	0	0	1	11	13	24	0	0	0	279	0	22,162
Türkiye Halk Bankası A.Ş.	0	0	50	0	50	0	0	0	0	0	3	0	4	0	7	6	9	15	0	0	0	226	12	10,524
Türkiye Vakıflar Bankası T.A.O.	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	8	11	19	0	0	0	631	0	12,440
Privately-owned Commercial Ba	**5**	**0**	**84**	**0**	**89**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**3**	**29**	**38**	**67**	**0**	**0**	**1**	**932**	**22**	**45,719**
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	17	0	17	0	0	0	0	0	0	0	0	0	0	5	7	12	0	0	0	271	0	11,605
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	70
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	161
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	455
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	20	0	20	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	108	0	4,472
Türkiye İş Bankası A.Ş.	1	0	27	0	28	0	0	0	0	0	0	0	0	2	2	9	12	21	0	0	0	170	22	15,157
Yapı ve Kredi Bankası A.Ş.	1	0	17	0	18	0	0	0	0	0	0	0	0	0	0	11	12	23	0	0	0	371	0	13,797
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**	**69**	**0**	**70**	**0**	**0**	**0**	**0**	**0**	**8**	**0**	**9**	**2**	**19**	**22**	**31**	**53**	**0**	**1**	**1**	**834**	**0**	**35,473**
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	55
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.S	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	110
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	9	0	9	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	184	0	5,614
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	8	0	0	0	337	0	6,401
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	69	0	1,288
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	171
ING Bank A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	63	0	3,389
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	36	0	37	0	0	0	0	0	8	0	9	2	19	14	19	33	0	1	1	178	0	18,444
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**	**629**
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	629
BankPozitif Kredi ve Kalkınma Bankası 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
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 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.	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

(June 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	**1,897**	**3,435**	**65,511**	**2,481**	**73,324**	**190**	**583**	**3,066**	**303**	**4,143**	**0**	**4**	**11,654**	**1,857**	**13,515**	**2,725**	**3,103**	**5,829**	**1**	**6**	**6**	**3,002**	**3**	**99,822**
Deposit Banks	**1,897**	**3,435**	**65,475**	**2,481**	**73,288**	**190**	**583**	**3,066**	**303**	**4,143**	**0**	**4**	**11,632**	**1,857**	**13,493**	**2,725**	**3,103**	**5,829**	**1**	**6**	**6**	**2,999**	**3**	**99,761**
State-owned Commercial Banks	**612**	**860**	**24,321**	**112**	**25,904**	**0**	**38**	**405**	**191**	**634**	**0**	**0**	**9,286**	**999**	**10,285**	**269**	**583**	**852**	**1**	**0**	**1**	**721**	**3**	**38,399**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	147	284	7,899	112	8,443	0	7	0	171	178	0	0	4,809	49	4,858	51	94	145	0	0	0	40	0	13,664
Türkiye Halk Bankası A.Ş.	180	98	5,234	0	5,512	0	0	0	20	20	0	0	2,307	386	2,693	110	172	282	1	0	1	292	3	8,803
Türkiye Vakıflar Bankası T.A.O.	284	478	11,187	0	11,949	0	31	405	0	436	0	0	2,170	564	2,734	107	318	425	0	0	0	389	0	15,933
Privately-owned Commercial Ba	**845**	**1,626**	**27,232**	**22**	**29,724**	**33**	**195**	**1,209**	**1**	**1,438**	**0**	**0**	**935**	**76**	**1,011**	**1,827**	**1,654**	**3,482**	**0**	**1**	**1**	**1,243**	**0**	**36,898**
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	10	4,536	0	4,548	1	2	92	0	95	0	0	38	0	38	276	362	638	0	0	0	222	0	5,542
Anadolubank A.Ş.	2	10	980	0	992	0	4	80	0	84	0	0	0	0	0	4	8	12	0	0	0	20	0	1,108
Fibabanka A.Ş.	1	18	1,218	0	1,237	0	3	58	0	61	0	0	0	0	0	6	22	28	0	0	0	21	0	1,348
Şekerbank T.A.Ş.	5	21	1,298	22	1,345	1	10	196	1	208	0	0	228	12	240	6	16	22	0	0	0	31	0	1,845
Turkish Bank A.Ş.	0	7	8	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Türk Ekonomi Bankası A.Ş.	106	247	4,077	0	4,429	7	50	134	0	190	0	0	0	0	0	84	202	286	0	1	1	333	0	5,239
Türkiye İş Bankası A.Ş.	411	950	11,408	0	12,769	20	112	612	0	744	0	0	668	64	733	254	404	658	0	0	0	327	0	15,231
Yapı ve Kredi Bankası A.Ş.	318	363	3,707	0	4,388	5	14	37	0	56	0	0	0	0	0	1,198	640	1,838	0	0	0	288	0	6,570
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	**440**	**950**	**13,922**	**2,348**	**17,660**	**157**	**351**	**1,453**	**111**	**2,072**	**0**	**4**	**1,412**	**782**	**2,198**	**629**	**865**	**1,495**	**0**	**4**	**4**	**1,036**	**0**	**24,464**
Alternatifbank A.Ş.	0	14	570	0	585	120	15	6	0	141	0	0	343	0	343	0	4	4	0	0	0	14	0	1,087
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.S	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	2	508	0	510	0	2	141	0	143	0	0	1,033	0	1,033	0	0	0	0	0	0	3	0	1,690
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.	59	131	3,695	0	3,884	2	8	368	0	378	0	0	14	0	15	41	63	104	0	0	0	431	0	4,812
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.	117	48	5,194	0	5,358	11	24	414	0	448	0	0	0	0	0	151	322	472	0	0	0	238	0	6,516
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	46	0	47	1	1	32	0	34	0	0	0	0	0	0	1	1	0	0	0	3	0	85
ICBC Turkey Bank A.Ş.	0	6	60	0	66	0	23	15	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	104
ING Bank A.Ş.	24	90	0	2,348	2,462	3	60	0	111	174	0	0	0	0	0	12	16	28	0	0	0	101	0	2,765
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
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.	239	659	3,849	0	4,748	21	218	478	0	717	0	4	20	782	807	425	459	884	0	4	4	246	0	7,405
Development and Investment Bank	**0**	**0**	**36**	**0**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22**	**0**	**22**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**0**	**61**
Aktif Yatırım Bankası A.Ş.	0	0	36	0	36	0	0	0	0	0	0	0	22	0	22	0	0	0	0	0	0	3	0	61
BankPozitif Kredi ve Kalkınma Bankası 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
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 Tür	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
(June 2017)

Banks	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receiva. with limited collectibi.	Loans and receiva. with doubtful collectibi.	Uncollec. loans and receiva.	Total
Turkish Banking System	**222**	**0**	**630**	**1,878**	**10,621**	**13,128**
Commercial Banks	**22**	**0**	**629**	**1,873**	**10,587**	**13,089**
State-owned Commercial Banks	**0**	**0**	**241**	**554**	**3,446**	**4,241**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	62	217	969	1,247
Türkiye Halk Bankası A.Ş.	0	0	139	151	981	1,271
Türkiye Vakıflar Bankası T.A.O.	0	0	39	187	1,496	1,723
Privately-owned Commercial Ban	**13**	**0**	**194**	**721**	**3,933**	**4,848**
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	99	250	731	1,081
Anadolubank A.Ş.	0	0	10	11	38	59
Fibabanka A.Ş.	0	0	2	14	20	36
Şekerbank T.A.Ş.	0	0	4	30	136	170
Turkish Bank A.Ş.	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	0	0	11	41	288	339
Türkiye İş Bankası A.Ş.	0	0	36	165	1,145	1,346
Yapı ve Kredi Bankası A.Ş.	13	0	31	211	1,570	1,812
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**	**194**	**598**	**3,208**	**4,000**
Alternatifbank A.Ş.	0	0	2	10	76	89
Arap Türk Bankası A.Ş.	0	0	0	0	9	9
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	8	42	51
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	4	0	41	154	587	782
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	25	76	955	1,056
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	5	25	272	302
ICBC Turkey Bank A.Ş.	0	0	0	2	18	20
ING Bank A.Ş.	0	0	7	40	284	331
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
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5	0	114	282	966	1,361
Non-Depository Banks	**200**	**0**	**1**	**5**	**34**	**40**
Aktif Yatırım Bankası A.Ş.	98	0	1	3	20	24
BankPozitif Kredi ve Kalkınma Bankası A	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 Türk	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.	101	0	0	1	14	16

Liabilities, USD Million

(June 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	**465,872**	**96,482**	**55,284**	**42,189**	**2,716**	**196,671**	**4,949**	**491**	**1**	**13,295**	**21,941**	**9,716**
Deposit Banks	**465,872**	**90,959**	**54,674**	**40,266**	**2,407**	**188,306**	**4,871**	**482**	**1**	**12,986**	**21,807**	**9,671**
State-owned Commercial Banks	**161,741**	**21,505**	**27,951**	**11,311**	**2,399**	**63,166**	**398**	**0**	**0**	**1,423**	**3,832**	**2,836**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	71,901	7,753	16,478	2,919	1,726	28,875	111	0	0	0	1,139	1,112
Türkiye Halk Bankası A.Ş.	48,919	5,728	7,502	3,915	673	17,817	49	0	0	0	902	967
Türkiye Vakıflar Bankası T.A.O.	40,921	8,024	3,971	4,478	1	16,475	239	0	0	1,423	1,791	757
Privately-owned Commercial Banks	**181,897**	**38,999**	**19,351**	**19,504**	**7**	**77,861**	**2,489**	**158**	**0**	**6,371**	**12,531**	**3,897**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53,470	8,957	7,055	3,906	0	19,918	1,134	40	0	506	1,648	829
Anadolubank A.Ş.	3,135	290	319	0	0	610	6	0	0	0	29	109
Fibabanka A.Ş.	3,396	474	160	344	0	978	127	9	0	316	56	70
Şekerbank T.A.Ş.	4,834	1,089	796	255	0	2,140	26	1	0	90	91	54
Turkish Bank A.Ş.	284	20	9	20	0	50	0	0	0	0	2	10
Türk Ekonomi Bankası A.Ş.	14,625	3,662	136	134	0	3,933	302	50	0	689	483	421
Türkiye İş Bankası A.Ş.	55,455	15,218	8,359	8,987	7	32,571	358	9	0	2,200	6,964	1,380
Yapı ve Kredi Bankası A.Ş.	46,698	9,288	2,517	5,857	0	17,661	534	49	0	2,569	3,258	1,024
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	**122,234**	**30,455**	**7,372**	**9,451**	**0**	**47,278**	**1,984**	**324**	**1**	**5,192**	**5,444**	**2,938**
Alternatifbank A.Ş.	2,614	1,168	149	322	0	1,638	39	0	1	427	69	45
Arap Türk Bankası A.Ş.	1,138	136	0	0	0	136	0	0	0	0	4	9
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.	2,606	1,218	76	0	0	1,294	40	13	0	300	69	37
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	29,441	3,288	955	1,028	0	5,272	265	0	0	1,518	467	781
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18,332	4,078	1,330	2,402	0	7,809	614	213	0	915	1,886	560
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5,495	483	0	0	0	483	184	0	0	423	75	58
ICBC Turkey Bank A.Ş.	632	1,813	201	0	0	2,014	2	0	0	0	51	22
ING Bank A.Ş.	7,149	5,957	203	0	0	6,159	148	19	0	855	133	160
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	54,827	12,314	4,459	5,699	0	22,472	692	80	0	754	2,689	1,266
Development and Investment Banks	**0**	**5,523**	**610**	**1,922**	**310**	**8,365**	**78**	**9**	**0**	**309**	**134**	**46**
Aktif Yatırım Bankası A.Ş.	0	797	257	924	302	2,281	2	0	0	0	105	15
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	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	4,726	353	998	7	6,084	76	9	0	309	30	31

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

(June 2017)

Banks	Provisions	Liabilities for tax	Unclassified liabilities	Total	Shareholders' equity: Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss): Previous years	Current year	Total	Total	Minority share	Total liabilities
Turkish Banking System	**16,469**	**2,326**	**10**	**69,198**	**13,704**	**7,434**	**52,084**	**2,006**	**6,845**	**8,852**	**82,073**	**1,867**	**815,682**
Deposit Banks	**16,308**	**2,299**	**9**	**68,433**	**12,728**	**7,386**	**51,947**	**2,008**	**6,730**	**8,738**	**80,799**	**1,851**	**805,261**
State-owned Commercial Banks	**5,635**	**838**	**1**	**14,963**	**2,516**	**2,459**	**17,538**	**267**	**2,708**	**2,974**	**25,488**	**233**	**265,591**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,514	327	0	5,202	1,450	1,100	8,484	234	1,384	1,618	12,653	0	118,632
Türkiye Halk Bankası A.Ş.	1,425	325	0	3,668	355	852	4,838	40	699	739	6,785	63	77,252
Türkiye Vakıflar Bankası T.A.O.	1,696	187	0	6,092	711	507	4,216	-7	624	617	6,050	169	69,707
Privately-owned Commercial Banks	**7,430**	**905**	**8**	**33,789**	**5,097**	**4,750**	**21,459**	**735**	**2,410**	**3,145**	**34,451**	**1,531**	**329,529**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,020	352	0	5,530	1,137	1,296	7,230	214	860	1,074	10,737	0	89,655
Anadolubank A.Ş.	41	13	0	198	171	11	334	11	28	40	555	1	4,498
Fibabanka A.Ş.	50	15	0	644	268	33	69	0	21	21	391	0	5,409
Şekerbank T.A.Ş.	100	10	5	377	329	5	402	-4	12	8	744	12	8,108
Turkish Bank A.Ş.	4	1	0	17	50	0	7	-1	1	0	56	0	406
Türk Ekonomi Bankası A.Ş.	321	53	3	2,323	627	273	1,335	3	166	169	2,403	2	23,286
Türkiye İş Bankası A.Ş.	4,527	260	0	15,698	1,280	2,243	7,111	45	785	830	11,464	1,516	116,704
Yapı ve Kredi Bankası A.Ş.	1,366	201	0	9,002	1,236	890	4,971	466	538	1,005	8,102	0	81,463
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	**3,243**	**555**	**0**	**19,681**	**5,114**	**177**	**12,949**	**1,007**	**1,612**	**2,619**	**20,859**	**88**	**210,141**
Alternatifbank A.Ş.	29	10	0	621	279	-33	125	4	20	24	395	0	5,268
Arap Türk Bankası A.Ş.	14	3	0	30	125	24	7	48	11	59	215	0	1,521
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.	49	16	0	524	256	9	47	0	13	13	324	0	4,750
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	534	76	0	3,641	943	-437	1,616	956	286	1,243	3,365	2	41,721
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	518	74	0	4,780	896	-65	2,151	0	255	255	3,236	2	34,159
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	203	12	0	955	185	80	400	0	18	18	683	0	7,616
ICBC Turkey Bank A.Ş.	25	6	0	105	245	3	57	-1	14	12	317	0	3,068
ING Bank A.Ş.	231	137	0	1,683	991	54	356	0	122	122	1,523	0	16,514
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,638	222	0	7,341	1,194	544	8,189	0	874	874	10,801	83	95,525
Development and Investment Banks	**161**	**27**	**2**	**766**	**976**	**47**	**137**	**-2**	**115**	**113**	**1,274**	**16**	**10,421**
Aktif Yatırım Bankası A.Ş.	77	13	2	212	294	-5	12	-7	29	22	323	1	2,817
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.	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
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.	84	15	0	553	682	52	126	5	86	91	951	15	7,604

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

Maturity Structure of Deposits, USD Million
(June 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	**24,122**	**13,757**	**93,007**	**7,794**	**138,680**	**32,146**	**20,716**	**81,379**	**17,249**	**9,738**	**1,484**	**6,617**	**31,096**	**200,425**	**5,531**	**4,080**	**4,895**	**4,884**	**19,391**
Deposit Banks	**24,122**	**13,757**	**93,007**	**7,794**	**138,680**	**32,146**	**20,716**	**81,379**	**17,249**	**9,738**	**1,484**	**6,617**	**31,096**	**200,425**	**5,531**	**4,080**	**4,895**	**4,884**	**19,391**
State-owned Commercial Banks	**10,905**	**1,741**	**35,290**	**3,413**	**51,350**	**8,018**	**2,790**	**20,943**	**7,269**	**2,114**	**293**	**2,068**	**8,081**	**51,575**	**3,855**	**4,036**	**4,822**	**4,863**	**17,576**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,248	912	17,770	1,962	27,892	4,653	1,539	5,671	2,804	1,085	190	1,531	5,448	22,921	1,410	1,954	1,603	2,107	7,074
Türkiye Halk Bankası A.Ş.	1,924	150	9,794	787	12,655	1,844	624	9,436	3,514	761	102	439	800	17,520	694	627	1,056	1,393	3,769
Türkiye Vakıflar Bankası T.A.O.	1,733	679	7,726	664	10,803	1,520	627	5,835	951	268	1	98	1,834	11,134	1,752	1,456	2,163	1,363	6,734
Privately-owned Commercial Banks	**8,445**	**6,721**	**35,619**	**2,615**	**53,400**	**14,495**	**12,342**	**35,073**	**5,825**	**2,485**	**684**	**2,714**	**11,173**	**84,791**	**1,025**	**38**	**49**	**13**	**1,125**
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.	2,257	4,451	7,617	462	14,787	3,533	5,052	7,926	1,749	585	224	590	5,246	24,905	320	30	14	1	365
Anadolubank A.Ş.	18	56	1,002	73	1,149	63	112	696	93	136	25	27	127	1,279	9	0	0	0	9
Fibabanka A.Ş.	21	91	633	180	924	105	121	1,008	79	6	0	4	24	1,348	8	0	0	0	8
Şekerbank T.A.Ş.	121	133	1,529	155	1,939	204	47	1,013	225	16	2	104	288	1,898	16	0	0	7	24
Turkish Bank A.Ş.	4	0	1	59	64	10	0	3	112	1	0	1	5	132	1	0	0	0	1
Türk Ekonomi Bankası A.Ş.	421	973	3,176	228	4,798	977	1,010	3,373	97	107	56	120	11	5,750	120	7	16	3	146
Türkiye İş Bankası A.Ş.	3,764	682	12,227	927	17,599	5,929	2,358	10,580	1,977	917	263	1,556	3,667	27,246	214	1	17	2	234
Yapı ve Kredi Bankası A.Ş.	1,840	335	9,434	532	12,140	3,674	3,643	10,473	1,493	718	114	312	1,806	22,234	338	0	1	1	340
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	**4,772**	**5,295**	**22,097**	**1,766**	**33,930**	**9,633**	**5,584**	**25,364**	**4,155**	**5,139**	**506**	**1,834**	**11,842**	**64,059**	**651**	**6**	**24**	**8**	**689**
Alternatifbank A.Ş.	15	23	398	2	438	63	57	1,080	153	3	1	12	1	1,370	7	0	0	0	7
Arap Türk Bankası A.Ş.	2	0	1	0	3	40	0	1	6	70	1	8	11	137	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	9	32	359	43	443	43	109	1,446	224	9	0	20	4	1,856	16	0	0	0	16
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.	806	431	4,750	357	6,343	1,859	1,094	4,059	1,632	2,460	261	359	6,796	18,519	153	5	14	6	177
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.	746	632	3,979	686	6,043	1,391	578	3,785	696	39	17	70	56	6,632	74	0	4	0	78
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.	100	157	561	41	859	417	616	1,169	174	97	31	164	29	2,697	34	0	0	0	34
ICBC Turkey Bank A.Ş.	7	3	259	0	270	27	8	264	3	3	0	15	5	324	3	0	0	0	3
ING Bank A.Ş.	185	3,302	538	35	4,061	360	753	658	54	51	8	26	5	1,916	84	0	0	0	84
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
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.	2,902	713	11,252	602	15,469	5,434	2,368	12,901	1,213	2,408	188	1,160	4,936	30,608	281	1	7	2	291

Maturity Structure of Deposits, USD M

(June 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	**14,741**	**11,438**	**27,602**	**6,920**	**60,702**	**2,433**	**1,316**	**5,344**	**4,131**	**13,224**	**4,552**	**55**	**371**	**350**	**5,328**	**3**	**4,212**	**0**	**0**
Deposit Banks	**14,741**	**11,438**	**27,602**	**6,920**	**60,702**	**2,433**	**1,316**	**5,344**	**4,131**	**13,224**	**4,552**	**55**	**371**	**350**	**5,328**	**3**	**4,212**	**0**	**0**
State-owned Commercial Banks	**3,820**	**3,856**	**10,405**	**3,539**	**21,620**	**2,071**	**1,016**	**2,292**	**1,630**	**7,009**	**1,885**	**12**	**101**	**20**	**2,018**	**3**	**0**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,675	1,175	2,146	1,068	6,065	616	391	764	725	2,495	909	12	101	20	1,041	3	0	0	0
Türkiye Halk Bankası A.Ş.	1,221	941	4,533	1,632	8,328	179	242	541	385	1,347	519	0	0	0	519	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	923	1,740	3,726	838	7,227	1,276	384	987	519	3,166	457	0	0	0	457	0	0	0	0
Privately-owned Commercial Banks	**6,995**	**4,440**	**12,444**	**2,450**	**26,328**	**243**	**238**	**2,368**	**1,799**	**4,648**	**1,622**	**30**	**172**	**223**	**2,047**	**0**	**1,883**	**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.	2,121	2,063	2,833	667	7,684	82	93	798	441	1,415	390	0	0	32	422	0	1,045	0	0
Anadolubank A.Ş.	59	31	404	56	551	1	1	27	10	39	3	0	6	0	9	0	0	0	0
Fibabanka A.Ş.	86	58	331	284	760	2	0	22	9	33	2	0	0	0	2	0	162	0	0
Şekerbank T.A.Ş.	205	106	212	28	551	12	1	73	1	87	58	0	0	9	67	0	0	0	0
Turkish Bank A.Ş.	2	0	0	4	6	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	679	347	1,085	311	2,422	26	17	299	537	878	88	8	61	24	181	0	363	0	0
Türkiye İş Bankası A.Ş.	2,184	862	2,319	355	5,721	89	112	400	505	1,106	872	0	20	138	1,031	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,659	972	5,259	744	8,634	30	12	749	297	1,088	209	22	85	20	335	0	312	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	**3,926**	**3,142**	**4,753**	**932**	**12,753**	**120**	**62**	**684**	**702**	**1,568**	**1,045**	**14**	**98**	**107**	**1,263**	**0**	**2,329**	**0**	**0**
Alternatifbank A.Ş.	22	125	367	12	526	0	1	1	10	13	1	0	0	1	2	0	68	0	0
Arap Türk Bankası A.Ş.	3	0	0	0	3	2	0	0	0	2	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.	20	19	58	54	151	0	1	15	3	19	0	0	0	0	0	0	82	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.	798	448	1,231	146	2,624	36	18	236	176	466	93	13	59	22	187	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.	626	900	1,197	408	3,131	13	16	83	208	320	266	0	1	19	285	0	739	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.	97	189	9	29	324	2	0	1	0	3	80	1	19	1	100	0	1,441	0	0
ICBC Turkey Bank A.Ş.	8	7	13	0	28	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	189	232	96	24	541	5	1	3	4	13	24	0	0	0	24	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
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.	2,163	1,221	1,783	258	5,426	61	25	342	301	729	582	0	19	64	665	0	0	0	0

Maturity Structure of Deposits, USD M

(June 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	**196**	**6,615**	**1,796**	**317**	**3,418**	**3,082**	**4,189**	**3,005**	**1,129**	**80**	**80**	**0**	**0**	**0**	**0**	**0**	**28,123**	**98,010**	**66,837**	**225,279**	**75,747**	**465,872**
Deposit Banks	**196**	**6,615**	**1,796**	**317**	**3,418**	**3,082**	**4,189**	**3,005**	**1,129**	**80**	**80**	**0**	**0**	**0**	**0**	**0**	**28,123**	**98,010**	**66,837**	**225,279**	**75,747**	**465,872**
State-owned Commercial Banks	**47**	**3,174**	**1,473**	**138**	**1,819**	**1,418**	**1,126**	**1,043**	**193**	**80**	**80**	**0**	**0**	**0**	**0**	**0**	**10,594**	**34,730**	**18,416**	**78,600**	**29,995**	**161,741**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27	2,498	60	61	74	585	170	812	121	0	0	0	0	0	0	0	4,412	17,822	9,255	29,817	15,007	**71,901**
Türkiye Halk Bankası A.Ş.	10	67	1,163	4	1,668	823	866	176	5	0	0	0	0	0	0	0	4,781	8,825	3,575	27,828	8,691	48,919
Türkiye Vakıflar Bankası T.A.O.	10	609	250	72	76	10	90	56	67	80	80	0	0	0	0	0	1,400	8,083	5,586	20,955	6,297	40,921
Privately-owned Commercial Banks	**34**	**2,423**	**248**	**159**	**506**	**627**	**2,050**	**1,262**	**365**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,557**	**36,213**	**29,426**	**90,738**	**25,520**	181,897
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.	29	407	3	99	97	243	1,351	479	138	0	0	0	0	0	0	0	3,893	9,553	13,610	21,133	9,174	53,470
Anadolubank A.Ş.	0	6	49	11	1	0	26	6	0	0	0	0	0	0	0	0	99	288	231	2,238	378	3,135
Fibabanka A.Ş.	0	79	35	1	7	1	9	0	28	0	0	0	0	0	0	0	321	266	512	2,042	576	3,396
Şekerbank T.A.Ş.	0	126	12	0	8	24	63	2	33	0	0	0	0	0	0	0	269	673	440	3,006	715	4,834
Turkish Bank A.Ş.	0	3	0	0	1	22	39	0	13	0	0	0	0	0	0	0	79	32	27	45	180	284
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	72	0	0	16	0	0	0	0	0	0	0	451	2,434	2,850	8,131	1,211	14,625
Türkiye İş Bankası A.Ş.	2	1,104	11	0	294	146	416	441	103	0	0	0	0	0	0	0	2,518	14,367	5,528	27,547	8,012	55,455
Yapı ve Kredi Bankası A.Ş.	3	698	137	49	97	120	146	333	33	0	0	0	0	0	0	0	1,928	8,600	6,228	26,595	5,275	46,698
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	**115**	**1,019**	**75**	**20**	**1,094**	**1,037**	**1,012**	**699**	**571**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,972**	**27,066**	**18,995**	**55,941**	**20,232**	122,234
Alternatifbank A.Ş.	0	9	10	0	1	68	101	0	0	0	0	0	0	0	0	0	257	112	353	1,969	180	2,614
Arap Türk Bankası A.Ş.	0	21	0	0	175	39	173	586	0	0	0	0	0	0	0	0	994	291	62	183	602	1,138
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	1	0	0	1	0	30	7	0	0	0	0	0	0	0	0	121	99	244	1,928	335	2,606
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.	2	472	4	1	127	223	266	31	0	0	0	0	0	0	0	0	1,125	6,333	2,963	10,979	9,166	29,441
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.	111	15	56	0	10	503	361	51	0	0	0	0	0	0	0	0	1,844	3,274	3,399	9,534	2,124	18,332
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	19	18	0	0	0	0	0	0	0	0	0	0	1,478	845	2,453	1,922	275	5,495
ICBC Turkey Bank A.Ş.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	52	19	553	8	632
ING Bank A.Ş.	0	130	0	0	380	0	0	0	0	0	0	0	0	0	0	0	511	1,279	4,426	1,322	121	7,149
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
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	372	5	20	378	187	81	25	571	0	0	0	0	0	0	0	1,639	14,780	5,075	27,551	7,421	54,827

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(June 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	**76,733**	**60,780**	**31,919**	**77,262**	**1,287**	**1,242**	**1,868**	**154**	**0**	**11**
Deposit Banks	**76,733**	**60,780**	**31,919**	**77,262**	**1,287**	**1,242**	**1,868**	**154**	**0**	**11**
State-owned Commercial Banks	**31,130**	**19,412**	**11,482**	**18,872**	**0**	**0**	**256**	**17**	**0**	**0**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,389	8,732	7,124	9,411	0	0	202	17	0	0
Türkiye Halk Bankası A.Ş.	6,901	5,719	2,530	5,079	0	0	54	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,841	4,961	1,829	4,382	0	0	0	0	0	0
Privately-owned Commercial Banks	**26,625**	**26,557**	**11,528**	**33,841**	**971**	**876**	**1,576**	**102**	**0**	**11**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,768	8,017	2,394	9,851	214	170	0	0	0	0
Anadolubank A.Ş.	296	853	63	903	0	0	0	0	0	0
Fibabanka A.Ş.	332	587	83	661	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,081	862	486	819	0	0	0	0	0	0
Turkish Bank A.Ş.	28	36	17	75	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,486	2,206	693	2,899	49	123	0	0	0	0
Türkiye İş Bankası A.Ş.	9,304	8,104	5,178	11,505	576	412	1,576	102	0	11
Yapı ve Kredi Bankası A.Ş.	6,329	5,892	2,614	7,128	132	171	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	**18,977**	**14,810**	**8,909**	**24,550**	**316**	**366**	**37**	**35**	**0**	**0**
Alternatifbank A.Ş.	125	313	36	417	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	19	50	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.	161	283	84	1,102	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,519	2,810	962	3,844	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,262	2,780	1,139	3,740	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	528	315	510	1,623	4	17	37	35	0	0
ICBC Turkey Bank A.Ş.	137	132	52	160	0	0	0	0	0	0
ING Bank A.Ş.	3,082	978	492	872	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,161	7,198	5,614	12,742	312	349	0	0	0	0

Information on borrowings, USD Million
(June 2017)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	**2,907**	**18,253**	**2,381**	**72,940**	**96,482**
Deposit Banks	**2,884**	**17,702**	**2,312**	**68,061**	**90,959**
State-owned Commercial Banks	**471**	**4,515**	**698**	**15,820**	**21,505**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	76	2,595	268	4,814	7,753
Türkiye Halk Bankası A.Ş.	193	1,153	183	4,198	5,728
Türkiye Vakıflar Bankası T.A.O.	202	767	247	6,808	8,024
Privately-owned Commercial Banks	**1,513**	**5,781**	**838**	**30,867**	**38,999**
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	66	496	55	8,339	8,957
Anadolubank A.Ş.	88	165	0	37	290
Fibabanka A.Ş.	5	34	0	434	474
Şekerbank T.A.Ş.	117	193	15	765	1,089
Turkish Bank A.Ş.	3	17	0	0	20
Türk Ekonomi Bankası A.Ş.	232	2,406	0	1,024	3,662
Türkiye İş Bankası A.Ş.	691	1,657	596	12,274	15,218
Yapı ve Kredi Bankası A.Ş.	311	813	172	7,992	9,288
Banks Under Dep.Insur.Fund	**0**	**0**	**0**	**0**	**0**
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	**900**	**7,406**	**776**	**21,373**	**30,455**
Alternatifbank A.Ş.	34	298	0	835	1,168
Arap Türk Bankası A.Ş.	0	15	0	121	136
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	34	153	0	1,031	1,218
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	317	1,376	158	1,438	3,288
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	185	1,322	183	2,387	4,078
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	14	218	251	483
ICBC Turkey Bank A.Ş.	1	1,311	0	502	1,813
ING Bank A.Ş.	70	926	90	4,871	5,957
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
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	259	1,991	127	9,937	12,314
Development and Investment Banks	**23**	**551**	**68**	**4,880**	**5,523**
Aktif Yatırım Bankası A.Ş.	23	513	14	247	797
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	0	0
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.	0	39	54	4,633	4,726

Information on taxes payable, USD Million
(June 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	**935**	**402**	**10**	**310**	**0**	**16**	**156**	**1,830**
Deposit Banks	**916**	**400**	**10**	**307**	**0**	**16**	**155**	**1,805**
State-owned Commercial Banks	**285**	**166**	**2**	**97**	**0**	**3**	**75**	**629**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	124	48	1	42	0	2	38	**255**
Türkiye Halk Bankası A.Ş.	93	76	1	25	0	0	16	**211**
Türkiye Vakıflar Bankası T.A.O.	68	42	1	30	0	1	21	**162**
Privately-owned Commercial Banks	**355**	**152**	**4**	**131**	**0**	**7**	**47**	**697**
Adabank A.Ş.	0	0	0	0	0	0	0	**0**
Akbank T.A.Ş.	103	39	1	33	0	0	13	**189**
Anadolubank A.Ş.	4	3	0	3	0	0	1	**11**
Fibabanka A.Ş.	6	4	0	3	0	0	1	**14**
Şekerbank T.A.Ş.	-5	4	0	4	0	1	2	**6**
Turkish Bank A.Ş.	0	0	0	0	0	0	0	**1**
Türk Ekonomi Bankası A.Ş.	17	13	1	12	0	0	5	**48**
Türkiye İş Bankası A.Ş.	134	48	1	46	0	4	16	**249**
Yapı ve Kredi Bankası A.Ş.	96	41	1	30	0	2	9	**179**
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	**276**	**82**	**5**	**79**	**0**	**6**	**32**	**479**
Alternatifbank A.Ş.	4	3	2	0	0	0	1	**9**
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	**1**
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.	3	3	0	2	0	0	1	**9**
Citibank A.Ş.	0	0	0	0	0	0	0	**0**
Denizbank A.Ş.	27	18	1	13	0	1	4	**64**
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	**0**
Finans Bank A.Ş.	68	15	1	16	0	0	5	**105**
Habib Bank Limited	0	0	0	0	0	0	0	**0**
HSBC Bank A.Ş.	0	2	0	3	0	0	2	**9**
ICBC Turkey Bank A.Ş.	3	1	0	1	0	0	1	**5**
ING Bank A.Ş.	40	7	0	7	0	1	2	**58**
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**
Turkland Bank A.Ş.	0	0	0	0	0	0	0	**0**
Türkiye Garanti Bankası A.Ş.	131	33	1	36	0	3	15	**219**
Development and Investment Banks	**19**	**2**	**0**	**3**	**0**	**0**	**1**	**25**
Aktif Yatırım Bankası A.Ş.	6	2	0	2	0	0	1	**10**
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	**0**
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	**0**
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	**0**
İller Bankası A.Ş.	0	0	0	0	0	0	0	**0**
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	**0**
Merrill Lynch Yatırım Bank A.Ş.	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	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.	13	0	0	1	0	0	0	**15**

Information on general provisions and general reserves for possible loan losses, USD Million
(June 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	**6,105**	**178**	**832**	**125**	**561**	**352**	**7,851**	**1,041**
Deposit Banks	**6,039**	**178**	**830**	**125**	**559**	**347**	**7,775**	**971**
State-owned Commercial Banks	**2,200**	**104**	**132**	**30**	**223**	**48**	**2,602**	**350**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,074	82	58	22	151	41	1,324	350
Türkiye Halk Bankası A.Ş.	558	0	26	0	36	0	620	0
Türkiye Vakıflar Bankası T.A.O.	568	22	48	8	36	6	658	0
Privately-owned Commercial Banks	**2,458**	**54**	**280**	**40**	**156**	**186**	**3,080**	**340**
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	677	0	81	0	39	59	856	57
Anadolubank A.Ş.	20	0	7	5	2	0	28	1
Fibabanka A.Ş.	25	0	5	0	3	0	32	12
Şekerbank T.A.Ş.	18	0	7	0	3	3	31	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	172	6	22	7	8	2	204	0
Türkiye İş Bankası A.Ş.	813	0	85	0	70	45	1,013	227
Yapı ve Kredi Bankası A.Ş.	732	48	73	28	32	78	915	43
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	**1,381**	**20**	**418**	**55**	**180**	**114**	**2,092**	**282**
Alternatifbank A.Ş.	7	0	1	0	3	2	12	0
Arap Türk Bankası A.Ş.	6	0	1	1	2	0	8	0
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	24	0	2	0	1	0	27	11
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	268	7	70	36	30	0	368	66
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	287	11	47	12	34	19	387	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	85	0	13	0	7	26	131	0
ICBC Turkey Bank A.Ş.	13	0	1	1	1	0	15	0
ING Bank A.Ş.	151	2	17	4	3	16	187	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	541	0	265	0	101	51	957	205
Development and Investment Banks	**67**	**0**	**2**	**0**	**2**	**5**	**76**	**70**
Aktif Yatırım Bankası A.Ş.	21	0	1	0	1	0	23	43
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	46	0	1	0	1	5	53	27
								0

Information on Income-Expenditure, USD Million

(June 2017)

Banks	Operating income													
	Interest income from					Interest expenses on					Fees and commissions			
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Dividend income
Turkish Banking System	**25,612**	**423**	**4,848**	**1,260**	**32,143**	**11,359**	**1,503**	**3,590**	**16,452**	**15,691**	**4,377**	**997**	**3,381**	**92**
Deposit Banks	**25,322**	**413**	**4,778**	**1,246**	**31,760**	**11,359**	**1,448**	**3,475**	**16,282**	**15,479**	**4,316**	**988**	**3,329**	**88**
State-owned Commercial Banks	**8,632**	**91**	**1,952**	**313**	**10,989**	**4,056**	**277**	**1,529**	**5,861**	**5,127**	**918**	**196**	**721**	**16**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,858	34	932	161	4,985	1,621	95	736	2,451	2,534	318	30	288	1
Türkiye Halk Bankası A.Ş.	2,412	33	565	75	3,085	1,311	74	430	1,816	1,269	354	80	275	1
Türkiye Vakıflar Bankası T.A.O.	2,363	25	455	77	2,919	1,124	108	363	1,594	1,325	245	87	159	13
Privately-owned Commercial Banks	**9,857**	**171**	**1,843**	**464**	**12,335**	**4,631**	**601**	**1,300**	**6,533**	**5,802**	**1,963**	**485**	**1,478**	**69**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,544	31	530	92	3,197	1,323	117	250	1,690	1,507	497	92	405	1
Anadolubank A.Ş.	183	1	10	13	208	112	6	5	124	84	23	3	20	0
Fibabanka A.Ş.	211	10	7	3	231	116	14	20	149	82	10	4	6	0
Şekerbank T.A.Ş.	332	1	48	17	398	143	19	47	209	189	56	11	45	0
Turkish Bank A.Ş.	16	0	1	0	17	7	0	1	8	9	2	0	1	0
Türk Ekonomi Bankası A.Ş.	960	10	83	41	1,095	440	52	24	516	579	212	56	156	0
Türkiye İş Bankası A.Ş.	3,172	66	754	144	4,136	1,169	204	711	2,085	2,052	569	200	369	65
Yapı ve Kredi Bankası A.Ş.	2,438	50	410	154	3,052	1,322	188	241	1,752	1,300	595	119	476	3
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	**6,833**	**151**	**983**	**469**	**8,437**	**2,672**	**570**	**646**	**3,888**	**4,549**	**1,435**	**306**	**1,129**	**4**
Alternatifbank A.Ş.	144	7	21	21	193	76	31	15	122	71	11	3	9	0
Arap Türk Bankası A.Ş.	17	5	11	4	36	7	1	0	8	28	6	0	6	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.	147	6	7	51	211	70	25	47	142	69	8	1	6	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,488	21	152	63	1,725	624	118	95	837	888	273	62	211	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,216	22	150	86	1,474	482	98	87	666	808	288	43	245	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	217	27	22	28	294	81	32	7	119	175	62	6	57	1
ICBC Turkey Bank A.Ş.	63	0	31	3	98	26	13	7	46	52	9	1	8	0
ING Bank A.Ş.	617	7	36	49	709	233	65	12	310	400	95	29	66	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,924	56	552	164	3,697	1,074	186	376	1,637	2,060	684	162	521	2
Development and Investment Banks	**289**	**10**	**69**	**14**	**383**	**0**	**55**	**115**	**170**	**212**	**61**	**9**	**52**	**4**
Aktif Yatırım Bankası A.Ş.	120	2	17	3	142	0	11	47	59	83	54	8	47	2
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	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
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.	169	8	53	11	241	0	44	68	112	129	7	2	5	2

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, US

(June 2017)

Banks	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetory 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
Turkish Banking System	**-977**	**3,163**	**21,350**	**3,531**	**9,043**	**8,775**	**0**	**43**	**0**	**8,819**	**-1,871**	**6,948**	**0**	**0**	**0**	**0**	**0**	**6,948**
Deposit Banks	**-960**	**3,149**	**21,085**	**3,479**	**8,973**	**8,632**	**0**	**37**	**0**	**8,669**	**-1,835**	**6,834**	**0**	**0**	**0**	**0**	**0**	**6,834**
State-owned Commercial Banks	**70**	**1,222**	**7,156**	**1,036**	**2,702**	**3,419**	**0**	**14**	**0**	**3,433**	**-718**	**2,715**	**0**	**0**	**0**	**0**	**0**	**2,715**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-1	533	3,356	431	1,163	1,761	0	4	0	1,765	-380	1,384	0	0	0	0	0	1,384
Türkiye Halk Bankası A.Ş.	35	283	1,862	211	773	878	0	3	0	881	-180	701	0	0	0	0	0	701
Türkiye Vakıflar Bankası T.A.O.	36	405	1,938	394	765	779	0	7	0	787	-158	629	0	0	0	0	0	629
Privately-owned Commercial Banks	**-358**	**1,376**	**8,367**	**1,380**	**3,843**	**3,144**	**0**	**16**	**0**	**3,160**	**-661**	**2,499**	**0**	**0**	**0**	**0**	**0**	**2,499**
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.	-48	130	1,995	244	663	1,088	0	0	0	1,088	-229	860	0	0	0	0	0	860
Anadolubank A.Ş.	-7	10	108	17	54	36	0	0	0	36	-8	28	0	0	0	0	0	28
Fibabanka A.Ş.	3	6	97	22	49	26	0	0	0	26	-5	21	0	0	0	0	0	21
Şekerbank T.A.Ş.	-32	31	234	76	141	17	0	0	0	17	-5	12	0	0	0	0	0	12
Turkish Bank A.Ş.	-1	1	10	0	9	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-144	59	651	94	346	211	0	0	0	211	-45	166	0	0	0	0	0	166
Türkiye İş Bankası A.Ş.	-118	959	3,326	439	1,788	1,099	0	2	0	1,101	-228	873	0	0	0	0	0	873
Yapı ve Kredi Bankası A.Ş.	-12	179	1,946	487	794	665	0	13	0	678	-140	538	0	0	0	0	0	538
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	**-672**	**552**	**5,561**	**1,064**	**2,428**	**2,069**	**0**	**7**	**0**	**2,076**	**-456**	**1,620**	**0**	**0**	**0**	**0**	**0**	**1,620**
Alternatifbank A.Ş.	2	13	95	28	44	23	0	0	0	23	-3	20	0	0	0	0	0	20
Arap Türk Bankası A.Ş.	0	4	38	12	13	13	0	0	0	13	-2	11	0	0	0	0	0	11
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	3	81	13	50	17	0	0	0	17	-4	13	0	0	0	0	0	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-142	121	1,079	271	442	366	0	0	0	366	-79	286	0	0	0	0	0	286
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.	-171	10	892	148	432	312	0	7	0	319	-65	255	0	0	0	0	0	255
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.	-54	44	222	62	141	19	0	0	0	19	-1	18	0	0	0	0	0	18
ICBC Turkey Bank A.Ş.	-4	3	58	8	31	19	0	0	0	19	-5	14	0	0	0	0	0	14
ING Bank A.Ş.	-52	48	461	94	211	156	0	0	0	156	-34	122	0	0	0	0	0	122
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
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.	-253	305	2,635	428	1,064	1,143	0	0	0	1,143	-262	882	0	0	0	0	0	882
Development and Investment Banks	**-17**	**14**	**265**	**52**	**70**	**143**	**0**	**6**	**0**	**150**	**-36**	**114**	**0**	**0**	**0**	**0**	**0**	**114**
Aktif Yatırım Bankası A.Ş.	-9	12	135	45	46	44	0	0	0	44	-15	29	0	0	0	0	0	29
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	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
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.	-8	2	130	6	24	99	0	6	0	106	-21	85	0	0	0	0	0	85

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

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(June 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	**678**	**821**	**1,089**	**459**	**291**	**27**	**20**	**148**	**3,531**
Deposit Banks	**677**	**817**	**1,087**	**454**	**257**	**26**	**20**	**142**	**3,479**
State-owned Commercial Banks	**275**	**223**	**174**	**209**	**117**	**2**	**4**	**31**	**1,036**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	62	94	17	172	75	0	0	11	431
Türkiye Halk Bankası A.Ş.	138	16	14	37	0	0	0	5	211
Türkiye Vakıflar Bankası T.A.O.	75	114	142	0	42	2	4	15	394
Privately-owned Commercial Banks	**199**	**324**	**618**	**154**	**16**	**13**	**10**	**46**	**1,380**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	99	107	2	24	0	0	0	12	244
Anadolubank A.Ş.	8	1	4	3	0	0	0	0	17
Fibabanka A.Ş.	1	8	12	0	1	0	0	0	22
Şekerbank T.A.Ş.	9	19	41	2	0	0	0	4	76
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	26	29	28	10	0	0	0	2	94
Türkiye İş Bankası A.Ş.	41	135	152	84	0	2	0	26	439
Yapı ve Kredi Bankası A.Ş.	15	25	379	30	14	11	10	3	487
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	**202**	**270**	**295**	**91**	**124**	**12**	**6**	**65**	**1,064**
Alternatifbank A.Ş.	3	6	14	0	0	2	2	0	28
Arap Türk Bankası A.Ş.	0	0	5	2	0	4	2	0	12
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	3	6	1	3	0	0	0	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	46	92	86	7	2	5	2	31	271
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	42	17	76	21	0	0	0	-7	148
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	19	37	0	0	0	0	1	62
ICBC Turkey Bank A.Ş.	0	0	1	5	0	1	0	1	8
ING Bank A.Ş.	6	30	41	9	0	0	0	8	94
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	99	103	29	47	119	0	0	30	428
Development and Investment Banks	**1**	**4**	**2**	**4**	**34**	**1**	**0**	**6**	**52**
Aktif Yatırım Bankası A.Ş.	1	3	2	1	34	0	0	4	45
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	1	0	3	0	1	0	1	6

Information related to other operational expenses, USD Million

(June 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	**3,522**	**106**	**16**	**1**	**284**	**1**	**0**	**167**	**0**	**1**	**8**	**0**	**464**	**120**	**220**	**1,988**	**4**	**2,142**	**9,043**
Deposit Banks	**3,490**	**105**	**16**	**1**	**281**	**0**	**0**	**165**	**0**	**1**	**8**	**0**	**461**	**118**	**215**	**1,974**	**3**	**2,135**	**8,973**
State-owned Commercial Banks	**937**	**44**	**0**	**0**	**98**	**0**	**0**	**20**	**0**	**0**	**5**	**0**	**107**	**24**	**55**	**617**	**0**	**795**	**2,702**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	390	15	0	0	60	0	0	9	0	0	0	0	40	10	16	204	0	419	1,163
Türkiye Halk Bankası A.Ş.	290	17	0	0	16	0	0	6	0	0	2	0	33	7	24	165	0	213	773
Türkiye Vakıflar Bankası T.A.O.	257	11	0	0	22	0	0	4	0	0	3	0	35	8	16	248	0	163	765
Privately-owned Commercial Banks	**1,492**	**25**	**0**	**0**	**111**	**0**	**0**	**107**	**0**	**0**	**2**	**0**	**174**	**47**	**91**	**775**	**1**	**1,018**	**3,843**
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.	268	0	0	0	22	0	0	17	0	0	0	0	28	4	17	220	0	87	663
Anadolubank A.Ş.	35	0	0	0	1	0	0	0	0	0	0	0	3	0	0	9	0	5	54
Fibabanka A.Ş.	27	0	0	0	2	0	0	0	0	0	0	0	5	0	1	5	0	8	49
Şekerbank T.A.Ş.	57	2	0	0	4	0	0	5	0	0	2	0	10	3	3	36	0	19	141
Turkish Bank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	1	9
Türk Ekonomi Bankası A.Ş.	170	3	0	0	13	0	0	6	0	0	0	0	31	3	14	77	0	28	346
Türkiye İş Bankası A.Ş.	580	17	0	0	37	0	0	60	0	0	0	0	52	20	31	234	0	755	1,788
Yapı ve Kredi Bankası A.Ş.	351	2	0	0	32	0	0	19	0	0	0	0	43	16	24	192	0	115	794
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	**1,061**	**36**	**16**	**1**	**72**	**0**	**0**	**38**	**0**	**0**	**1**	**0**	**179**	**47**	**69**	**582**	**2**	**323**	**2,428**
Alternatifbank A.Ş.	22	0	0	0	2	0	0	1	0	0	0	0	4	0	1	7	0	6	44
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	13
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.	24	1	0	0	2	0	0	2	0	0	0	0	4	0	0	12	0	4	50
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.	203	1	0	0	18	0	0	15	0	0	0	0	38	9	11	89	0	57	442
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.	187	20	16	1	0	0	0	0	0	0	0	0	32	20	18	83	0	55	432
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.	65	1	0	0	3	0	0	2	0	0	0	0	15	4	2	21	1	27	141
ICBC Turkey Bank A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	4	1	0	4	0	4	31
ING Bank A.Ş.	88	0	0	0	8	0	0	3	0	0	0	0	16	3	9	56	0	28	211
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
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.	445	11	0	0	40	0	0	15	0	0	0	0	66	9	28	311	0	139	1,064
Development and Investment Banks	**32**	**1**	**0**	**0**	**4**	**1**	**0**	**2**	**0**	**0**	**0**	**0**	**3**	**2**	**5**	**14**	**1**	**7**	**70**
Aktif Yatırım Bankası A.Ş.	17	0	0	0	3	1	0	2	0	0	0	0	3	2	4	11	1	3	46
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk 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.	14	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	4	24

Net trading income/loss, USD Million
(June 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	**2,334**	**15,096**	**235,867**	**253,297**	**2,285**	**17,489**	**234,500**	**254,275**	**-977**
Deposit Banks	**2,331**	**14,910**	**235,527**	**252,768**	**2,284**	**17,255**	**234,188**	**253,728**	**-960**
State-owned Commercial Banks	**730**	**1,107**	**16,049**	**17,887**	**703**	**1,217**	**15,897**	**17,817**	**70**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	268	5,730	6,008	0	316	5,693	6,009	-1
Türkiye Halk Bankası A.Ş.	6	190	9,466	9,661	0	244	9,382	9,626	35
Türkiye Vakıflar Bankası T.A.O.	715	649	854	2,218	703	657	822	2,182	36
Privately-owned Commercial Banks	**1,171**	**8,454**	**136,857**	**146,481**	**1,062**	**9,682**	**136,095**	**146,839**	**-358**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	68	3,141	93,467	96,676	24	3,305	93,395	96,724	-48
Anadolubank A.Ş.	2	87	114	203	1	104	104	210	-7
Fibabanka A.Ş.	1	137	133	271	0	136	132	268	3
Şekerbank T.A.Ş.	0	352	1,724	2,076	0	369	1,739	2,108	-32
Turkish Bank A.Ş.	0	11	202	213	0	12	202	214	-1
Türk Ekonomi Bankası A.Ş.	5	1,091	2,588	3,683	3	1,372	2,452	3,827	-144
Türkiye İş Bankası A.Ş.	1,075	1,578	34,517	37,170	1,024	1,864	34,399	37,288	-118
Yapı ve Kredi Bankası A.Ş.	19	2,057	4,113	6,189	9	2,520	3,671	6,201	-12
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	**430**	**5,349**	**82,620**	**88,399**	**519**	**6,356**	**82,196**	**89,071**	**-672**
Alternatifbank A.Ş.	0	87	2,063	2,150	0	133	2,014	2,148	2
Arap Türk Bankası A.Ş.	0	0	1,789	1,790	0	0	1,789	1,790	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.	2	8	2,988	2,997	1	7	2,987	2,995	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3	1,130	48,774	49,906	10	1,429	48,609	50,048	-142
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	6	727	818	1,551	4	897	820	1,721	-171
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	788	16,870	17,663	2	878	16,838	17,718	-54
ICBC Turkey Bank A.Ş.	1	10	40	51	0	35	20	55	-4
ING Bank A.Ş.	3	917	1,736	2,656	3	1,001	1,705	2,708	-52
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	410	1,683	7,542	9,635	499	1,976	7,413	9,888	-253
Development and Investment Banks	**4**	**186**	**340**	**530**	**1**	**233**	**312**	**547**	**-17**
Aktif Yatırım Bankası A.Ş.	2	36	197	236	1	45	199	245	-9
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.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.	1	150	143	294	0	188	113	302	-8

Off Balance-Sheet Commitments, USD Million

(June 2017)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
										Derivative financial instruments held for	Trading transactions	
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total		Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	**116,012**	**5,520**	**22,574**	**1**	**6,907**	**151,014**	**133,926**	**20,497**	**154,423**	**75,040**	**46,805**	**411,345**
Deposit Banks	**115,303**	**5,520**	**22,319**	**1**	**6,901**	**150,045**	**133,121**	**17,838**	**150,959**	**72,232**	**46,176**	**405,047**
State-owned Commercial Banks	**43,562**	**2,399**	**6,352**	**1**	**513**	**52,827**	**23,049**	**6,405**	**29,455**	**0**	**5,019**	**38,270**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,470	1,499	3,073	0	85	26,128	7,741	483	8,225	0	2,323	20,750
Türkiye Halk Bankası A.Ş.	12,444	616	1,144	0	295	14,499	7,486	197	7,684	0	2,187	4,318
Türkiye Vakıflar Bankası T.A.O.	9,648	284	2,135	1	133	12,201	7,822	5,725	13,547	0	509	13,203
Privately-owned Commercial Banks	**46,402**	**1,939**	**10,101**	**0**	**4,793**	**63,235**	**64,619**	**8,671**	**73,291**	**37,040**	**23,246**	**207,825**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,761	1,070	1,719	0	1,413	12,962	15,404	547	15,950	9,129	6,708	88,816
Anadolubank A.Ş.	960	3	96	0	33	1,091	165	6	171	0	538	2,178
Fibabanka A.Ş.	212	43	49	0	0	304	407	0	407	514	1,014	4,425
Şekerbank T.A.Ş.	1,135	91	122	0	19	1,367	1,067	110	1,178	147	1,106	2,500
Turkish Bank A.Ş.	116	7	3	0	0	127	21	0	21	0	2	182
Türk Ekonomi Bankası A.Ş.	3,449	11	543	0	1,175	5,179	6,081	0	6,081	5,949	3,392	18,139
Türkiye İş Bankası A.Ş.	15,604	642	4,189	0	484	20,918	20,748	2,630	23,379	2,809	5,135	47,867
Yapı ve Kredi Bankası A.Ş.	16,166	72	3,381	0	1,670	21,288	20,727	5,378	26,105	18,492	5,351	43,718
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	**25,339**	**1,182**	**5,866**	**0**	**1,595**	**33,982**	**45,452**	**2,761**	**48,213**	**35,192**	**17,912**	**158,952**
Alternatifbank A.Ş.	694	2	86	0	135	917	225	50	276	31	176	4,233
Arap Türk Bankası A.Ş.	571	1	99	0	69	741	31	9	40	0	0	42
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.	502	28	98	0	2	629	467	0	467	1,173	383	4,646
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,397	73	852	0	1,100	8,423	8,721	784	9,504	0	1,335	24,859
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,562	610	409	0	0	4,581	14,268	479	14,747	14,110	1,479	33,204
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	397	32	154	0	75	658	3,942	0	3,942	0	2,798	19,961
ICBC Turkey Bank A.Ş.	392	0	24	0	20	436	58	0	58	0	0	648
ING Bank A.Ş.	1,577	19	309	0	143	2,048	2,467	0	2,467	6,557	2,993	12,863
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,246	417	3,835	0	50	15,549	15,273	1,440	16,713	13,321	8,749	58,496
Development and Investment Banks	**709**	**0**	**254**	**0**	**6**	**969**	**805**	**2,659**	**3,465**	**2,809**	**629**	**6,298**
Aktif Yatırım Bankası A.Ş.	307	0	11	0	6	324	208	1,720	1,927	0	35	710
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	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	402	0	243	0	0	645	598	940	1,537	2,809	594	5,588

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, USD

(June 2017)

Banks	Trading transactions continued..					Total	Custody and pledged securities				Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total		Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	**74,366**	**604**	**249**	**18,697**	**552,066**	**627,106**	**516,975**	**1,832,898**	**745,324**	**3,095,197**	**4,027,741**
Deposit Banks	**72,287**	**604**	**249**	**18,665**	**543,028**	**615,260**	**515,262**	**1,782,415**	**718,573**	**3,016,251**	**3,932,514**
State-owned Commercial Banks	**736**	**0**	**0**	**3,794**	**47,819**	**47,819**	**220,052**	**514,177**	**391,996**	**1,126,225**	**1,256,326**
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	109	0	0	0	23,182	23,182	92,445	244,660	874	337,979	395,513
Türkiye Halk Bankası A.Ş.	434	0	0	471	7,409	7,409	108,663	150,112	0	258,776	288,367
Türkiye Vakıflar Bankası T.A.O.	193	0	0	3,323	17,228	17,228	18,944	119,404	391,122	529,470	572,445
Privately-owned Commercial Banks	**47,866**	**432**	**246**	**10,265**	**289,879**	**326,919**	**205,219**	**632,462**	**179,322**	**1,017,004**	**1,480,449**
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	27,185	0	0	3,852	126,561	135,690	14,490	98,418	172,866	285,774	450,376
Anadolubank A.Ş.	146	0	0	0	2,861	2,861	1,901	24,342	0	26,243	30,367
Fibabanka A.Ş.	1,505	0	0	60	7,004	7,518	407	34,439	0	34,846	43,075
Şekerbank T.A.Ş.	1,245	0	0	106	4,956	5,103	2,220	148,658	182	151,059	158,707
Turkish Bank A.Ş.	0	0	0	0	184	184	103	528	0	630	962
Türk Ekonomi Bankası A.Ş.	5,915	309	246	0	28,002	33,951	9,411	48,532	2,108	60,051	105,261
Türkiye İş Bankası A.Ş.	5,402	122	0	1,139	59,665	62,474	30,327	181,947	0	212,274	319,044
Yapı ve Kredi Bankası A.Ş.	6,468	0	0	5,108	60,646	79,138	146,361	95,599	4,167	246,126	372,657
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	**23,685**	**173**	**3**	**4,606**	**205,330**	**240,522**	**89,991**	**635,776**	**147,255**	**873,022**	**1,195,739**
Alternatifbank A.Ş.	1,024	0	0	16	5,450	5,481	2,393	17,823	235	20,451	27,124
Arap Türk Bankası A.Ş.	0	0	0	0	42	42	77	889	0	966	1,789
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,843	0	0	0	6,871	8,044	470	19,840	1	20,311	29,451
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,981	0	0	785	29,959	29,959	28,700	136,615	309	165,624	213,509
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,986	41	0	165	36,875	50,985	14,401	114,492	74,488	203,381	273,694
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,919	0	0	44	27,722	27,722	16,843	6,371	14,353	37,567	69,889
ICBC Turkey Bank A.Ş.	0	0	0	0	648	648	1,495	1,694	0	3,189	4,330
ING Bank A.Ş.	757	0	0	7	16,620	23,177	665	12,770	57,869	71,305	98,997
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,176	131	3	3,589	81,144	94,465	24,948	325,281	0	350,229	476,956
Development and Investment Banks	**2,079**	**0**	**0**	**32**	**9,038**	**11,846**	**1,712**	**50,483**	**26,751**	**78,946**	**95,227**
Aktif Yatırım Bankası A.Ş.	413	0	0	0	1,158	1,158	1,168	6,976	0	8,144	11,553
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	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,666	0	0	32	7,880	10,688	544	43,508	26,751	70,802	83,673

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	June	3.5168

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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