



The Banking System in Turkey Selected Tables by Banks

September 2017

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November 2017



Summary information about the capital adequacy ratio

(September 2017)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	632,952	108,851	17.20
Deposit Banks	597,164	100,118	16.77
State-owned Commercial Banks	189,347	28,937	15.28
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	87,531	13,728	15.68
Türkiye Halk Bankası A.Ş.	53,606	7,403	13.81
Türkiye Vakıflar Bankası T.A.O.	48,210	7,806	16.19
Privately-owned Commercial Banks	247,988	40,911	16.50
Adabank A.Ş.	7	14	196.08
Akbank T.A.Ş.	69,065	12,148	17.59
Anadolubank A.Ş.	3,573	505	14.15
Fibabanka A.Ş.	4,197	735	17.52
Şekerbank T.A.Ş.	5,573	810	14.53
Turkish Bank A.Ş.	357	55	15.48
Türk Ekonomi Bankası A.Ş.	17,793	2,994	16.83
Türkiye İş Bankası A.Ş.	80,685	13,702	16.98
Yapı ve Kredi Bankası A.Ş.	66,738	9,947	14.90
Banks Under Dep.Insur.Fund	873	607	69.59
Birleşik Fon Bankası A.Ş.	873	607	69.59
Foreign Banks	158,956	29,663	18.66
Alternatif Bank A.Ş.	4,177	802	19.20
Arap Türk Bankası A.Ş.	1,223	225	18.37
Bank Mellat	98	79	80.64
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,353	182	13.43
Burgan Bank A.Ş.	3,631	635	17.48
Citibank A.Ş.	2,345	392	16.70
Denizbank A.Ş.	24,611	4,806	19.53
Deutsche Bank A.Ş.	645	143	22.17
Finans Bank A.Ş.	24,808	3,861	15.56
Habib Bank Limited	42	18	42.18
HSBC Bank A.Ş.	5,594	962	17.20
ICBC Turkey Bank A.Ş.	1,927	325	16.86
ING Bank A.Ş.	11,979	2,497	20.85
Intesa Sanpaolo S.p.A.	931	284	30.54
JPMorgan Chase Bank N.A.	124	121	98.24
Odea Bank A.Ş.	7,492	1,376	18.36
Rabobank A.Ş.	430	231	53.84
Société Générale (SA)	49	16	33.11
Turkland Bank A.Ş.	1,401	212	15.12
Türkiye Garanti Bankası A.Ş.	66,097	12,497	18.91
Development and Investment Banks	35,788	8,733	24.40
Aktif Yatırım Bankası A.Ş.	2,690	333	12.38
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	365	97	26.60
Diler Yatırım Bankası A.Ş.	63	36	57.17
GSD Yatırım Bankası A.Ş.	234	38	16.16
İller Bankası A.Ş.	9,098	4,386	48.21
İstanbul Takas ve Saklama Bankası A.Ş.	1,977	316	15.97
Merrill Lynch Yatırım Bank A.Ş.	72	70	96.63
Nurol Yatırım Bankası A.Ş.	492	77	15.62
Pasha Yatırım Bankası A.Ş.	208	74	35.35
Standard Chartered Yatırım Bankası Türk A.Ş.	19	20	103.77
Türk Eximbank	11,178	1,618	14.48
Türkiye Kalkınma Bankası A.Ş.	1,924	359	18.66
Türkiye Sınai Kalkınma Bankası A.Ş.	7,468	1,310	17.54

Information on Currency Risk of the Bank, USD Million
(September 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	124,571	187,221	16,996	328,788	119,550	248,378	12,768	380,696	5,021	-61,157	4,228	-51,908	-4,779	64,031	-4,096	55,156
Deposit Banks	107,756	173,262	16,780	297,798	105,137	230,447	12,387	347,971	2,619	-57,185	4,393	-50,173	-3,250	58,756	-4,401	51,105
State-owned Commercial Banks	31,086	54,932	5,069	91,087	36,192	57,324	3,027	96,543	-5,106	-2,392	2,042	-5,456	5,541	2,668	-1,925	6,283
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,018	22,562	1,717	36,297	16,874	21,644	1,548	40,066	-4,856	918	169	-3,769	5,227	-861	-155	4,211
Türkiye Halk Bankası A.Ş.	10,878	17,285	1,627	29,790	10,896	18,579	958	30,432	-17	-1,294	669	-642	-92	1,232	-565	575
Türkiye Vakıflar Bankası T.A.O.	8,189	15,085	1,726	25,000	8,422	17,102	522	26,045	-232	-2,017	1,204	-1,045	406	2,296	-1,205	1,497
Privately-owned Commercial Banks	42,584	70,883	7,335	120,801	39,287	98,840	5,810	143,936	3,297	-27,957	1,525	-23,135	-5,157	29,322	-1,686	22,479
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,460	23,392	1,631	36,483	10,382	29,103	1,173	40,658	1,078	-5,711	458	-4,174	-1,177	5,722	-426	4,119
Anadolubank A.Ş.	380	740	106	1,226	230	1,031	17	1,278	150	-290	89	-52	-189	287	-89	10
Fibabanka A.Ş.	940	995	128	2,064	537	1,864	29	2,430	403	-869	99	-366	-415	844	-100	329
Şekerbank T.A.Ş.	1,029	1,470	182	2,682	1,066	2,143	108	3,317	-36	-673	74	-635	25	646	-72	600
Türk Ekonomi Bankası A.Ş.	3,550	2,376	1,002	6,928	3,328	5,635	1,119	10,083	222	-3,259	-117	-3,155	-447	3,317	128	2,998
Türkiye İş Bankası A.Ş.	12,846	23,453	2,422	38,721	11,481	32,233	2,603	46,316	1,365	-8,779	-181	-7,596	-2,876	10,018	-148	6,994
Yapı ve Kredi Bankası A.Ş.	12,286	18,372	1,846	32,505	12,161	26,737	737	39,635	125	-8,365	1,109	-7,130	-91	8,470	-980	7,399
Banks Under Dep.Insur.Fund	5	251	4	260	5	251	4	260	0	0	1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	5	251	4	260	5	251	4	260	0	0	1	0	0	0	0	0
Foreign Banks	34,082	47,196	4,372	85,650	29,653	74,032	3,546	107,232	4,429	-26,835	826	-21,581	-3,633	26,766	-789	22,343
Alternatif Bank A.Ş.	1,096	1,764	83	2,942	605	2,673	100	3,379	491	-18	-18	-436	-498	937	19	459
Arap Türk Bankası A.Ş.	548	527	2	1,077	547	538	2	1,087	1	-11	0	-10	0	11	0	11
Bank Mellat	101	21	0	122	96	17	0	112	5	5	0	10	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	851	795	7	1,653	549	1,573	7	2,129	302	-777	0	-476	-300	779	0	478
Burgan Bank A.Ş.	1,319	1,189	5	2,513	469	2,476	41	2,986	850	-1,287	-35	-472	-825	1,318	35	528
Citibank A.Ş.	175	685	15	875	177	472	38	686	-2	213	-23	189	2	-210	23	-185
Denizbank A.Ş.	5,182	5,960	1,072	12,215	4,106	10,580	515	15,201	1,076	-4,620	557	-2,987	-1,046	5,081	-557	3,478
Deutsche Bank A.Ş.	195	180	1	376	625	37	1	663	-430	142	0	-288	431	-143	-1	286
Finans Bank A.Ş.	4,100	6,898	532	11,530	3,106	12,528	1,096	16,730	994	-5,630	-564	-5,200	-1,000	5,181	564	4,745
Habib Bank Limited	5	14	0	19	6	9	0	15	-2	5	0	4	0	0	0	0
HSBC Bank A.Ş.	1,316	1,526	100	2,942	742	3,246	256	4,244	574	-1,720	-156	-1,301	-613	1,762	154	1,303
ICBC Turkey Bank A.Ş.	296	1,666	2	1,964	203	2,123	3	2,329	93	-457	-1	-365	-93	459	1	367
ING Bank A.Ş.	2,757	1,530	314	4,602	2,953	3,658	71	6,681	-195	-2,127	243	-2,080	195	2,129	-243	2,081
Intesa Sanpaolo S.p.A.	2,256	64	0	2,320	2,217	62	0	2,279	39	2	0	41	-27	0	0	-27
JPMorgan Chase Bank N.A.	0	134	1	134	0	0	0	0	0	134	1	134	0	-117	0	-117
Odea Bank A.Ş.	2,013	2,805	17	4,835	1,360	3,992	43	5,395	653	-1,187	-26	-560	-659	1,372	27	740
Rabobank A.Ş.	120	38	0	158	119	37	0	156	2	0	0	2	0	0	0	0
Société Générale (SA)	63	24	0	87	59	43	0	102	4	-19	0	-15	-2	19	0	17
Türklend Bank A.Ş.	176	337	1	513	180	331	0	511	-4	6	0	2	4	-6	0	-2
Türkiye Garanti Bankası A.Ş.	11,514	21,038	2,220	34,773	11,535	29,636	1,374	42,545	-21	-8,598	846	-7,772	798	8,194	-811	8,180
Development and Investment Banks	16,815	13,960	216	30,990	14,413	17,932	381	32,726	2,402	-3,972	-165	-1,735	-1,529	5,276	304	4,051
Aktif Yatırım Bankası A.Ş.	734	718	30	1,482	697	708	19	1,423	38	10	11	59	-38	-5	-10	-53
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	78	150	0	228	81	159	0	240	-3	-9	0	-12	3	9	0	12
Diler Yatırım Bankası A.Ş.	1	4	0	4	1	1	0	1	0	3	0	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	11	0	11	0	39	0	39	0	-28	0	-28	0	29	0	29
İller Bankası A.Ş.	314	0	117	431	313	0	117	430	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	587	656	2	1,245	585	654	2	1,241	1	2	0	3	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	14	0	14	0	13	0	13	0	0	0	1	0	0	0	0
Nurol Yatırım Bankası A.Ş.	93	150	0	243	167	90	1	259	-75	60	-1	-16	75	-58	1	19
Pasha Yatırım Bankası A.Ş.	30	69	2	102	25	66	2	93	6	3	0	9	-5	-1	0	-6
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	11,444	8,014	36	19,494	9,160	11,566	239	20,965	2,285	-3,552	-203	-1,470	-2,283	3,582	203	1,502
Türkiye Kalkınma Bankası A.Ş.	1,061	785	0	1,845	1,058	783	0	1,841	3	2	0	4	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,474	3,390	28	5,892	2,327	3,853	1	6,181	147	-463	28	-289	719	1,719	110	2,548

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	221,906	98,449	158,998	188,449	65,777	83,762	817,341	337,895	130,173	71,236	30,861	17,135	230,041	817,341	4,128	3,085	88,146	158,659	49,135	9	303,161	-120,118	-34,809	-383	-1,070	-493	-146,288	-303,161
Deposit Banks	212,375	88,527	141,506	183,776	62,525	82,084	770,792	330,738	121,105	57,087	28,217	15,642	218,004	770,792	1,000	1,500	84,517	155,563	46,883	9	289,472	-119,363	-34,077	-98	-3	-1	-135,929	-289,472
State-owned Commercial Banks	86,838	32,045	41,374	56,053	24,669	22,168	263,148	118,651	37,620	21,473	11,119	3,203	71,082	263,148	0	0	19,901	44,934	21,466	0	86,301	-31,812	-5,575	0	0	0	-48,914	-86,301
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,552	9,312	19,996	32,561	12,082	8,411	114,914	50,644	12,456	10,687	4,637	875	35,616	114,914	0	0	9,310	27,924	11,207	0	48,441	-18,092	-3,144	0	0	0	-27,205	-48,441
Türkiye Halk Bankası A.Ş.	32,061	11,827	10,647	11,063	5,938	7,214	78,750	37,604	13,588	6,134	2,838	675	17,910	78,750	0	0	4,513	8,226	5,263	0	18,001	-5,543	-1,762	0	0	0	-10,697	-18,001
Türkiye Vakıflar Bankası T.A.O.	22,225	10,906	10,731	12,428	6,650	6,544	69,484	30,402	11,576	4,652	3,644	1,654	17,555	69,484	0	0	6,078	8,784	4,997	0	19,859	-8,178	-670	0	0	0	-11,011	-19,859
Privately-owned Commercial Banks	72,072	32,806	56,569	80,565	22,891	30,226	297,129	121,016	50,497	21,510	9,426	9,081	85,598	297,129	48	4	37,061	71,140	13,610	0	122,062	-48,993	-17,694	-2	0	0	-55,373	-122,062
Adabank A.Ş.	9	4	2	0	0	1	16	2	0	0	0	0	14	16	8	4	2	0	0	0	13	0	0	0	0	0	-13	-13
Akbank T.A.Ş.	21,232	8,710	18,159	22,776	4,517	7,111	82,505	32,770	15,947	7,634	1,109	1,661	23,384	82,505	0	0	10,526	21,667	2,856	0	35,049	-11,539	-7,237	0	0	0	-16,273	-35,049
Anadolubank A.Ş.	1,233	287	472	1,095	189	724	4,000	2,332	751	102	1	0	813	4,000	0	0	370	1,093	189	0	1,652	-1,099	-464	0	0	0	-89	-1,652
Fibabanka A.Ş.	1,173	1,138	661	1,642	301	341	5,256	2,270	1,239	578	117	300	752	5,256	0	0	82	1,524	1	0	1,608	-1,097	-101	0	0	0	-410	-1,608
Şekerbank T.A.Ş.	2,322	727	1,043	2,223	188	1,421	7,924	3,792	1,769	688	133	1	1,541	7,924	0	0	354	2,090	188	0	2,632	-1,470	-1,042	0	0	0	-120	-2,632
Turkish Bank A.Ş.	232	51	26	46	0	54	408	192	88	28	0	0	100	408	40	0	0	46	0	0	86	0	-37	-2	0	0	-46	-86
Türk Ekonomi Bankası A.Ş.	6,793	831	3,927	7,450	1,960	1,851	22,812	10,477	3,478	1,989	238	608	6,020	22,812	0	0	1,938	7,212	1,352	0	10,501	-3,684	-2,647	0	0	0	-4,170	-10,501
Türkiye İş Bankası A.Ş.	21,959	10,451	16,659	28,095	9,886	10,482	97,531	38,840	13,218	5,667	5,130	3,143	31,533	97,531	0	0	10,992	22,965	6,743	0	40,700	-16,881	-2,767	0	0	0	-21,051	-40,700
Yapı ve Kredi Bankası A.Ş.	17,119	10,608	17,620	17,239	5,850	8,240	76,677	30,342	14,007	4,823	2,696	3,369	21,440	76,677	0	0	12,797	14,543	2,482	0	29,822	-13,223	-3,399	0	0	0	-13,200	-29,822
Banks Under Dep.Insur.Fund	93	147	466	1	0	29	735	3	11	475	0	1	245	735	89	136	0	1	0	0	226	0	-9	-9	-1	-1	-216	-226
Birleşik Fon Bankası A.Ş.	93	147	466	1	0	29	735	3	11	475	0	1	245	735	89	136	0	1	0	0	226	0	-9	-9	-1	-1	-216	-226
Foreign Banks	53,371	23,529	41,097	47,157	14,964	29,661	209,779	91,066	32,976	13,629	7,672	3,357	61,079	209,779	863	1,360	27,555	39,488	11,607	9	80,881	-38,558	-10,808	-86	-3	-1	-31,427	-80,881
Alternatif Bank A.Ş.	2,098	362	1,072	965	177	281	4,956	2,661	1,169	206	268	0	652	4,956	0	0	866	697	177	0	1,740	-563	-807	0	0	0	-371	-1,740
Arap Türk Bankası A.Ş.	521	134	317	152	19	187	1,329	314	237	403	0	0	375	1,329	206	0	0	152	19	0	377	0	-103	-86	0	0	-188	-377
Bank Mellat	52	40	36	6	0	109	242	31	3	0	0	0	209	242	21	37	36	6	0	0	100	0	0	0	0	0	-100	-100
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,087	609	543	19	2	122	2,382	939	720	460	23	2	238	2,382	148	0	0	83	0	0	231	0	-111	0	-3	0	-117	-231
Burgan Bank A.Ş.	1,793	440	1,154	755	36	186	4,363	1,988	1,430	369	17	0	559	4,363	0	0	785	738	36	0	1,559	-196	-989	0	0	0	-374	-1,559
Citibank A.Ş.	1,105	446	506	231	19	88	2,395	942	158	37	0	0	1,259	2,395	164	288	469	230	19	0	1,171	0	0	0	0	0	-1,171	-1,171
Denizbank A.Ş.	5,934	2,089	3,022	10,800	4,038	6,538	32,419	14,470	5,357	2,114	260	1,244	8,974	32,419	0	0	907	10,540	2,794	0	14,241	-8,537	-3,268	0	0	0	-2,437	-14,241
Deutsche Bank A.Ş.	364	117	390	118	34	16	1,039	196	172	276	0	0	396	1,039	169	0	114	118	34	0	434	0	-54	0	0	0	-380	-434
Finans Bank A.Ş.	7,888	3,398	7,733	7,314	2,164	5,283	33,779	13,952	6,821	2,651	1,307	18	9,030	33,779	0	0	5,082	6,008	2,145	0	13,235	-6,064	-3,423	0	0	0	-3,748	-13,235
Habib Bank Limited	20	16	4	0	0	7	46	11	9	1	0	0	25	46	9	6	3	0	0	0	19	0	0	0	0	0	-19	-19
HSBC Bank A.Ş.	3,517	382	1,153	1,119	261	501	6,933	3,896	655	447	326	0	1,608	6,933	0	0	706	793	261	0	1,760	-379	-273	0	0	0	-1,108	-1,760
ICBC Turkey Bank A.Ş.	380	1,001	615	798	337	67	3,198	1,094	531	600	252	252	469	3,198	0	470	15	546	85	0	1,116	-714	0	0	0	0	-402	-1,116
ING Bank A.Ş.	3,451	1,660	3,106	4,303	465	1,121	14,106	7,022	2,183	846	832	10	3,213	14,106	0	0	2,260	3,471	455	0	6,186	-3,572	-523	0	0	0	-2,092	-6,186
Intesa Sanpaolo S.p.A.	279	20	985	513	691	80	2,568	370	157	172	190	31	1,648	2,568	0	0	813	324	660	0	1,796	-91	-137	0	0	0	-1,568	-1,796
JPMorgan Chase Bank N.A.	96	0	25	2	7	19	150	19	1	1	0	0	130	150	77	0	24	2	7	0	111	0	-1	0	0	0	-110	-111
Odea Bank A.Ş.	4,056	1,120	1,525	1,865	846	823	10,234	5,663	2,208	256	131	409	1,567	10,234	0	0	1,269	1,734	437	0	3,440	-1,607	-1,088	0	0	0	-744	-3,440
Rabobank A.Ş.	86	92	155	42	0	19	395	16	66	72	4	0	236	395	69	26	83	38	0	0	217	0	0	0	0	0	-217	-217
Société Générale (SA)	5	1	67	7	13	30	124	30	13	59	0	0	21	124	0	0	8	7	13	9	37	-25	-12	0	0	0	-37	-37
Turkland Bank A.Ş.	576	267	356	215	14	128	1,555	764	285	195	1	0	310	1,555	0	0	161	213	14	0	388	-187	-18	0	0	0	-182	-388
Türkiye Garanti Bankası A.Ş.	20,066	11,336	18,334	17,932	5,841	14,056	87,566	36,688	10,804	4,464	4,062	1,390	30,158	87,566	0	532	13,870	13,870	4,451	0	32,723	-16,622	0	0	0	0	-16,101	-32,723
Development and Investment Banks	9,531	9,922	17,492	4,673	3,253	1,679	46,549	7,157	9,068	14,149	2,644	1,493	12,037	46,549	3,128	1,585	3,628	3,096	2,252	0	13,689	-755	-731	-286	-1,067	-492	-10,359	-13,689
Aktif Yatırım Bankası A.Ş.	822	263	722	874	151	250	3,080	916	894	468	41	0	761	3,080	0	0	254	833	151	0	1,237	-94	-632	0	0	0	-511	-1,237
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	68	62	83	81	46	42	382	13	21	184	27	27	109	382	55	40	0	54	19	0	168	0	0	-101	0	0	-67	-168
Diler Yatırım Bankası A.Ş.	9	18	9	0	0	2	38	0	0	0	0	0	38	38	9	18	9	0	0	0	36	0	0	0	0	0	-36	-36
GSD Yatırım Bankası A.Ş.	33	36	3	0	0	16	87	21	27	0	0	0	39	87	12	9	3	0	0	0	23	0	0	0	0	0	-23	-23
İller Bankası A.Ş.	1,222	145	532	2,240	2,138	263	6,541	0	14	17	134	265	6,111	6,541	1,222	131	515	2,106	1,873	0	5,848	0	0	0	0	0	-5,848	-5,848
İstanbul Takas ve Saklama Bankası A.Ş.	2,373	354	10	0	0	54	2,791	1,510	0	0	0	0	1,281	2,791	863	354	10	0	0	0	1,227	0	0	0	0	0	-1,227	-1,227
Merrill Lynch Yatırım Bank A.Ş.	41	10	5	17	16	22	111	23	10	0	0	0	78	111	18	0	5	17	16	0	56	0	0	0	0	0	-56	-56
Nurrol Yatırım Bankası A.Ş.	167	91	95	69	19	96	537	115	123	111	20</																	

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

(September 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	19,595	26,365	8,438	5,727	4,459	8,312	72,896	-8,475	-11,030	-9,602	-24,418	-7,883	-8,293	-69,701	-104,870	-16,389	86,599	138,897	45,219	-146,260	3,195
Deposit Banks	17,289	25,380	6,092	3,643	4,296	8,277	64,977	-5,505	-9,734	-6,807	-23,659	-7,872	-8,259	-61,835	-106,579	-16,932	83,705	135,544	43,307	-135,902	3,142
State-owned Commercial Banks	712	2,267	13	214	495	3,398	7,099	0	-696	-166	-1,576	-542	-3,390	-6,371	-31,101	-4,004	19,748	43,572	21,419	-48,906	729
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	179	463	0	0	0	0	642	0	0	-101	-313	0	0	-413	-17,912	-2,681	9,209	27,611	11,207	-27,205	229
Türkiye Halk Bankası A.Ş.	99	795	13	214	495	3,398	5,014	0	-696	-13	-385	-495	-3,390	-4,979	-5,444	-1,662	4,513	8,055	5,263	-10,689	36
Türkiye Vakıflar Bankası T.A.O.	433	1,010	0	0	0	0	1,443	0	0	-53	-879	-47	0	-979	-7,745	340	6,026	7,906	4,949	-11,011	464
Privately-owned Commercial Banks	5,248	6,994	1,470	964	1,102	4,820	20,599	-406	-1,218	-1,659	-8,501	-2,695	-4,809	-19,288	-44,104	-11,915	36,871	63,603	12,217	-55,362	1,310
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	4	2	0	0	-13	0
Akbank T.A.Ş.	1,514	5,862	1,451	0	0	0	8,827	0	0	0	-5,752	-1,864	0	-7,616	-10,024	-1,375	11,976	15,915	992	-16,273	1,211
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,099	-464	370	1,093	189	-89	0
Fibabanka A.Ş.	0	0	0	7	0	4,820	4,827	0	0	0	-7	0	-4,809	-4,817	-1,097	-101	82	1,524	1	-400	11
Şekerbank T.A.Ş.	56	0	0	0	0	0	56	-56	0	0	0	0	0	-56	-1,470	-1,042	354	2,090	188	-120	0
Turkish Bank A.Ş.	81	8	13	0	0	0	101	-80	-8	-13	0	0	0	-101	40	-37	-2	46	0	-46	0
Türk Ekonomi Bankası A.Ş.	2,804	86	0	0	0	0	2,890	0	0	-926	-1,924	-14	-2,864	-880	-2,561	1,011	5,287	1,338	-4,170	26	
Türkiye İş Bankası A.Ş.	792	1,038	7	0	0	0	1,837	0	0	0	-818	-818	0	-1,635	-16,089	-1,729	10,999	22,147	5,925	-21,051	202
Yapı ve Kredi Bankası A.Ş.	0	0	0	957	1,102	0	2,059	-270	-1,210	-719	0	0	0	-2,199	-13,493	-4,610	12,078	15,500	3,584	-13,200	-140
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	136	-9	1	-1	-216	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	136	-9	1	-1	-216	0
Foreign Banks	11,329	16,118	4,608	2,465	2,699	60	37,279	-5,098	-7,820	-4,982	-13,581	-4,635	-59	-36,176	-31,464	-1,150	27,095	28,368	9,671	-31,417	1,103
Alternatif Bank A.Ş.	4	4	1	0	0	0	9	0	0	0	0	0	0	0	-558	-803	867	697	177	-371	9
Arap Türk Bankası A.Ş.	11	0	0	0	0	0	11	-11	0	0	0	0	0	-11	207	-103	-86	152	19	-188	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	37	36	6	0	-100	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148	-111	83	-3	0	-117	0
Burgan Bank A.Ş.	121	0	311	0	0	0	432	0	-10	0	-371	0	0	-381	-75	-999	1,096	367	36	-374	51
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164	288	469	230	19	-1,171	0
Denizbank A.Ş.	1,197	1,387	839	627	1,280	0	5,330	-422	-2,157	-562	-1,357	-883	0	-5,380	-7,761	-4,038	1,185	9,810	3,191	-2,437	-51
Deutsche Bank A.Ş.	758	112	36	0	0	0	906	-758	-112	-36	0	0	0	-907	168	-54	114	118	34	-380	0
Finans Bank A.Ş.	1,571	4,205	2	0	0	0	5,778	0	0	0	-4,155	-797	0	-4,952	-4,493	782	5,084	1,853	1,348	-3,748	827
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	6	3	0	0	-19	0
HSBC Bank A.Ş.	0	20	0	6	0	0	25	-2	-2	0	0	0	0	-5	-382	-253	704	799	261	-1,108	20
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-714	470	15	546	85	-402	0
ING Bank A.Ş.	1,152	3,158	0	0	0	0	4,311	0	-1,838	-2,094	-123	0	-4,055	-2,419	2,635	422	1,377	332	-2,092	256	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-91	-137	813	324	660	-1,568	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	-1	24	2	7	-110	0
Odea Bank A.Ş.	2,882	2,480	1,671	817	98	0	7,948	-3,056	-2,777	-1,163	-903	-57	-7,956	-1,782	-1,385	1,777	1,648	478	-744	-8	
Rabobank A.Ş.	1	7	147	0	0	0	156	-1	-7	-147	0	0	0	-156	69	26	83	38	0	-217	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-25	-12	8	7	13	9	0
Turkland Bank A.Ş.	0	0	0	0	0	60	60	0	0	0	0	0	-59	-59	-187	-18	161	213	14	-182	0
Türkiye Garanti Bankası A.Ş.	3,632	4,746	1,601	1,015	1,321	0	12,315	-848	-2,757	-1,234	-4,702	-2,775	0	-12,316	-13,838	2,521	14,238	10,183	2,997	-16,101	-1
Development and Investment Banks	2,306	985	2,346	2,084	163	35	7,919	-2,970	-1,296	-2,795	-759	-11	-34	-7,866	1,709	543	2,894	3,353	1,912	-10,358	53
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-94	-632	254	833	151	-511	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	0	7	9	40	0	70	-13	0	-7	-9	-11	0	-41	55	40	-101	54	48	-67	29
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	6	6	0	0	0	0	0	-6	-6	9	18	9	0	0	-36	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	29	29	0	0	0	0	0	-28	-28	12	9	3	0	0	-23	0
İller Bankası A.Ş.	2	1	14	90	13	0	121	0	0	0	0	0	0	0	1,225	132	529	2,196	1,887	-5,848	121
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	863	354	10	0	0	-1,227	0
Merrill Lynch Yatırım Bank A.Ş.	4	0	0	0	0	0	4	-1	0	0	0	0	0	-1	21	0	5	17	16	-56	3
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	-32	-16	50	9	-62	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	2	20	37	-23	-71	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	-1	0	-1	-15	0
Türk Eximbank	2,286	983	2,326	689	0	0	6,285	-2,269	-1,001	-2,381	-750	0	0	-6,401	-643	401	1,998	-527	4	-1,348	-116
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	552	-67	-169	-173	179	-323	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1,295	110	0	1,404	-686	-295	-407	0	0	0	-1,388	-393	319	351	867	-359	-769	16

Average interest rates applied to Loans and Deposits, %

(September 2017)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14.11	10.53	5.83	2.66	4.26	1.27
Deposit Banks	14.37	10.53	5.97	2.66	4.41	1.27
State-owned Commercial Banks	13.36	9.68	6.10	2.62	4.63	1.34
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.44	7.47	5.89	1.61	4.48	1.00
Türkiye Halk Bankası A.Ş.	12.75	11.14	6.26	3.45	4.77	1.52
Türkiye Vakıflar Bankası T.A.O.	15.51	11.62	6.26	3.32	4.70	1.68
Privately-owned Commercial Banks	14.29	10.88	5.99	2.63	4.30	1.24
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.98	10.17	6.07	2.56	4.21	1.22
Anadolubank A.Ş.	16.79	14.15	5.78	3.89	4.41	1.98
Fibabanka A.Ş.	16.66	13.81	6.56	3.76	6.06	1.88
Şekerbank T.A.Ş.	15.87	11.86	7.15	3.07	5.37	1.54
Turkish Bank A.Ş.	15.57	13.01	5.56	3.26	5.10	1.96
Türk Ekonomi Bankası A.Ş.	15.03	12.89	4.48	3.10	3.11	1.29
Türkiye İş Bankası A.Ş.	14.34	8.79	5.95	1.77	4.36	0.70
Yapı ve Kredi Bankası A.Ş.	13.79	12.95	6.30	3.36	4.43	1.75
Banks Under Dep.Insur.Fund	16.17	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	16.17	12.53	8.23	0.00	0.00	0.00
Foreign Banks	15.84	11.16	5.76	2.75	4.30	1.24
Alternatif Bank A.Ş.	15.61	13.89	6.28	4.06	4.76	1.99
Arap Türk Bankası A.Ş.	14.42	9.08	4.88	1.78	3.60	1.19
Bank Mellat	13.92	4.31	0.00	0.00	8.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	13.27	10.11	2.43	0.39	1.16	0.00
Burgan Bank A.Ş.	16.52	13.40	6.73	3.97	5.20	1.89
Citibank A.Ş.	12.19	11.89	2.24	1.30	1.05	0.50
Denizbank A.Ş.	16.92	13.38	5.86	3.51	5.29	1.59
Deutsche Bank A.Ş.	13.44	9.44	3.87	0.50	2.46	0.00
Finans Bank A.Ş.	15.33	13.00	5.67	3.29	4.20	1.53
Habib Bank Limited	12.74	5.11	4.68	0.85	2.10	0.61
HSBC Bank A.Ş.	14.33	11.04	4.61	2.40	4.07	1.58
ICBC Turkey Bank A.Ş.	14.22	14.67	4.08	3.59	3.56	1.68
ING Bank A.Ş.	15.10	10.24	5.02	2.48	3.42	0.42
Intesa Sanpaolo S.p.A.	13.49	0.00	3.73	0.00	1.65	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	15.97	13.71	6.81	3.92	5.68	2.03
Rabobank A.Ş.	13.86	0.00	5.82	0.00	2.32	0.00
Société Générale (SA)	0.00	0.00	2.73	0.00	1.23	0.00
Turkland Bank A.Ş.	16.13	13.11	6.08	3.70	5.10	1.94
Türkiye Garanti Bankası A.Ş.	16.20	8.96	6.10	2.07	4.22	0.88
Development and Investment Banks	10.42	-	3.55	-	2.19	-
Aktif Yatırım Bankası A.Ş.	20.51	0.00	7.74	0.00	7.10	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17.35	0.00	7.47	0.00	5.50	0.00
Diler Yatırım Bankası A.Ş.	14.94	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	17.57	0.00	5.53	0.00	0.00	0.00
İller Bankası A.Ş.	7.45	0.00	0.00	0.00	1.56	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	12.78	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	4.33	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	17.82	0.00	9.77	0.00	6.71	0.00
Pasha Yatırım Bankası A.Ş.	14.87	0.00	5.88	0.00	4.32	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.63	0.00	2.25	0.00	1.25	0.00
Türkiye Kalkınma Bankası A.Ş.	14.11	0.00	4.64	0.00	2.66	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	14.25	0.00	5.89	0.00	3.95	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(September 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	51,844	130,917	51,637	156,726	280,185	112,835	33,197	817,341	100,880	338,676	97,912	78,474	60,533	33,914	106,952	817,341	-49,036	-207,758	-46,275	78,252	219,652	78,921	-73,755	0
Deposit Banks	51,386	123,880	46,214	142,172	267,762	107,328	32,051	770,792	99,485	332,626	93,109	67,854	51,058	28,642	98,018	770,792	-48,099	-208,746	-46,894	74,318	216,704	78,685	-65,967	0
State-owned Commercial Banks	22,338	22,700	12,119	56,953	96,230	43,931	8,877	263,148	36,271	118,072	34,796	22,660	13,735	7,056	30,558	263,148	-13,932	-95,372	-22,677	34,293	82,495	36,875	-21,681	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,717	4,870	6,183	31,184	40,573	16,474	3,915	114,914	19,905	49,039	12,361	12,078	5,230	1,654	14,647	114,914	-8,188	-44,169	-6,178	19,105	35,343	14,820	-10,733	0
Türkiye Halk Bankası A.Ş.	1,838	13,187	4,250	16,568	27,892	12,627	2,388	78,750	8,564	38,237	13,574	5,149	3,438	1,908	7,880	78,750	-6,726	-25,049	-9,324	11,419	24,453	10,719	-5,492	0
Türkiye Vakıflar Bankası T.A.O.	8,784	4,643	1,685	9,201	27,765	14,831	2,574	69,484	7,802	30,797	8,861	5,433	5,066	3,494	8,031	69,484	982	-26,154	-7,175	3,768	22,699	11,337	-5,456	0
Privately-owned Commercial Bank	19,077	52,802	20,747	48,964	104,945	37,151	13,443	297,129	36,379	127,001	33,009	26,561	21,858	13,339	38,982	297,129	-17,302	-74,199	-12,262	22,403	83,087	23,812	-25,540	0
Adabank A.Ş.	0	9	4	2	0	0	1	16	0	2	0	0	0	0	14	16	0	8	4	2	0	0	-13	0
Akbank T.A.Ş.	4,902	13,365	7,272	12,433	31,804	10,371	2,357	82,505	9,565	32,615	7,911	8,459	9,324	3,659	10,972	82,505	-4,662	-19,250	-640	3,974	22,481	6,712	-8,615	0
Anadolubank A.Ş.	521	419	420	1,100	1,182	189	168	4,000	166	2,445	763	102	1	0	523	4,000	355	-2,026	-342	998	1,181	189	-355	0
Fibabanka A.Ş.	130	1,279	520	1,429	1,612	145	141	5,256	234	2,288	1,114	624	229	317	450	5,256	-104	-1,009	-594	805	1,383	-172	-309	0
Şekerbank T.A.Ş.	296	1,603	1,050	470	3,233	773	499	7,924	758	3,775	1,360	886	461	148	736	7,924	-462	-2,172	-310	-216	2,772	625	-238	0
Turkish Bank A.Ş.	59	156	26	80	70	0	17	408	36	192	88	28	0	0	64	408	23	-36	-61	51	70	0	-47	0
Türk Ekonomi Bankası A.Ş.	787	6,503	750	3,661	8,214	2,047	850	22,812	2,376	11,205	3,503	2,081	276	608	2,763	22,812	-1,589	-4,703	-2,753	1,580	7,938	1,438	-1,913	0
Türkiye İş Bankası A.Ş.	9,166	13,062	4,803	16,162	13,264	5,661	97,531	14,441	41,377	7,917	8,451	7,108	4,177	14,060	97,531	-5,275	-28,315	-3,114	7,711	28,305	9,087	-8,398	0	
Yapı ve Kredi Bankası A.Ş.	3,216	16,405	5,903	13,627	23,416	10,363	3,748	76,777	8,805	33,101	10,354	6,129	4,459	4,430	9,401	76,777	-5,588	-16,697	-4,451	7,498	18,958	5,933	-5,653	0
Banks Under Dep.Insur.Fund	2	119	115	91	331	50	27	735	15	3	11	99	100	277	230	735	-13	116	104	-8	231	-227	-203	0
Birleşik Fon Bankası A.Ş.	2	119	115	91	331	50	27	735	15	3	11	99	100	277	230	735	-13	116	104	-8	231	-227	-203	0
Foreign Banks	9,969	48,258	13,234	36,163	66,256	26,195	9,705	209,779	26,821	87,550	25,293	18,534	15,364	7,970	28,248	209,779	-16,852	-39,292	-12,059	17,629	50,891	18,225	-18,543	0
Alternatif Bank A.Ş.	60	1,055	189	899	1,800	756	196	4,956	199	2,051	843	375	614	362	511	4,956	-140	-996	-654	524	1,186	394	-314	0
Arap Türk Bankası A.Ş.	13	636	127	324	152	19	59	1,329	252	198	238	403	0	0	238	1,329	-240	438	-111	-79	152	19	-179	0
Bank Mellat	99	56	40	36	6	0	5	242	128	31	3	0	0	0	81	242	-28	26	37	36	6	0	-76	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	104	978	346	712	175	59	9	2,382	24	941	724	471	23	1	198	2,382	80	37	-378	241	153	58	-189	0
Burgan Bank A.Ş.	18	795	426	905	1,654	416	150	4,363	85	1,731	683	640	527	303	395	4,363	-67	-936	-257	265	1,127	113	-245	0
Citibank A.Ş.	59	1,090	446	508	231	19	45	2,395	806	942	158	37	0	0	453	2,395	-747	148	288	469	230	19	-408	0
Denizbank A.Ş.	2,237	7,034	1,222	3,384	11,989	4,198	2,374	32,419	4,712	14,133	4,485	3,205	551	1,348	3,985	32,419	-2,475	-7,098	-3,263	159	11,438	2,850	-1,611	0
Deutsche Bank A.Ş.	5	365	118	194	319	34	4	1,039	245	200	173	280	0	0	142	1,039	-240	165	-54	-86	319	34	-138	0
Finans Bank A.Ş.	1,836	7,602	1,827	6,975	10,148	4,368	1,023	33,779	3,195	13,940	5,558	3,110	3,490	608	3,878	33,779	-1,360	-6,338	-3,731	3,864	6,658	3,760	-2,854	0
Habib Bank Limited	6	20	16	4	0	0	1	46	6	11	9	1	0	0	19	46	0	9	6	3	0	0	-18	0
HSBC Bank A.Ş.	286	3,141	714	1,177	1,134	266	214	6,933	778	3,637	439	216	740	294	830	6,933	-492	-496	275	961	395	-27	-616	0
ICBC Turkey Bank A.Ş.	163	502	351	376	1,350	430	26	3,198	111	1,116	532	600	252	252	336	3,198	53	-614	-181	-224	1,098	178	-310	0
ING Bank A.Ş.	676	3,339	1,171	3,094	4,927	454	445	14,106	1,337	5,928	443	1,712	1,881	930	1,875	14,106	-661	-2,589	729	1,383	3,046	-476	-1,430	0
Intesa Sanpaolo S.p.A.	77	325	439	880	201	644	3	2,568	1,360	370	157	175	190	31	286	2,568	-1,282	-46	283	705	11	612	-822	0
JPMorgan Chase Bank N.A.	4	110	0	25	3	7	1	150	4	21	1	1	0	0	123	150	0	89	-1	24	3	7	-122	0
Odea Bank A.Ş.	245	2,663	256	1,158	3,201	2,334	377	10,234	246	5,663	2,059	253	273	420	1,321	10,234	-1	-3,000	-1,803	905	2,928	1,914	-944	0
Rabobank A.Ş.	1	73	70	169	79	0	2	395	1	12	36	73	40	0	233	395	0	62	35	96	38	0	-231	0
Société Générale (SA)	18	11	1	8	66	13	7	124	0	0	2	0	102	0	19	124	18	11	-1	8	-36	13	-12	0
Turkland Bank A.Ş.	64	600	100	233	359	99	100	1,555	60	786	285	195	1	0	227	1,555	4	-186	-185	38	358	99	-127	0
Türkiye Garanti Bankası A.Ş.	3,998	17,864	5,376	15,123	28,462	12,080	4,663	87,566	13,269	35,841	8,469	6,787	6,679	3,422	13,099	87,566	-9,271	-17,977	-3,093	8,336	21,783	8,657	-8,436	0
Development and Investment Banks	458	7,038	5,423	14,554	12,424	5,507	1,146	46,549	1,395	6,050	4,803	10,620	9,475	5,272	8,934	46,549	-937	988	619	3,934	2,948	236	-7,788	0
Aktif Yatırım Bankası A.Ş.	28	821	176	720	963	151	222	3,080	342	916	894	468	41	0	419	3,080	-314	-95	-718	252	922	151	-197	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	57	37	68	115	64	33	382	6	13	18	188	27	27	103	382	4	43	19	-120	87	37	-71	0
Diler Yatırım Bankası A.Ş.	1	9	18	9	0	0	0	38	1	0	0	0	0	0	36	38	0	9	18	9	0	0	-36	0
GSD Yatırım Bankası A.Ş.	0	33	36	3	0	0	16	87	0	21	27	0	0	0	39	87	0	12	9	3	0	0	-23	0
İller Bankası A.Ş.	11	1,227	145	548	2,252	2,138	219	6,541	18	973	33	28	789	292	4,409	6,541	-6	255	112	520	1,463	1,846	-4,190	0
İstanbul Takas ve Saklama Bankası A.Ş.	21	2,373	327	28	10	0	33	2,791	923	1,511	5	4	0	0	347	2,791	-902	861	322	24	10	0	-315	0
Merrill Lynch Yatırım Bank A.Ş.	24	37	0	6	23	19	2	111	0	23	6	6	5	0	71	111	24	14	-6	0	18	19	-69	0
Nurol Yatırım Bankası A.Ş.	41	207	38	95	69	73	13	537	97	117	123	101	20	20	60	537	-56	91	-85	-6	50	53	-47	0
Pasha Yatırım Bankası A.Ş.	5	77	23	55	62	3	1	225	2	63	36	24	0	25	75	225	4	14	-14	31	62	-23	-74	0
Standard Chartered Yatırım Bankası Türk	0	17	0	3	0	0	1	22	0	0	0	1	0	1	20	22	0	17	0	3	0	0	-19	0
Türk Eximbank	188	1,492	4,158	11,361	4,554	746	337	22,837	0	1,962	3,527	8,948	4,826	1,699	1,874	22,837	188	-470	631	2,413	-272	-953	-1,538	0
Türkiye Kalkınma Bankası A.Ş.	9	358	49	208	1,022	534	55	2,234	6	18	27	104	773	928	377	2,234	3	339	22	103	249	-394	-323	0
Türkiye Sınai Kalkınma Bankası A.Ş.	118	331	416	1,450	3,354	1,779	215	7,664	0	433	106	749	2,995	2,278	1,103	7,664	118	-102	310	702	359	-499	-888	0

Assets, USD Million

(September 2017)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)				Total	Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging						
Turkish Banking System	89,662	17,870	3,023	8,628	74,376	32,753	1,865	117,622	228,176	551,541	16,609	13,328	554,822
Deposit Banks	88,720	13,606	2,458	8,480	72,953	32,227	1,839	115,498	220,283	514,168	16,405	13,203	517,369
State-owned Commercial Banks	27,952	3,670	330	998	27,501	10,475	0	38,974	70,927	182,088	4,977	4,241	182,824
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,835	932	330	421	17,150	2,035	0	19,606	31,703	78,834	1,279	1,214	78,898
Türkiye Halk Bankası A.Ş.	9,729	1,122	0	113	4,840	5,909	0	10,862	21,713	54,265	1,673	1,274	54,664
Türkiye Vakıflar Bankası T.A.O.	7,388	1,617	0	464	5,510	2,531	0	8,506	17,510	48,990	2,025	1,753	49,262
Privately-owned Commercial Banks	33,401	3,696	710	4,289	32,521	10,930	552	48,292	86,098	195,663	6,221	4,956	196,928
Adabank A.Ş.	0	15	0	0	0	0	0	0	15	0	2	2	0
Akbank T.A.Ş.	9,825	1,672	136	2,136	10,566	5,021	227	17,951	29,584	50,054	1,166	1,123	50,097
Anadolubank A.Ş.	493	143	11	20	200	0	0	220	866	2,879	103	58	2,924
Fibabanka A.Ş.	648	91	29	153	235	0	0	388	1,156	3,959	104	48	4,015
Şekerbank T.A.Ş.	826	38	271	39	357	413	1	809	1,944	5,343	314	188	5,469
Turkish Bank A.Ş.	57	14	0	1	3	0	0	5	75	316	4	4	316
Türk Ekonomi Bankası A.Ş.	2,691	679	46	350	1,141	110	32	1,634	5,050	16,911	562	336	17,138
Türkiye İş Bankası A.Ş.	9,718	499	4	727	13,549	2,284	0	16,560	26,780	64,365	1,604	1,354	64,615
Yapı ve Kredi Bankası A.Ş.	9,142	546	212	863	6,470	3,102	292	10,727	20,627	51,836	2,362	1,842	52,356
Banks Under Dep.Insur.Fund	0	201	0	9	0	230	0	239	441	268	15	15	268
Birleşik Fon Bankası A.Ş.	0	201	0	9	0	230	0	239	441	268	15	15	268
Foreign Banks	27,367	6,038	1,419	3,183	12,932	10,592	1,287	23,993	62,817	136,148	5,192	3,992	137,349
Alternatifbank A.Ş.	584	49	42	44	444	235	0	723	1,398	3,336	138	86	3,388
Arap Türk Bankası A.Ş.	249	260	0	106	9	114	0	229	738	532	10	10	533
Bank Mellat	33	102	0	0	102	0	0	102	236	1	2	1	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	624	94	0	9	0	0	0	9	727	1,646	0	0	1,646
Burgan Bank A.Ş.	497	8	0	57	70	45	52	224	729	3,469	80	48	3,502
Citibank A.Ş.	406	287	0	73	303	0	0	376	1,069	1,282	25	24	1,283
Denizbank A.Ş.	4,658	865	282	286	1,824	1,402	0	3,511	9,316	20,223	984	781	20,426
Deutsche Bank A.Ş.	174	19	0	405	0	0	0	405	598	431	0	0	431
Finans Bank A.Ş.	4,437	278	1	709	2,100	1,912	744	5,466	10,183	22,064	1,270	1,096	22,238
Habib Bank Limited	5	26	0	0	0	0	0	0	31	15	1	1	15
HSBC Bank A.Ş.	1,303	305	354	244	379	0	0	623	2,585	4,013	251	163	4,101
ICBC Turkey Bank A.Ş.	397	198	16	7	537	104	0	648	1,258	1,899	28	20	1,907
ING Bank A.Ş.	1,973	82	237	160	627	0	343	1,130	3,421	10,239	485	350	10,375
Intesa Sanpaolo S.p.A.	348	4	0	0	0	0	0	0	351	2,207	0	0	2,207
JPMorgan Chase Bank N.A.	16	95	0	35	0	0	0	35	146	0	0	0	0
Odea Bank A.Ş.	1,110	719	487	322	263	119	0	704	3,021	6,838	309	132	7,015
Rabobank A.Ş.	25	38	0	4	0	0	0	4	68	325	0	0	325
Société Générale (SA)	16	10	0	0	0	28	0	28	54	63	0	0	63
Turkland Bank A.Ş.	153	101	0	1	229	1	0	231	486	967	76	34	1,009
Türkiye Garanti Bankası A.Ş.	10,359	2,500	0	719	6,045	6,633	147	13,544	26,402	56,597	1,533	1,246	56,884
Development and Investment Banks	942	4,264	564	148	1,423	526	27	2,124	7,893	37,374	204	125	37,453
Aktif Yatırım Bankası A.Ş.	421	38	0	4	412	7	0	423	881	1,931	53	30	1,954
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19	1	37	2	21	0	0	23	79	260	17	7	269
Diler Yatırım Bankası A.Ş.	0	9	0	0	3	0	0	3	12	26	1	1	26
GSD Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	0	6	66	1	1	66
İller Bankası A.Ş.	0	643	0	0	0	0	0	0	643	5,651	0	0	5,651
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,603	7	0	1	38	0	38	2,648	108	0	0	108
Merrill Lynch Yatırım Bank A.Ş.	9	38	0	37	0	0	0	38	86	10	0	0	10
Nurol Yatırım Bankası A.Ş.	53	9	0	3	65	0	0	68	129	363	1	0	364
Pasha Yatırım Bankası A.Ş.	13	21	0	1	4	0	0	5	38	178	0	0	178
Standard Chartered Yatırım Bankası Tür	0	17	0	0	0	0	0	0	17	0	1	1	0
Türk Eximbank	165	648	372	16	10	72	24	122	1,308	21,192	81	52	21,221
Türkiye Kalkınma Bankası A.Ş.	0	228	110	0	62	0	0	62	401	1,779	34	17	1,796
Türkiye Sınai Kalkınma Bankası A.Ş.	255	9	38	85	845	409	2	1,342	1,644	5,810	15	15	5,810

Assets, USD Million

(September 2017)

Banks	Permanent assets										Unclassified assets	Total assets	
	Investments and associates (net)			Subsidiaries (net)			Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)			Total
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials								
Turkish Banking System	0	476	21	10,754	2,081	73	7,866	1,430	979	23,680	10,663	817,341	
Deposit Banks	0	384	17	10,711	2,007	73	7,723	1,380	964	23,260	9,881	770,792	
State-owned Commercial Banks	0	199	7	2,624	89	31	2,491	201	543	6,184	3,213	263,148	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	25	2	1,305	2	31	1,445	114	186	3,109	1,204	114,914	
Türkiye Halk Bankası A.Ş.	0	83	2	832	12	0	657	27	0	1,612	760	78,750	
Türkiye Vakıflar Bankası T.A.O.	0	91	3	487	76	0	389	60	357	1,463	1,249	69,484	
Privately-owned Commercial Banks	0	176	5	4,084	1,879	5	3,371	866	154	10,540	3,563	297,129	
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	16	
Akbank T.A.Ş.	0	0	1	1,091	0	0	926	93	14	2,126	698	82,505	
Anadolubank A.Ş.	0	0	0	56	0	0	53	2	10	121	88	4,000	
Fibabanka A.Ş.	0	1	0	2	0	0	52	1	5	61	24	5,256	
Şekerbank T.A.Ş.	0	0	1	48	0	0	287	24	18	378	133	7,924	
Turkish Bank A.Ş.	0	0	0	8	1	0	3	1	0	14	4	408	
Türk Ekonomi Bankası A.Ş.	0	0	0	33	0	0	67	139	27	266	358	22,812	
Türkiye İş Bankası A.Ş.	0	35	1	1,518	1,876	0	1,255	161	30	4,876	1,261	97,531	
Yapı ve Kredi Bankası A.Ş.	0	140	1	1,329	2	5	727	444	50	2,698	996	76,677	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	13	0	0	13	14	735	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	13	0	0	13	14	735	
Foreign Banks	0	9	6	4,002	39	37	1,849	313	267	6,522	3,091	209,779	
Alternatifbank A.Ş.	0	0	0	47	0	0	11	11	0	68	101	4,956	
Arap Türk Bankası A.Ş.	0	0	0	24	0	0	32	1	0	56	2	1,329	
Bank Mellat	0	0	0	0	0	0	2	0	0	2	1	242	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	5	0	5	3	2,382	
Burgan Bank A.Ş.	0	0	0	69	0	0	15	12	14	109	24	4,363	
Citibank A.Ş.	0	0	0	0	0	0	2	3	0	5	39	2,395	
Denizbank A.Ş.	0	0	2	1,901	5	1	115	47	0	2,070	606	32,419	
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	1	0	2	8	1,039	
Finans Bank A.Ş.	0	0	1	212	5	36	510	84	0	850	509	33,779	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	46	
HSBC Bank A.Ş.	0	0	0	10	0	0	20	41	0	72	175	6,933	
ICBC Turkey Bank A.Ş.	0	0	0	7	0	0	8	1	0	15	18	3,198	
ING Bank A.Ş.	0	0	0	27	0	0	123	9	0	160	150	14,106	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	10	2,568	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	2	150	
Odea Bank A.Ş.	0	0	0	0	0	0	31	23	40	94	104	10,234	
Rabobank A.Ş.	0	0	0	0	0	0	0	1	0	1	1	395	
Société Générale (SA)	0	0	0	0	0	0	0	1	0	1	6	124	
Türkland Bank A.Ş.	0	0	1	0	0	0	3	4	0	8	53	1,555	
Türkiye Garanti Bankası A.Ş.	0	9	1	1,706	29	0	973	70	213	3,002	1,278	87,566	
Development and Investment Banks	0	92	3	44	74	0	143	49	15	420	782	46,549	
Aktif Yatırım Bankası A.Ş.	0	5	0	2	72	0	68	19	0	166	79	3,080	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	2	0	4	29	382	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	38	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	15	15	0	87	
İller Bankası A.Ş.	0	0	0	0	0	0	37	1	0	38	209	6,541	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	1	0	0	1	25	0	27	7	2,791	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	1	14	111	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	43	537	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	8	225	
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	1	0	0	1	4	22	
Türk Eximbank	0	0	0	0	0	0	2	1	0	3	305	22,837	
Türkiye Kalkınma Bankası A.Ş.	0	9	3	0	0	0	18	0	0	31	6	2,234	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	78	0	40	0	0	14	0	0	133	77	7,664	

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

(September 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	50,205	1,686	50,357	1	102,249	83	0	1	0	84	33	6	8	0	47	11,661	13,190	24,851	0	38	38
Deposit Banks	50,205	1,640	49,749	1	101,595	83	0	1	0	84	33	6	8	0	47	11,660	13,184	24,844	0	38	38
State-owned Commercial Banks	23,500	239	18,561	0	42,301	0	0	0	0	0	0	0	1	0	1	1,318	1,852	3,170	0	4	4
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,672	53	8,513	0	21,238	0	0	0	0	0	0	0	1	0	1	323	589	912	0	0	0
Türkiye Halk Bankası A.Ş.	5,738	72	4,409	0	10,219	0	0	0	0	0	0	0	0	0	0	344	481	825	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,090	115	5,639	0	10,844	0	0	0	0	0	0	0	0	0	0	651	783	1,434	0	3	3
Privately-owned Commercial Banks	15,708	497	17,332	0	33,537	28	0	1	0	29	2	2	5	0	9	5,725	6,102	11,827	0	15	15
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.	3,760	78	4,545	0	8,384	1	0	0	0	2	0	0	0	0	0	1,404	1,750	3,154	0	4	4
Anadolubank A.Ş.	45	1	13	0	58	2	0	0	0	2	0	0	0	0	0	1	3	4	0	0	0
Fibabanka A.Ş.	85	1	61	0	147	14	0	0	0	14	0	0	0	0	0	0	1	2	0	0	0
Şekerbank T.A.Ş.	75	6	178	0	259	0	0	0	0	0	0	0	0	0	0	14	33	47	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.	2,284	119	1,271	0	3,674	3	0	0	0	3	2	2	5	0	9	207	381	588	0	3	3
Türkiye İş Bankası A.Ş.	5,604	184	6,164	0	11,952	1	0	0	0	1	0	0	0	0	0	1,447	1,824	3,271	0	5	5
Yapı ve Kredi Bankası A.Ş.	3,855	107	5,100	0	9,062	7	0	0	0	7	0	0	0	0	0	2,652	2,109	4,761	0	4	4
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	10,997	904	13,855	1	25,756	55	0	0	0	55	31	4	2	0	36	4,617	5,230	9,847	0	20	20
Alternatifbank A.Ş.	31	0	16	0	48	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.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.	28	4	101	0	133	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.	1,253	79	2,824	0	4,156	7	0	0	0	7	1	0	0	0	1	759	757	1,516	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.	1,509	6	2,672	0	4,187	4	0	0	0	4	0	0	0	0	0	924	1,403	2,327	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.	223	2	235	1	461	0	0	0	0	0	0	0	0	0	0	271	418	688	0	2	2
ICBC Turkey Bank A.Ş.	140	1	47	0	187	0	0	0	0	0	0	0	0	0	0	1	3	5	0	0	0
ING Bank A.Ş.	1,228	193	1,667	0	3,087	1	0	0	0	1	0	0	0	0	0	104	163	267	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.	170	9	477	0	656	0	0	0	0	0	21	0	0	0	21	50	89	139	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	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,415	612	5,814	0	12,840	43	0	0	0	43	8	4	2	0	14	2,508	2,395	4,903	0	16	16
Development and Investment Banks	0	46	608	0	654	0	0	0	0	0	0	0	0	0	0	1	6	8	0	0	0
Aktif Yatırım Bankası A.Ş.	0	46	607	0	653	0	0	0	0	0	0	0	0	0	0	0	1	6	8	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	2	0	2	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
Nuroi 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 Tür	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, Individual Credit Cards, Personnel Loans and Personnel Credit Cards, USD Million

(September 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	4	0	301	2	307	0	0	0	3	3	0	0	0	0	0	81	109	190	0	1	1	3,210	0	130,981
Deposit Banks	4	0	290	2	296	0	0	0	0	0	0	0	0	0	0	81	109	190	0	1	1	3,210	0	130,306
State-owned Commercial Banks	0	0	132	0	132	0	0	0	0	0	0	0	0	0	0	26	37	64	0	0	0	1,258	0	46,929
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	64	0	64	0	0	0	0	0	0	0	0	0	0	12	16	27	0	0	0	309	0	22,552
Türkiye Halk Bankası A.Ş.	0	0	52	0	52	0	0	0	0	0	0	0	0	0	0	6	10	16	0	0	0	262	0	11,373
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	9	12	20	0	0	0	687	0	13,004
Privately-owned Commercial Banks	3	0	85	2	90	0	0	0	0	0	0	0	0	0	0	31	40	71	0	0	0	1,009	0	46,588
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	16	0	17	0	0	0	0	0	0	0	0	0	0	5	7	12	0	0	0	295	0	11,867
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	66
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	167
Şekerbank T.A.Ş.	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	10	0	321
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	102	0	4,407
Türkiye İş Bankası A.Ş.	1	0	31	0	32	0	0	0	0	0	0	0	0	0	0	10	14	24	0	0	0	192	0	15,476
Yapı ve Kredi Bankası A.Ş.	1	0	17	0	18	0	0	0	0	0	0	0	0	0	0	12	12	24	0	0	0	407	0	14,283
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	1
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	1
Foreign Banks	1	0	73	0	74	0	0	0	0	0	0	0	0	0	0	24	31	56	0	0	0	944	0	36,787
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	52
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	138
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	4	4	7	0	0	0	199	0	5,896
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	371	0	6,911
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	65	0	1,220
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	194
ING Bank A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	66	0	3,429
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	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	9	0	827
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	2
Türkiye Garanti Bankası A.Ş.	0	0	37	0	38	0	0	0	0	0	0	0	0	0	0	15	19	34	0	0	0	230	0	18,118
Development and Investment Banks	0	0	10	0	10	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	675
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	660
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	2
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	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Türkiye Kalkınma Bankası A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(September 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	1,884	3,402	69,135	2,324	76,745	198	621	3,428	92	4,338	0	4	14,381	0	14,385	2,955	3,307	6,261	0	7	7	3,091	0	104,828	
Deposit Banks	1,884	3,400	69,091	2,323	76,699	198	621	3,428	92	4,338	0	4	14,347	0	14,351	2,955	3,307	6,261	0	7	7	3,088	0	104,744	
State-owned Commercial Banks	599	844	25,976	0	27,418	0	41	441	0	482	0	0	9,389	0	9,389	290	639	929	0	0	0	787	0	39,005	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	131	242	7,925	0	8,298	0	0	0	0	0	0	0	4,804	0	4,804	58	110	169	0	0	0	44	0	13,315	
Türkiye Halk Bankası A.Ş.	181	95	6,558	0	6,834	0	0	0	0	0	0	0	2,443	0	2,443	119	185	304	0	0	0	303	0	9,884	
Türkiye Vakıflar Bankası T.A.O.	287	507	11,493	0	12,287	0	41	441	0	482	0	0	2,141	0	2,141	113	344	457	0	0	0	439	0	15,806	
Privately-owned Commercial Banks	844	1,615	27,107	9	29,575	29	194	1,295	0	1,518	0	0	1,022	0	1,022	1,953	1,707	3,660	0	2	2	1,165	0	36,943	
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	4	14	4,952	0	4,970	1	2	144	0	147	0	1	37	0	37	292	376	667	0	1	1	205	0	6,027	
Anadolubank A.Ş.	1	11	992	0	1,004	0	5	82	0	87	0	0	0	0	0	4	8	12	0	0	0	22	0	1,126	
Fibabanka A.Ş.	2	18	1,263	0	1,283	0	4	48	0	53	0	0	0	0	0	6	24	30	0	0	0	22	0	1,388	
Şekerbank T.A.Ş.	4	19	1,372	9	1,404	1	10	231	0	242	0	0	303	0	303	6	16	22	0	0	0	28	0	1,999	
Turkish Bank A.Ş.	0	7	12	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	20	
Türk Ekonomi Bankası A.Ş.	98	224	3,939	0	4,262	6	50	138	0	194	0	0	0	0	0	91	210	302	0	1	1	322	0	5,080	
Türkiye İş Bankası A.Ş.	400	987	10,904	0	12,291	17	110	615	0	742	0	0	683	0	683	323	398	721	0	0	0	318	0	14,755	
Yapı ve Kredi Bankası A.Ş.	336	336	3,671	0	4,343	4	13	37	0	54	0	0	0	0	0	1,231	675	1,906	0	0	0	246	0	6,549	
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	441	941	16,009	2,314	19,705	169	386	1,691	92	2,338	0	4	3,936	0	3,940	711	961	1,672	0	5	5	1,136	0	28,796	
Alternatifbank A.Ş.	0	22	577	0	600	135	14	5	0	154	0	0	349	0	349	0	3	4	0	0	0	14	0	1,121	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	0	3	565	0	568	0	2	137	0	138	0	0	1,071	0	1,071	0	1	1	0	0	0	5	0	1,783	
Citibank A.Ş.	0	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	11	11	0	0	0	1	0	23	
Denizbank A.Ş.	54	117	3,593	0	3,764	2	8	372	0	382	0	0	12	0	12	41	78	119	0	0	0	434	0	4,712	
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	57	0	57	
Finans Bank A.Ş.	130	44	5,021	0	5,195	10	24	399	0	433	0	0	0	0	0	191	356	547	0	0	0	244	0	6,419	
Habib Bank Limited	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
HSBC Bank A.Ş.	0	0	37	0	38	1	1	28	0	29	0	0	0	0	0	0	1	1	0	0	0	3	0	70	
ICBC Turkey Bank A.Ş.	0	5	76	0	80	0	21	14	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	116	
ING Bank A.Ş.	22	82	0	2,303	2,407	0	56	0	92	150	0	0	0	0	0	10	19	29	0	0	0	103	0	2,689	
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.	3	10	2,204	0	2,217	0	1	243	0	244	0	0	2,481	0	2,481	1	4	5	0	0	0	34	0	4,980	
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.	5	4	195	0	205	0	30	41	0	71	0	0	0	0	0	0	0	0	0	0	0	3	0	279	
Türkiye Garanti Bankası A.Ş.	227	653	3,739	0	4,620	20	230	453	0	702	0	4	23	0	27	467	488	955	0	5	5	238	0	6,546	
Development and Investment Bank	0	2	44	1	46	0	0	0	0	0	0	0	35	0	35	0	0	0	0	0	0	3	0	84	
Aktif Yatırım Bankası A.Ş.	0	0	22	0	22	0	0	0	0	0	0	0	22	0	22	0	0	0	0	0	0	3	0	48	
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	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
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	
Nuroi Yatırım Bankası A.Ş.	0	0	21	0	21	0	0	0	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	0	33
Pasha Yatırım Bankası A.Ş.	0	2	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
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
(September 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 receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Turkish Banking System	1,901	0	563	1,688	11,077	13,328
Commercial Banks	1,742	0	558	1,658	10,988	13,204
State-owned Commercial Banks	761	0	175	510	3,556	4,241
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	402	0	58	179	978	1,214
Türkiye Halk Bankası A.Ş.	294	0	88	180	1,005	1,274
Türkiye Vakıflar Bankası T.A.O.	65	0	29	151	1,573	1,753
Privately-owned Commercial Banks	451	0	188	597	4,171	4,956
Adabank A.Ş.	0	0	0	0	2	2
Akbank T.A.Ş.	137	0	109	190	824	1,123
Anadolubank A.Ş.	1	0	8	12	38	58
Fibabanka A.Ş.	0	0	3	12	33	48
Şekerbank T.A.Ş.	8	0	3	21	164	189
Turkish Bank A.Ş.	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	1	0	9	49	277	336
Türkiye İş Bankası A.Ş.	246	0	28	143	1,183	1,354
Yapı ve Kredi Bankası A.Ş.	58	0	28	169	1,644	1,842
Banks Under Dep.Insur.Fund	0	0	0	0	15	15
Birleşik Fon Bankası A.Ş.	0	0	0	0	15	15
Foreign Banks	530	0	195	551	3,246	3,992
Alternatifbank A.Ş.	41	0	2	8	77	86
Arap Türk Bankası A.Ş.	0	0	0	0	10	10
Bank Mellat	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	6	0	1	2	44	48
Citibank A.Ş.	0	0	0	0	24	24
Denizbank A.Ş.	154	0	59	124	598	781
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	47	0	21	88	987	1,096
Habib Bank Limited	0	0	0	0	1	1
HSBC Bank A.Ş.	0	0	4	19	139	163
ICBC Turkey Bank A.Ş.	4	0	0	1	18	20
ING Bank A.Ş.	19	0	9	34	307	350
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	4	35	93	132
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	5	29	34
Türkiye Garanti Bankası A.Ş.	260	0	94	234	918	1,246
Non-Depository Banks	159	0	5	30	90	125
Aktif Yatırım Bankası A.Ş.	102	0	1	9	21	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	7	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	1	1
Türk Eximbank	0	0	4	19	29	52
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	17	17
Türkiye Sınai Kalkınma Bankası A.Ş.	56	0	0	1	13	15

Liabilities, USD Million

(September 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	461,006	105,943	54,328	38,528	4,366	203,165	4,918	566	1	13,945	20,014	5,185
Deposit Banks	461,006	79,033	53,479	33,289	2,472	168,273	4,771	489	1	13,611	17,897	5,049
State-owned Commercial Banks	163,902	19,298	28,204	11,055	2,396	60,953	465	0	0	1,590	3,872	1,695
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	70,528	7,227	14,812	3,400	1,701	27,140	158	0	0	0	1,158	654
Türkiye Halk Bankası A.Ş.	52,351	4,328	8,839	3,090	694	16,951	52	0	0	0	904	429
Türkiye Vakıflar Bankası T.A.O.	41,023	7,743	4,553	4,565	1	16,862	256	0	0	1,590	1,810	613
Privately-owned Commercial Banks	174,772	30,529	17,765	14,506	76	62,876	2,295	189	0	6,327	8,418	1,543
Adabank A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	48,481	7,920	6,598	3,508	0	18,026	1,000	33	0	495	1,815	311
Anadolubank A.Ş.	3,141	113	97	0	0	210	2	0	0	0	16	96
Fibabanka A.Ş.	3,291	504	139	344	0	988	149	0	0	311	32	29
Şekerbank T.A.Ş.	5,137	737	766	203	76	1,783	35	0	0	92	29	0
Turkish Bank A.Ş.	303	20	1	20	0	40	1	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	14,640	3,447	111	232	0	3,791	218	97	0	608	499	149
Türkiye İş Bankası A.Ş.	54,606	9,198	7,060	6,886	0	23,144	213	0	0	2,243	2,839	509
Yapı ve Kredi Bankası A.Ş.	45,171	8,590	2,992	3,312	0	14,894	677	59	0	2,579	3,186	447
Banks Under Dep.Insur.Fund	27	0	0	0	0	0	0	0	0	474	14	2
Birleşik Fon Bankası A.Ş.	27	0	0	0	0	0	0	0	0	474	14	2
Foreign Banks	122,307	29,206	7,510	7,728	0	44,444	2,010	300	1	5,220	5,592	1,810
Alternatifbank A.Ş.	2,687	821	209	251	0	1,280	24	0	1	360	92	19
Arap Türk Bankası A.Ş.	976	113	0	0	0	113	0	0	0	0	1	6
Bank Mellat	158	0	0	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	568	1,601	0	0	0	1,601	16	0	0	0	6	1
Burgan Bank A.Ş.	2,515	976	53	0	0	1,029	32	10	0	302	66	14
Citibank A.Ş.	1,906	11	0	0	0	11	16	0	0	0	4	38
Denizbank A.Ş.	21,069	3,329	780	400	0	4,510	287	0	0	1,393	567	561
Deutsche Bank A.Ş.	292	580	5	0	0	584	5	0	0	0	5	0
Finans Bank A.Ş.	19,122	3,475	1,528	1,991	0	6,994	559	214	0	936	1,797	264
Habib Bank Limited	17	10	0	0	0	10	0	0	0	0	0	0
HSBC Bank A.Ş.	4,703	680	0	0	0	680	187	0	0	287	126	56
ICBC Turkey Bank A.Ş.	1,018	1,778	36	0	0	1,813	1	0	0	0	7	19
ING Bank A.Ş.	7,263	3,700	60	0	0	3,760	153	14	0	872	97	71
Intesa Sanpaolo S.p.A.	1,427	853	0	0	0	853	0	0	0	0	1	0
JPMorgan Chase Bank N.A.	22	0	0	0	0	0	0	0	0	0	2	0
Odea Bank A.Ş.	7,654	845	0	0	0	845	110	0	0	304	6	83
Rabobank A.Ş.	1	155	0	0	0	155	4	0	0	0	0	1
Société Générale (SA)	97	5	0	0	0	5	0	0	0	0	0	0
Turkland Bank A.Ş.	1,027	148	129	0	0	277	1	0	0	0	9	10
Türkiye Garanti Bankası A.Ş.	49,783	10,128	4,710	5,087	0	19,924	617	61	0	765	2,806	664
Development and Investment Banks	0	26,910	849	5,240	1,894	34,892	147	76	0	334	2,118	136
Aktif Yatırım Bankası A.Ş.	0	832	341	1,077	262	2,513	2	0	0	0	135	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	95	0	172	7	274	0	0	0	0	5	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	3	4	0	40	48	0	0	0	0	0	1
İller Bankası A.Ş.	0	430	0	0	1,505	1,936	0	0	0	0	37	6
İstanbul Takas ve Saklama Bankası A.Ş.	0	732	36	0	0	768	0	0	0	0	1,654	13
Merrill Lynch Yatırım Bank A.Ş.	0	10	23	0	0	33	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	74	13	196	60	343	3	0	0	15	107	3
Pasha Yatırım Bankası A.Ş.	0	80	13	52	4	149	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	18,005	51	2,737	0	20,793	80	66	0	17	159	65
Türkiye Kalkınma Bankası A.Ş.	0	1,837	7	0	4	1,848	0	0	0	0	6	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,812	361	1,006	8	6,187	62	10	0	302	15	35

Liabilities, USD Million

(September 2017)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,091	2,038	11	59,769	21,195	10,449	55,707	-4,094	10,145	6,051	93,401	817,341
Deposit Banks	12,678	1,958	9	56,464	14,769	10,025	54,951	-4,248	9,551	5,303	85,049	770,792
State-owned Commercial Banks	3,920	742	0	12,285	2,632	2,766	17,137	0	3,474	3,474	26,009	263,148
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,067	297	0	4,333	1,577	1,161	8,344	0	1,832	1,832	12,914	114,914
Türkiye Halk Bankası A.Ş.	931	297	0	2,612	352	869	4,768	0	847	847	6,836	78,750
Türkiye Vakıflar Bankası T.A.O.	922	149	0	5,340	704	736	4,025	0	794	794	6,259	69,484
Privately-owned Commercial Banks	5,241	688	3	24,706	5,069	6,285	19,919	-6	3,510	3,504	34,777	297,129
Adabank A.Ş.	1	0	0	1	23	0	0	-9	0	-9	14	16
Akbank T.A.Ş.	1,012	359	2	5,027	1,126	1,877	6,697	0	1,271	1,271	10,972	82,505
Anadolubank A.Ş.	43	12	0	169	169	9	273	0	29	29	480	4,000
Fibabanka A.Ş.	50	10	0	580	265	33	68	0	31	31	397	5,256
Şekerbank T.A.Ş.	94	16	1	268	326	2	387	0	21	22	736	7,924
Turkish Bank A.Ş.	4	1	0	9	49	0	6	0	1	1	56	408
Türk Ekonomi Bankası A.Ş.	323	48	0	1,941	621	281	1,304	3	231	233	2,439	22,812
Türkiye İş Bankası A.Ş.	2,323	126	0	8,254	1,267	2,578	6,525	1	1,155	1,156	11,526	97,531
Yapı ve Kredi Bankası A.Ş.	1,392	116	0	8,457	1,224	1,505	4,658	0	770	770	8,157	76,677
Banks Under Dep.Insur.Fund	40	2	0	531	130	0	4,909	-4,876	14	-4,862	177	735
Birleşik Fon Bankası A.Ş.	40	2	0	531	130	0	4,909	-4,876	14	-4,862	177	735
Foreign Banks	3,478	525	6	18,942	6,938	974	12,986	634	2,553	3,187	24,086	209,779
Alternatifbank A.Ş.	29	7	0	532	276	44	114	3	20	23	457	4,956
Arap Türk Bankası A.Ş.	12	3	0	23	124	23	6	45	19	64	217	1,329
Bank Mellat	1	1	0	5	56	0	0	11	11	22	78	242
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	9	2	0	34	149	1	1	17	14	31	180	2,382
Burgan Bank A.Ş.	50	16	0	491	253	10	46	0	18	18	328	4,363
Citibank A.Ş.	30	10	0	98	10	67	254	0	49	49	380	2,395
Denizbank A.Ş.	537	44	3	3,392	934	-351	2,032	438	396	834	3,448	32,419
Deutsche Bank A.Ş.	9	2	0	20	38	9	80	0	14	14	142	1,039
Finans Bank A.Ş.	521	86	2	4,379	943	59	1,935	0	347	347	3,285	33,779
Habib Bank Limited	1	0	0	2	8	0	0	8	1	9	18	46
HSBC Bank A.Ş.	208	11	0	874	184	76	379	0	38	38	676	6,933
ICBC Turkey Bank A.Ş.	25	3	0	56	242	3	53	-1	14	13	311	3,198
ING Bank A.Ş.	220	109	0	1,535	981	39	326	0	200	200	1,547	14,106
Intesa Sanpaolo S.p.A.	21	3	0	25	191	0	0	52	20	73	263	2,568
JPMorgan Chase Bank N.A.	3	1	0	6	28	0	0	88	5	94	122	150
Odea Bank A.Ş.	171	23	0	697	926	-4	51	0	65	65	1,038	10,234
Rabobank A.Ş.	2	2	0	9	193	0	25	0	13	13	230	395
Société Générale (SA)	3	0	0	3	38	7	0	-27	-1	-28	18	124
Turkland Bank A.Ş.	14	3	0	37	183	-1	30	0	1	1	214	1,555
Türkiye Garanti Bankası A.Ş.	1,611	201	1	6,725	1,182	991	7,653	0	1,308	1,308	11,134	87,566
Development and Investment Banks	413	80	1	3,305	6,426	424	8,352	154	594	747	8,352	46,549
Aktif Yatırım Bankası A.Ş.	75	8	1	230	291	-6	11	0	41	41	338	3,080
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	9	95	12	32	-41	2	-40	99	382
Diler Yatırım Bankası A.Ş.	0	0	0	1	17	1	16	0	2	2	35	38
GSD Yatırım Bankası A.Ş.	1	0	0	2	14	1	17	0	6	6	37	87
İller Bankası A.Ş.	110	44	0	197	3,540	295	185	203	186	389	4,409	6,541
İstanbul Takas ve Saklama Bankası A.Ş.	20	7	0	1,694	169	10	92	1	57	58	329	2,791
Merrill Lynch Yatırım Bank A.Ş.	7	1	0	8	14	0	43	0	12	12	70	111
Nurol Yatırım Bankası A.Ş.	5	2	0	136	35	9	2	0	12	12	58	537
Pasha Yatırım Bankası A.Ş.	2	1	0	4	72	0	0	-3	3	0	72	225
Standard Chartered Yatırım Bankası Türk	2	0	0	2	11	2	12	-7	1	-5	20	22
Türk Eximbank	71	3	0	460	1,351	7	109	0	116	116	1,583	22,837
Türkiye Kalkınma Bankası A.Ş.	29	3	0	40	141	62	114	0	29	29	347	2,234
Türkiye Sınai Kalkınma Bankası A.Ş.	89	10	0	523	676	30	122	0	127	127	954	7,664

Maturity Structure of Deposits, USD Million

(September 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 +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	24,059	14,532	99,962	8,241	146,795	33,232	20,658	87,164	16,539	3,241	1,092	6,387	16,747	185,061	5,375	2,999	6,042	4,475	18,891	
Deposit Banks	24,059	14,532	99,962	8,241	146,795	33,232	20,658	87,164	16,539	3,241	1,092	6,387	16,747	185,061	5,375	2,999	6,042	4,475	18,891	
State-owned Commercial Banks	10,756	1,826	35,963	3,487	52,031	8,366	3,326	22,782	7,180	1,576	209	2,008	6,603	52,051	4,374	2,945	5,848	4,461	17,627	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,121	854	17,471	1,959	27,405	4,883	1,480	5,656	2,980	1,018	162	1,638	4,859	22,677	1,793	1,246	2,328	1,758	7,125	
Türkiye Halk Bankası A.Ş.	1,926	205	10,383	777	13,292	1,901	1,095	11,076	3,350	488	47	265	591	18,812	734	506	1,056	1,207	3,502	
Türkiye Vakıflar Bankası T.A.O.	1,708	767	8,109	751	11,334	1,582	750	6,050	851	71	1	105	1,153	10,562	1,847	1,194	2,463	1,495	7,000	
Privately-owned Commercial Banks	8,456	6,495	37,866	2,607	55,424	14,870	11,897	36,445	5,735	953	645	2,889	6,885	80,318	424	38	64	3	530	
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.	2,337	4,128	8,816	508	15,788	3,661	4,841	7,317	853	147	283	666	2,225	19,992	133	22	8	1	163	
Anadolubank A.Ş.	17	48	1,123	88	1,276	58	89	798	95	1	0	6	4	1,051	3	1	2	0	6	
Fibabanka A.Ş.	19	121	613	173	927	88	113	964	72	4	9	5	24	1,280	13	0	0	0	13	
Şekerbank T.A.Ş.	114	160	1,624	147	2,045	239	104	936	337	15	3	107	296	2,035	13	0	0	1	14	
Türkish Bank A.Ş.	4	0	1	64	70	13	0	4	119	1	0	1	5	144	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	410	1,054	3,531	173	5,168	977	1,105	3,233	92	81	47	169	13	5,716	51	15	35	0	101	
Türkiye İş Bankası A.Ş.	3,740	661	12,699	914	18,014	6,192	2,275	10,417	1,758	647	258	1,626	3,013	26,187	71	1	15	0	88	
Yapı ve Kredi Bankası A.Ş.	1,815	323	9,458	540	12,136	3,642	3,370	12,778	2,408	57	44	309	1,304	23,912	140	0	4	0	144	
Banks Under Dep.Insur.Fund	1	0	7	0	8	7	0	0	0	0	0	0	0	7	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	7	0	8	7	0	0	0	0	0	0	0	7	0	0	0	0	0	
Foreign Banks	4,846	6,212	26,127	2,147	39,332	9,989	5,436	27,937	3,624	711	239	1,490	3,260	52,685	577	15	130	11	733	
Alternatifbank A.Ş.	12	22	456	1	491	69	63	1,083	190	3	0	14	38	1,459	5	0	0	0	5	
Arap Türk Bankası A.Ş.	1	0	1	0	2	45	3	2	6	84	0	3	17	161	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	8	0	0	0	20	0	0	0	28	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	21	19	0	0	1	0	0	0	41	0	0	0	0	0	
Burgan Bank A.Ş.	9	32	585	62	689	36	96	1,190	234	8	0	14	5	1,584	3	0	0	0	3	
Citibank A.Ş.	0	0	0	0	0	332	187	23	24	14	18	8	9	614	6	0	0	0	6	
Denizbank A.Ş.	784	569	5,275	445	7,074	1,753	930	3,918	1,191	118	106	287	198	8,503	180	4	109	6	300	
Deutsche Bank A.Ş.	0	0	0	0	0	48	12	0	0	12	0	0	0	71	0	0	0	0	0	
Finans Bank A.Ş.	757	723	4,472	852	6,804	1,346	470	4,163	625	41	6	89	53	6,793	42	3	11	0	56	
Habib Bank Limited	0	0	0	0	0	0	1	1	0	3	1	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	95	181	656	39	971	394	580	1,177	111	89	35	172	25	2,583	6	0	0	0	6	
ICBC Turkey Bank A.Ş.	7	4	315	2	328	55	13	428	3	2	0	15	5	520	1	0	0	0	1	
ING Bank A.Ş.	171	3,372	671	35	4,250	327	842	655	71	51	12	24	4	1,986	113	0	2	0	116	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	9	0	0	0	0	0	0	0	9	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.	57	605	1,772	17	2,451	127	417	3,188	134	10	4	73	4	3,957	3	0	1	0	4	
Rabobank A.Ş.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	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.	5	13	308	62	388	24	14	270	39	1	0	7	10	364	1	0	0	3	3	
Türkiye Garanti Bankası A.Ş.	2,946	691	11,615	632	15,884	5,394	1,789	11,838	997	253	56	785	2,893	24,005	217	8	6	2	233	

Maturity Structure of Deposits, USD Million

(September 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	17,485	12,638	29,172	6,586	65,881	2,146	1,291	6,256	3,798	13,491	3,954	62	424	373	4,813	1	2,131	0
Deposit Banks	17,485	12,638	29,172	6,586	65,881	2,146	1,291	6,256	3,798	13,491	3,954	62	424	373	4,813	1	2,131	0	0
State-owned Commercial Banks	4,366	3,688	10,814	3,284	22,151	1,765	998	3,510	1,336	7,609	1,674	11	90	22	1,797	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,839	1,320	2,008	644	5,811	510	607	847	519	2,483	816	11	90	22	940	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,490	836	5,259	1,789	9,373	182	29	1,547	454	2,212	474	0	0	0	474	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,037	1,531	3,547	851	6,967	1,073	361	1,116	363	2,913	383	0	0	0	383	0	0	0	0
Privately-owned Commercial Banks	8,255	4,893	11,308	1,960	26,417	257	178	1,854	1,457	3,745	1,421	39	202	240	1,903	0	620	0	0
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,536	1,907	3,406	552	8,401	69	124	682	211	1,087	338	0	0	32	371	0	0	0	0
Anadolubank A.Ş.	78	27	460	84	649	1	1	58	3	62	2	0	6	0	9	0	0	0	0
Fibabanka A.Ş.	73	24	525	214	836	1	0	23	13	37	2	0	0	0	2	0	33	0	0
Şekerbank T.A.Ş.	174	60	439	5	678	12	2	125	6	145	48	0	0	9	57	0	0	0	0
Türkish Bank A.Ş.	5	1	1	3	10	0	1	0	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	747	488	1,296	179	2,709	28	12	163	454	656	74	7	74	23	168	0	47	0	0
Türkiye İş Bankası A.Ş.	2,622	1,015	2,526	361	6,524	113	19	427	606	1,165	792	0	25	154	971	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,021	1,370	2,655	562	6,608	32	18	376	164	591	175	31	97	21	325	0	540	0	0
Banks Under Dep.Insur.Fund	6	0	5	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	6	0	5	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,859	4,057	7,045	1,341	17,303	125	115	891	1,005	2,137	859	11	131	111	1,113	0	1,510	0	0
Alternatifbank A.Ş.	29	72	420	8	528	0	2	8	13	23	0	0	0	1	2	0	37	0	0
Arap Türk Bankası A.Ş.	3	0	0	0	3	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	3	19	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	25	14	68	79	187	0	1	21	9	31	0	0	0	0	0	0	12	0	0
Citibank A.Ş.	316	613	118	0	1,046	1	1	0	0	2	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	858	564	1,178	156	2,757	33	26	241	279	579	74	10	74	23	181	0	0	0	0
Deutsche Bank A.Ş.	25	14	0	0	39	0	2	0	0	2	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	698	786	1,614	483	3,580	15	34	149	66	264	245	0	1	19	265	0	763	0	0
Habib Bank Limited	3	8	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	94	220	8	1	322	2	0	1	0	3	42	1	18	1	62	0	698	0	0
ICBC Turkey Bank A.Ş.	7	3	119	6	135	1	0	3	0	5	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	192	272	102	13	579	6	1	4	0	11	16	0	0	0	16	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.	40	74	805	17	937	0	1	54	0	55	9	0	0	0	9	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.	29	24	161	54	268	0	0	3	0	4	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,535	1,373	2,452	526	6,886	64	48	408	637	1,157	473	0	38	68	579	0	0	0	0

Maturity Structure of Deposits, USD Million

(September 2017)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total	Total				
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	106	5,553	2,194	149	4,721	1,699	4,947	3,078	1,200	190	20	20	0	0	0	67	26,075	95,520	62,845	242,568	60,074	461,006
Deposit Banks	106	5,553	2,194	149	4,721	1,699	4,947	3,078	1,200	190	20	20	0	0	0	67	26,075	95,520	62,845	242,568	60,074	461,006
State-owned Commercial Banks	52	3,442	1,941	58	1,606	262	1,611	1,108	325	190	20	20	0	0	0	0	10,636	34,859	16,896	84,588	27,559	163,902
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25	1,910	26	52	232	33	538	997	273	0	0	0	0	0	0	0	4,087	18,511	7,623	30,604	13,791	70,528
Türkiye Halk Bankası A.Ş.	12	324	1,643	4	1,337	200	1,017	77	3	49	20	0	0	0	0	0	4,684	8,546	3,291	32,265	8,248	52,351
Türkiye Vakıflar Bankası T.A.O.	15	1,208	273	2	37	29	56	35	49	141	0	20	0	0	0	0	1,865	7,802	5,981	21,719	5,521	41,023
Privately-owned Commercial Banks	8	1,391	209	69	539	448	1,944	801	405	0	0	0	0	0	0	0	6,435	35,589	26,643	92,782	19,757	174,772
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Akbank T.A.Ş.	3	266	0	0	78	217	1,308	544	263	0	0	0	0	0	0	0	2,678	9,565	11,787	22,203	4,926	48,481
Anadolubank A.Ş.	0	70	0	0	5	0	13	0	0	0	0	0	0	0	0	0	88	166	236	2,466	273	3,141
Fibabanka A.Ş.	1	103	15	2	7	0	9	0	24	0	0	0	0	0	0	0	196	234	404	2,155	499	3,291
Şekerbank T.A.Ş.	0	71	24	0	0	6	45	2	14	0	0	0	0	0	0	0	162	630	405	3,299	803	5,137
Turkish Bank A.Ş.	0	16	2	0	1	10	37	0	12	0	0	0	0	0	0	0	77	36	29	46	192	303
Türk Ekonomi Bankası A.Ş.	0	0	0	0	2	55	0	0	17	0	0	0	0	0	0	0	121	2,376	2,830	8,500	934	14,640
Türkiye İş Bankası A.Ş.	1	485	11	0	263	159	512	226	0	0	0	0	0	0	0	0	1,658	14,441	4,873	28,259	7,033	54,606
Yapı ve Kredi Bankası A.Ş.	3	379	157	67	184	1	21	29	75	0	0	0	0	0	0	0	1,456	8,143	6,077	25,855	5,096	45,171
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	15	0	12	0	27
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	15	0	12	0	27
Foreign Banks	46	720	43	22	2,576	989	1,392	1,169	469	0	0	0	0	0	0	67	9,003	25,057	19,306	65,186	12,758	122,307
Alternatifbank A.Ş.	0	0	10	10	5	6	111	0	0	0	0	0	0	0	0	0	179	124	202	2,101	260	2,687
Arap Türk Bankası A.Ş.	0	35	0	0	117	12	177	469	0	0	0	0	0	0	0	0	809	252	50	183	491	976
Bank Mellat	0	0	0	0	98	0	28	3	0	0	0	0	0	0	0	0	129	127	0	28	3	158
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	138	77	289	0	0	0	0	0	0	0	0	504	24	176	78	289	568
Burgan Bank A.Ş.	0	0	0	0	2	0	0	6	0	0	0	0	0	0	0	0	20	85	156	1,879	396	2,515
Citibank A.Ş.	1	28	0	0	133	76	0	0	0	0	0	0	0	0	0	0	238	802	923	149	33	1,906
Denizbank A.Ş.	0	510	25	0	14	644	301	181	0	0	0	0	0	0	0	0	1,675	3,817	3,364	11,410	2,479	21,069
Deutsche Bank A.Ş.	0	31	0	0	149	0	0	0	0	0	0	0	0	0	0	0	180	234	59	0	0	292
Finans Bank A.Ş.	43	0	4	0	8	11	459	72	0	0	0	0	0	0	0	0	1,360	3,195	2,797	10,961	2,169	19,122
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	11	1	0	17
HSBC Bank A.Ş.	0	0	0	0	52	5	0	0	0	0	0	0	0	0	0	0	756	774	1,721	2,032	177	4,703
ICBC Turkey Bank A.Ş.	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0	0	30	103	21	880	15	1,018
ING Bank A.Ş.	0	13	0	0	293	0	0	0	0	0	0	0	0	0	0	0	306	1,170	4,512	1,458	123	7,263
Intesa Sanpaolo S.p.A.	0	0	0	0	1,351	0	0	0	0	0	0	0	0	0	0	67	1,417	1,360	0	0	67	1,427
JPMorgan Chase Bank N.A.	0	18	0	0	4	0	0	0	0	0	0	0	0	0	0	0	22	4	18	0	0	22
Odea Bank A.Ş.	0	0	0	0	0	0	231	10	0	0	0	0	0	0	0	0	241	246	1,100	6,125	183	7,654
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	97	0	0	0	0	0	0	0	0	97	0	0	0	97	97
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	51	749	168	1,027
Türkiye Garanti Bankası A.Ş.	1	85	4	12	320	96	9	43	469	0	0	0	0	0	0	0	1,038	12,672	4,146	27,155	5,809	49,783

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

(September 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	77,760	68,401	28,980	76,404	1,160	1,114	817	147	0	14
Deposit Banks	77,760	68,401	28,980	76,404	1,160	1,114	817	147	0	14
State-owned Commercial Banks	31,186	20,729	11,532	20,126	0	0	269	21	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,332	8,995	7,432	10,121	0	0	213	21	0	0
Türkiye Halk Bankası A.Ş.	6,911	6,344	2,295	5,684	0	0	56	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,943	5,391	1,805	4,322	0	0	0	0	0	0
Privately-owned Commercial Banks	26,565	28,497	10,937	32,651	876	842	517	95	0	14
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,818	8,970	2,401	9,379	182	155	0	0	0	0
Anadolubank A.Ş.	307	969	62	713	0	0	0	0	0	0
Fibabanka A.Ş.	326	595	87	642	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,067	982	483	757	0	0	0	0	0	0
Turkish Bank A.Ş.	30	40	17	76	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,480	2,529	682	2,445	40	121	0	0	0	0
Türkiye İş Bankası A.Ş.	9,207	8,605	5,238	11,647	537	390	517	95	0	14
Yapı ve Kredi Bankası A.Ş.	6,329	5,807	1,967	6,993	117	177	0	0	0	0
Banks Under Dep.Insur.Fund	1	7	1	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	7	1	1	0	0	0	0	0	0
Foreign Banks	20,007	19,167	6,510	23,625	283	271	32	31	0	0
Alternatifbank A.Ş.	128	364	35	412	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	21	55	0	0	0	0	0	0
Bank Mellat	0	0	1	1	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	174	515	70	839	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,667	3,396	978	3,372	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,383	3,421	1,097	3,772	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	526	430	498	1,594	3	14	32	31	0	0
ICBC Turkey Bank A.Ş.	147	181	53	175	0	0	0	0	0	0
ING Bank A.Ş.	3,122	1,127	525	841	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.	721	1,729	173	2,422	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.	82	301	23	177	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,055	7,704	3,036	9,964	280	252	0	0	0	0

Information on borrowings, USD Million

(September 2017)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	988	32,271	1,751	70,950	105,960
Deposit Banks	654	17,432	1,688	59,259	79,033
State-owned Commercial Banks	193	4,249	476	14,380	19,298
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	91	2,197	266	4,673	7,227
Türkiye Halk Bankası A.Ş.	82	1,179	44	3,022	4,328
Türkiye Vakıflar Bankası T.A.O.	20	872	166	6,684	7,743
Privately-owned Commercial Banks	238	5,080	631	24,580	30,529
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	53	332	1	7,534	7,920
Anadolubank A.Ş.	8	93	1	12	113
Fibabanka A.Ş.	5	58	0	441	504
Şekerbank T.A.Ş.	17	124	15	580	737
Turkish Bank A.Ş.	4	16	0	0	20
Türk Ekonomi Bankası A.Ş.	45	2,319	0	1,084	3,447
Türkiye İş Bankası A.Ş.	97	875	474	7,752	9,198
Yapı ve Kredi Bankası A.Ş.	9	1,263	140	7,177	8,590
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	223	8,103	580	20,300	29,206
Alternatifbank A.Ş.	2	126	0	692	821
Arap Türk Bankası A.Ş.	0	1	0	112	113
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,468	0	132	1,601
Burgan Bank A.Ş.	10	137	0	830	976
Citibank A.Ş.	11	0	0	0	11
Denizbank A.Ş.	64	1,470	162	1,634	3,329
Deutsche Bank A.Ş.	0	546	0	33	580
Finans Bank A.Ş.	29	1,240	0	2,205	3,475
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	4	223	452	680
ICBC Turkey Bank A.Ş.	2	1,271	0	504	1,778
ING Bank A.Ş.	31	289	51	3,330	3,700
Intesa Sanpaolo S.p.A.	0	698	1	154	853
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	1	495	0	348	845
Rabobank A.Ş.	0	11	0	144	155
Société Générale (SA)	0	0	0	5	5
Turkland Bank A.Ş.	4	122	0	22	148
Türkiye Garanti Bankası A.Ş.	68	214	144	9,702	10,128
Development and Investment Banks	334	14,840	63	11,690	26,927
Aktif Yatırım Bankası A.Ş.	56	483	10	283	832
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	27	0	62	95
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	0	0	0	3
İller Bankası A.Ş.	0	0	0	430	430
İstanbul Takas ve Saklama Bankası A.Ş.	198	534	0	0	732
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	10	10
Nurol Yatırım Bankası A.Ş.	0	45	0	28	74
Pasha Yatırım Bankası A.Ş.	17	25	0	38	80
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	42	13,671	0	4,309	18,022
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,837	1,837
Türkiye Sınai Kalkınma Bankası A.Ş.	12	54	53	4,693	4,812

Information on taxes payable, USD Million

(September 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	626	456	9	288	1	10	114	1,504
Deposit Banks	586	455	9	283	1	8	111	1,451
State-owned Commercial Banks	273	201	2	83	0	3	32	595
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	179	51	1	35	0	2	17	285
Türkiye Halk Bankası A.Ş.	49	111	0	21	0	0	8	190
Türkiye Vakıflar Bankası T.A.O.	45	39	1	27	0	1	7	120
Privately-owned Commercial Banks	134	152	3	111	0	2	48	450
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	82	43	1	32	0	0	14	172
Anadolubank A.Ş.	2	4	0	3	0	0	1	9
Fibabanka A.Ş.	1	3	0	3	0	0	1	9
Şekerbank T.A.Ş.	0	4	0	5	0	0	2	11
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	6	14	1	12	0	0	6	39
Türkiye İş Bankası A.Ş.	32	47	1	31	0	1	12	124
Yapı ve Kredi Bankası A.Ş.	10	37	1	25	0	1	12	86
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	2
Foreign Banks	177	101	3	88	1	3	31	404
Alternatifbank A.Ş.	0	3	0	2	0	0	1	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	1	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1	0	0	1	0	0	0	2
Burgan Bank A.Ş.	0	3	0	2	0	0	1	6
Citibank A.Ş.	5	2	0	1	0	0	1	9
Denizbank A.Ş.	0	19	1	14	0	0	4	38
Deutsche Bank A.Ş.	1	0	0	0	0	0	0	2
Finans Bank A.Ş.	14	16	1	16	0	0	5	52
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	2	8
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	1	2
ING Bank A.Ş.	32	7	0	7	0	0	2	49
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	1
Odea Bank A.Ş.	3	9	0	7	0	0	1	20
Rabobank A.Ş.	1	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	115	36	1	33	0	1	12	199
Turkland Bank A.Ş.	0	1	0	1	0	0	0	3
Development and Investment Banks	40	2	0	5	0	2	3	53
Aktif Yatırım Bankası A.Ş.	3	1	0	2	0	0	0	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	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.	19	0	0	0	0	2	0	21
İstanbul Takas ve Saklama Bankası A.Ş.	5	0	0	0	0	0	0	6
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	0	0	1	2
Türkiye Kalkınma Bankası A.Ş.	3	0	0	0	0	0	0	3
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	1	0	0	0	10

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

(September 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	6,184	174	872	107	574	331	7,960	1,111
Deposit Banks	6,060	170	868	106	560	321	7,808	1,048
State-owned Commercial Banks	2,199	101	139	24	225	36	2,598	349
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,082	85	56	22	152	27	1,315	346
Türkiye Halk Bankası A.Ş.	562	0	26	0	38	0	626	0
Türkiye Vakıflar Bankası T.A.O.	555	16	57	2	35	10	657	3
Privately-owned Commercial Banks	2,399	51	277	37	156	169	3,001	336
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	685	0	81	0	39	46	851	56
Anadolubank A.Ş.	21	0	7	5	2	0	30	0
Fibabanka A.Ş.	24	0	5	0	3	0	32	12
Şekerbank T.A.Ş.	17	0	6	0	3	2	28	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	173	6	22	7	8	2	206	0
Türkiye İş Bankası A.Ş.	762	0	90	0	71	32	955	225
Yapı ve Kredi Bankası A.Ş.	714	45	67	25	31	85	897	42
Banks Under Dep.Insur.Fund	2	0	0	0	0	2	4	0
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	2	4	0
Foreign Banks	1,460	17	452	46	179	114	2,205	363
Alternatifbank A.Ş.	8	0	1	0	3	2	14	0
Arap Türk Bankası A.Ş.	6	0	1	1	2	0	8	0
Bank Mellat	0	0	0	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	6	0	0	0	0	0	7	0
Burgan Bank A.Ş.	24	0	3	0	1	0	27	12
Citibank A.Ş.	13	0	0	0	1	0	15	0
Denizbank A.Ş.	280	9	75	37	29	0	384	0
Deutsche Bank A.Ş.	2	0	0	0	0	0	2	0
Finans Bank A.Ş.	302	6	40	3	25	17	384	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	89	0	12	0	6	29	136	0
ICBC Turkey Bank A.Ş.	14	0	1	1	1	0	16	0
ING Bank A.Ş.	135	2	17	3	7	14	173	0
Intesa Sanpaolo S.p.A.	21	0	0	0	0	0	21	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	32	0	35	0	5	0	72	84
Rabobank A.Ş.	2	0	0	0	0	0	2	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	2	0	2	0	1	0	5	0
Türkiye Garanti Bankası A.Ş.	522	0	263	0	99	51	936	267
Development and Investment Banks	124	4	4	1	14	10	152	63
Aktif Yatırım Bankası A.Ş.	15	1	1	0	0	0	16	48
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	0	0	1	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	0	0	0	11	0	12	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0
Nurol Yatırım Bankası A.Ş.	3	0	0	0	0	1	4	0
Pasha Yatırım Bankası A.Ş.	2	0	0	0	0	0	2	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	36	3	1	1	0	0	37	15
Türkiye Kalkınma Bankası A.Ş.	17	0	2	0	0	0	19	0
Türkiye Sınai Kalkınma Bankası A.Ş.	48	0	1	0	1	8	59	0

Information on Income-Expenditure, USD Million

(September 2017)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	39,858	773	6,919	992	48,542	18,519	2,115	5,131	25,765	22,777	6,634	1,413	5,222	434
Deposit Banks	38,601	615	6,797	955	46,968	18,519	1,850	4,827	25,196	21,773	6,498	1,384	5,114	425
State-owned Commercial Banks	13,204	78	2,577	262	16,120	6,519	345	2,409	9,274	6,847	1,479	319	1,160	180
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,754	27	1,261	173	7,215	2,471	136	1,158	3,765	3,450	544	92	451	80
Türkiye Halk Bankası A.Ş.	3,779	42	746	36	4,603	2,207	76	697	2,980	1,622	530	91	439	74
Türkiye Vakıflar Bankası T.A.O.	3,671	9	571	52	4,302	1,841	133	554	2,528	1,774	405	135	270	26
Privately-owned Commercial Banks	14,514	124	2,618	248	17,503	7,253	711	1,556	9,519	7,984	2,814	573	2,241	210
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Akbank T.A.Ş.	3,750	41	783	57	4,632	2,048	156	331	2,535	2,097	709	140	569	1
Anadolubank A.Ş.	275	1	12	7	295	181	3	6	191	104	29	3	25	0
Fibabanka A.Ş.	340	16	11	5	371	186	23	31	240	131	15	6	9	0
Şekerbank T.A.Ş.	488	2	59	20	569	229	17	63	310	259	83	14	69	1
Turkish Bank A.Ş.	25	0	1	0	26	10	0	2	13	13	1	1	1	0
Türk Ekonomi Bankası A.Ş.	1,467	13	109	38	1,627	702	67	35	804	823	303	83	220	5
Türkiye İş Bankası A.Ş.	4,567	7	1,006	70	5,650	1,877	185	871	2,933	2,718	824	137	687	202
Yapı ve Kredi Bankası A.Ş.	3,600	42	637	52	4,332	2,021	259	215	2,495	1,838	849	188	661	1
Banks Under Dep.Insur.Fund	17	16	16	0	49	2	26	0	27	22	0	0	0	0
Birleşik Fon Bankası A.Ş.	17	16	16	0	49	2	26	0	27	22	0	0	0	0
Foreign Banks	10,867	397	1,586	445	13,295	4,746	768	862	6,375	6,920	2,205	492	1,713	35
Alternatifbank A.Ş.	229	9	31	8	277	124	44	9	176	100	16	4	12	0
Arap Türk Bankası A.Ş.	26	6	14	1	47	10	1	0	11	35	9	0	9	2
Bank Mellat	0	2	7	0	9	0	0	0	9	5	0	0	5	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	67	6	0	3	76	8	8	0	16	60	2	3	-1	0
Burgan Bank A.Ş.	229	6	9	52	296	113	29	64	207	90	8	2	7	0
Citibank A.Ş.	96	89	19	35	240	88	4	1	93	148	22	7	15	0
Denizbank A.Ş.	1,879	30	242	43	2,194	898	148	99	1,144	1,050	398	97	301	0
Deutsche Bank A.Ş.	26	2	21	1	50	4	1	9	14	37	12	4	9	0
Finans Bank A.Ş.	1,897	49	227	38	2,211	808	121	112	1,041	1,170	421	70	351	4
Habib Bank Limited	1	1	0	0	3	0	0	0	1	2	0	0	0	0
HSBC Bank A.Ş.	330	66	32	34	462	125	48	8	181	281	80	9	71	12
ICBC Turkey Bank A.Ş.	101	1	38	4	145	44	23	9	76	69	12	1	11	0
ING Bank A.Ş.	902	9	53	55	1,019	365	79	15	459	560	154	42	112	14
Intesa Sanpaolo S.p.A.	38	2	0	0	39	1	2	0	3	37	1	0	1	0
JPMorgan Chase Bank N.A.	0	17	6	0	23	3	0	0	3	20	5	0	5	0
Odea Bank A.Ş.	622	28	19	70	738	407	25	7	438	300	45	8	37	0
Rabobank A.Ş.	18	4	1	0	23	0	0	0	0	23	1	0	1	0
Société Générale (SA)	0	0	2	0	2	0	0	0	0	2	0	0	0	0
Turkland Bank A.Ş.	92	1	22	3	117	72	1	10	84	33	6	0	5	0
Türkiye Garanti Bankası A.Ş.	4,315	67	843	97	5,322	1,677	232	519	2,428	2,894	1,006	244	762	2
Development and Investment Banks	1,256	158	123	36	1,574	0	265	304	569	1,004	137	29	108	9
Aktif Yatırım Bankası A.Ş.	187	2	24	5	219	0	18	79	97	122	60	14	47	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	0	1	2	23	0	5	9	14	9	1	0	1	0
Diler Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	3	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	10	0	0	0	10	0	0	1	1	9	2	0	2	0
İller Bankası A.Ş.	259	43	0	2	303	0	2	2	301	3	0	0	3	0
İstanbul Takas ve Saklama Bankası A.Ş.	4	76	2	0	81	0	15	2	17	65	34	3	30	0
Merrill Lynch Yatırım Bank A.Ş.	0	2	2	1	6	0	0	2	2	4	20	2	18	0
Nurol Yatırım Bankası A.Ş.	35	0	2	1	38	0	2	16	19	20	5	3	2	0
Pasha Yatırım Bankası A.Ş.	11	0	0	1	13	0	2	2	5	8	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	1	0	0	1	0	0	0	0	1	0	0	0	0
Türk Eximbank	415	12	4	5	436	0	140	95	235	201	5	4	0	0
Türkiye Kalkınma Bankası A.Ş.	53	14	3	6	76	0	19	0	57	57	3	0	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	259	7	83	14	364	0	64	96	159	205	4	1	3	5

Information on Income-Expenditure, USD Million

(September 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 monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	-2,117	2,246	28,561	4,959	11,535	12,067	0	552	0	12,619	-2,460	10,160	0	0	0	-15	-15	10,145
Deposit Banks	-2,039	2,125	27,397	4,858	11,194	11,345	0	552	0	11,897	-2,346	9,551	0	0	0	0	0	9,551
State-owned Commercial Banks	-38	741	8,889	1,341	3,189	4,359	0	0	0	4,359	-885	3,474	0	0	0	0	0	3,474
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-98	292	4,176	505	1,358	2,312	0	0	0	2,312	-480	1,832	0	0	0	0	0	1,832
Türkiye Halk Bankası A.Ş.	25	116	2,275	296	925	1,055	0	0	0	1,055	-207	847	0	0	0	0	0	847
Türkiye Vakıflar Bankası T.A.O.	35	333	2,438	540	906	992	0	0	0	992	-197	794	0	0	0	0	0	794
Privately-owned Commercial Banks	-780	808	10,463	1,909	4,418	4,135	0	203	0	4,338	-829	3,510	0	0	0	0	0	3,510
Adabank A.Ş.	0	0	2	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-63	167	2,770	328	948	1,494	0	82	0	1,576	-305	1,271	0	0	0	0	0	1,271
Anadolubank A.Ş.	-8	10	132	24	70	37	0	0	0	37	-8	29	0	0	0	0	0	29
Fibabanka A.Ş.	-1	9	148	35	74	39	0	0	0	39	-8	31	0	0	0	0	0	31
Şekerbank T.A.Ş.	-46	45	329	110	191	28	0	0	0	28	-7	21	0	0	0	0	0	21
Turkish Bank A.Ş.	-2	1	13	0	11	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-200	76	925	137	496	292	0	0	0	292	-62	231	0	0	0	0	0	231
Türkiye İş Bankası A.Ş.	-346	254	3,515	575	1,518	1,422	0	0	0	1,422	-267	1,155	0	0	0	0	0	1,155
Yapı ve Kredi Bankası A.Ş.	-114	245	2,630	701	1,108	821	0	121	0	942	-172	770	0	0	0	0	0	770
Banks Under Dep.Insur.Fund	3	4	29	0	11	18	0	0	0	18	-4	14	0	0	0	0	0	14
Birleşik Fon Bankası A.Ş.	3	4	29	0	11	18	0	0	0	18	-4	14	0	0	0	0	0	14
Foreign Banks	-1,223	572	8,016	1,607	3,576	2,833	0	349	0	3,182	-629	2,553	0	0	0	0	0	2,553
Alternatifbank A.Ş.	-7	17	122	37	61	24	0	0	0	24	-4	20	0	0	0	0	0	20
Arap Türk Bankası A.Ş.	0	6	53	13	17	22	0	0	0	22	-3	19	0	0	0	0	0	19
Bank Mellat	2	0	16	1	3	13	0	0	0	13	-3	11	0	0	0	0	0	11
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-24	0	34	3	13	18	0	0	0	18	-4	14	0	0	0	0	0	14
Burgan Bank A.Ş.	2	3	101	18	62	21	0	2	0	23	-5	18	0	0	0	0	0	18
Citibank A.Ş.	-53	28	137	3	74	60	0	0	0	60	-12	49	0	0	0	0	0	49
Denizbank A.Ş.	-204	112	1,259	416	583	260	0	196	0	456	-61	396	0	0	0	0	0	396
Deutsche Bank A.Ş.	-7	3	41	0	23	18	0	0	0	18	-4	14	0	0	0	0	0	14
Finans Bank A.Ş.	-279	13	1,260	205	616	439	0	0	0	439	-92	347	0	0	0	0	0	347
Habib Bank Limited	0	0	3	0	1	2	0	0	0	2	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-102	58	320	80	201	39	0	0	0	39	-1	38	0	0	0	0	0	38
ICBC Turkey Bank A.Ş.	-13	5	71	10	42	19	0	0	0	19	-6	14	0	0	0	0	0	14
ING Bank A.Ş.	-93	95	688	133	310	245	0	0	0	245	-45	200	0	0	0	0	0	200
Intesa Sanpaolo S.p.A.	3	0	40	9	4	28	0	0	0	28	-7	20	0	0	0	0	0	20
JPMorgan Chase Bank N.A.	-6	0	19	0	11	7	0	0	0	7	-2	5	0	0	0	0	0	5
Odea Bank A.Ş.	-9	3	332	90	158	83	0	0	0	83	-18	65	0	0	0	0	0	65
Rabobank A.Ş.	0	0	24	0	7	17	0	0	0	17	-3	13	0	0	0	0	0	13
Société Générale (SA)	-1	3	4	0	4	0	0	0	0	0	-1	-1	0	0	0	0	0	-1
Türkland Bank A.Ş.	1	12	52	14	37	0	0	0	0	0	1	1	0	0	0	0	0	1
Türkiye Garanti Bankası A.Ş.	-432	215	3,440	575	1,348	1,517	0	151	0	1,668	-361	1,308	0	0	0	0	0	1,308
Development and Investment Banks	-78	121	1,164	101	341	723	0	0	0	723	-114	609	0	0	0	-15	-15	594
Aktif Yatırım Bankası A.Ş.	-12	17	177	59	60	58	0	0	0	58	-17	41	0	0	0	0	0	41
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	12	1	10	2	0	0	0	2	0	2	0	0	0	0	0	2
Diler Yatırım Bankası A.Ş.	0	0	4	0	1	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	-2	1	10	0	2	7	0	0	0	7	-1	6	0	0	0	0	0	6
İller Bankası A.Ş.	0	36	340	0	107	233	0	0	0	233	-47	186	0	0	0	0	0	186
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	95	4	20	72	0	0	0	72	0	72	0	0	0	-15	-15	57
Merrill Lynch Yatırım Bank A.Ş.	0	13	34	0	18	16	0	0	0	16	-4	12	0	0	0	0	0	12
Nurol Yatırım Bankası A.Ş.	-3	4	22	1	7	15	0	0	0	15	-3	12	0	0	0	0	0	12
Pasha Yatırım Bankası A.Ş.	1	0	9	1	4	4	0	0	0	4	-1	3	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk A.	0	4	5	0	4	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Eximbank	-49	42	194	17	61	116	0	0	0	116	0	116	0	0	0	0	0	116
Türkiye Kalkınma Bankası A.Ş.	0	2	62	6	18	37	0	0	0	37	-8	29	0	0	0	0	0	29
Türkiye Sınai Kalkınma Bankası A.Ş.	-13	1	200	13	28	160	0	0	0	160	-32	127	0	0	0	0	0	127

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

(September 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	707	1,239	1,763	629	353	41	39	188	4,959
Deposit Banks	705	1,220	1,753	612	309	40	38	180	4,858
State-owned Commercial Banks	251	381	281	314	75	1	5	33	1,341
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	59	129	31	211	75	0	0	0	505
Türkiye Halk Bankası A.Ş.	93	105	21	55	0	0	0	22	296
Türkiye Vakıflar Bankası T.A.O.	98	147	229	48	0	1	5	12	540
Privately-owned Commercial Banks	215	408	1,013	178	16	15	17	48	1,909
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	109	178	7	28	0	0	0	7	328
Anadolubank A.Ş.	7	3	9	4	0	0	0	1	24
Fibabanka A.Ş.	1	7	26	0	2	0	0	0	35
Şekerbank T.A.Ş.	11	24	64	1	0	1	1	7	110
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	44	44	14	0	0	0	1	137
Türkiye İş Bankası A.Ş.	32	141	281	92	0	0	0	29	575
Yapı ve Kredi Bankası A.Ş.	20	12	583	41	14	13	16	4	701
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	239	431	459	120	219	24	16	99	1,607
Alternatifbank A.Ş.	5	8	18	0	0	4	2	0	37
Arap Türk Bankası A.Ş.	0	0	6	1	0	4	2	0	13
Bank Mellat	0	0	0	1	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	3	0	0	0	0	3
Burgan Bank A.Ş.	1	-2	15	1	4	0	0	0	18
Citibank A.Ş.	0	0	1	2	0	0	0	0	3
Denizbank A.Ş.	59	124	141	25	8	15	12	32	416
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	59	35	94	21	0	0	0	-4	205
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	19	55	0	0	0	0	2	80
ICBC Turkey Bank A.Ş.	0	0	1	6	0	1	1	1	10
ING Bank A.Ş.	9	31	71	9	0	0	0	13	133
Intesa Sanpaolo S.p.A.	0	0	0	9	0	0	0	0	9
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	5	38	24	0	24	0	0	0	90
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.	3	4	6	0	0	0	0	2	14
Türkiye Garanti Bankası A.Ş.	94	175	27	42	183	1	0	53	575
Development and Investment Banks	2	19	10	17	44	1	1	8	101
Aktif Yatırım Bankası A.Ş.	1	9	4	0	39	0	0	6	59
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	1
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	4	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	8	2	0	4	0	0	0	17
Türkiye Kalkınma Bankası A.Ş.	0	0	3	3	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	1	0	9	0	1	1	1	13

Information related to other operational expenses, USD Million

(September 2017)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	4,996	122	1	0	429	1	0	261	0	1	7	0	724	175	321	2,917	7	1,572	11,535
Deposit Banks	4,823	117	1	0	420	0	0	256	0	1	7	0	711	170	314	2,843	5	1,525	11,194
State-owned Commercial Banks	1,296	60	0	0	128	0	0	26	0	0	3	0	154	33	77	834	0	578	3,189
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	525	19	0	0	79	0	0	12	0	0	0	0	55	13	18	311	0	327	1,358
Türkiye Halk Bankası A.Ş.	407	26	0	0	21	0	0	8	0	0	3	0	49	8	39	238	0	126	925
Türkiye Vakıflar Bankası T.A.O.	364	16	0	0	28	0	0	6	0	0	0	0	50	11	20	285	0	125	906
Privately-owned Commercial Banks	1,990	33	0	0	153	0	0	148	0	0	3	0	270	64	124	1,077	1	554	4,418
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	383	0	0	0	31	0	0	24	0	0	0	0	41	6	27	316	0	119	948
Anadolubank A.Ş.	46	0	0	0	2	0	0	0	0	0	0	0	4	1	0	9	0	7	70
Fibabanka A.Ş.	41	0	0	0	3	0	0	1	0	0	0	0	7	0	2	9	0	11	74
Şekerbank T.A.Ş.	77	3	0	0	6	0	0	7	0	0	2	0	15	4	4	51	0	22	191
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	1	11
Türk Ekonomi Bankası A.Ş.	239	5	0	0	18	0	0	9	0	0	0	0	46	4	19	109	0	46	496
Türkiye İş Bankası A.Ş.	707	23	0	0	47	0	0	79	0	0	0	0	90	25	41	302	0	204	1,518
Yapı ve Kredi Bankası A.Ş.	492	1	0	0	46	0	0	26	0	0	0	0	64	23	31	280	0	144	1,108
Banks Under Dep.Insur.Fund	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	11
Birleşik Fon Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	11
Foreign Banks	1,532	24	1	0	138	0	0	83	0	0	1	0	287	73	114	928	4	392	3,576
Alternatifbank A.Ş.	32	0	0	0	2	0	0	2	0	0	0	0	7	0	2	9	1	7	61
Arap Türk Bankası A.Ş.	12	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	1	17
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	5	0	0	0	0	0	0	2	0	0	0	0	0	0	0	3	0	2	13
Burgan Bank A.Ş.	31	1	0	0	2	0	0	2	0	0	0	0	6	0	0	14	0	5	62
Citibank A.Ş.	21	0	0	0	1	0	0	1	0	0	0	0	2	1	0	34	0	13	74
Denizbank A.Ş.	260	2	0	0	22	0	0	21	0	0	0	0	62	14	15	118	1	68	583
Deutsche Bank A.Ş.	8	0	0	0	0	0	0	1	0	0	0	0	1	0	0	8	0	3	23
Finans Bank A.Ş.	259	2	0	0	30	0	0	24	0	0	0	0	47	30	25	117	0	82	616
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	91	1	0	0	5	0	0	4	0	0	0	0	21	6	3	34	2	35	201
ICBC Turkey Bank A.Ş.	24	0	0	0	1	0	0	0	0	0	0	0	5	1	0	5	0	5	42
ING Bank A.Ş.	127	1	0	0	12	0	0	4	0	0	0	0	23	5	16	82	0	39	310
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	4
JPMorgan Chase Bank N.A.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	2	11
Odea Bank A.Ş.	65	0	0	0	10	0	0	7	0	0	0	0	16	1	10	49	0	0	158
Rabobank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	0	1	7
Société Générale (SA)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4
Turkland Bank A.Ş.	19	0	1	0	1	0	0	1	0	0	0	0	4	2	0	6	0	3	37
Türkiye Garanti Bankası A.Ş.	564	15	0	0	53	0	0	13	0	0	0	0	90	10	42	438	0	123	1,348
Development and Investment Banks	173	5	0	0	9	1	0	5	0	0	0	0	13	5	6	74	2	48	341
Aktif Yatırım Bankası A.Ş.	21	0	0	0	4	1	0	3	0	0	0	0	3	2	6	14	2	4	60
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	1	10
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
İller Bankası A.Ş.	60	1	0	0	1	0	0	0	0	0	0	0	4	1	0	38	0	1	107
İstanbul Takas ve Saklama Bankası A.Ş.	9	0	0	0	1	0	0	1	0	0	0	0	0	1	0	0	0	8	20
Merrill Lynch Yatırım Bank A.Ş.	11	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	0	18
Nurol Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	7
Pasha Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Standard Chartered Yatırım Bankası Türk A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Eximbank	28	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	25	61
Türkiye Kalkınma Bankası A.Ş.	13	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	18
Türkiye Sınai Kalkınma Bankası A.Ş.	17	0	0	0	1	0	0	0	0	0	0	0	2	0	0	3	0	4	28

Net trading income/loss, USD Million
(September 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	390	19,951	316,219	336,561	283	23,063	315,332	338,677	-2,117
Deposit Banks	381	19,566	311,656	331,603	276	22,372	310,993	333,641	-2,039
State-owned Commercial Banks	38	1,443	18,353	19,834	4	1,699	18,169	19,872	-38
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	294	7,036	7,340	0	435	7,002	7,438	-98
Türkiye Halk Bankası A.Ş.	9	326	10,345	10,681	1	422	10,233	10,656	25
Türkiye Vakıflar Bankası T.A.O.	19	823	972	1,813	3	842	933	1,779	35
Privately-owned Commercial Banks	171	9,537	180,108	189,817	63	10,666	179,868	190,597	-780
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	97	3,455	122,865	126,417	36	3,386	123,058	126,480	-63
Anadolubank A.Ş.	2	92	200	294	1	116	185	302	-8
Fibabanka A.Ş.	2	177	169	348	0	178	171	349	-1
Şekerbank T.A.Ş.	0	431	2,295	2,726	0	462	2,309	2,772	-46
Turkish Bank A.Ş.	0	16	269	285	0	17	270	287	-2
Türk Ekonomi Bankası A.Ş.	12	1,468	3,362	4,842	12	1,777	3,254	5,042	-200
Türkiye İş Bankası A.Ş.	37	1,139	45,315	46,492	6	1,408	45,424	46,838	-346
Yapı ve Kredi Bankası A.Ş.	21	2,759	5,633	8,413	7	3,323	5,197	8,527	-114
Banks Under Dep.Insur.Fund	0	0	8	8	0	0	5	5	3
Birleşik Fon Bankası A.Ş.	0	0	8	8	0	0	5	5	3
Foreign Banks	172	8,586	113,187	121,944	209	10,007	112,951	123,167	-1,223
Alternatifbank A.Ş.	0	129	2,658	2,788	0	191	2,604	2,795	-7
Arap Türk Bankası A.Ş.	0	1	2,382	2,383	0	1	2,382	2,382	0
Bank Mellat	0	0	3	3	0	0	1	1	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	57	1,637	1,694	0	109	1,609	1,718	-24
Burgan Bank A.Ş.	2	14	3,590	3,606	1	12	3,591	3,604	2
Citibank A.Ş.	7	362	0	369	6	355	60	421	-53
Denizbank A.Ş.	4	1,376	63,112	64,492	14	1,715	62,968	64,696	-204
Deutsche Bank A.Ş.	18	223	227	468	10	202	263	475	-7
Finans Bank A.Ş.	5	1,120	887	2,012	4	1,390	896	2,291	-279
Habib Bank Limited	0	0	44	44	0	0	44	44	0
HSBC Bank A.Ş.	6	1,160	22,493	23,660	2	1,258	22,502	23,762	-102
ICBC Turkey Bank A.Ş.	0	25	60	85	0	56	42	98	-13
ING Bank A.Ş.	4	1,491	2,280	3,775	3	1,614	2,251	3,868	-93
Intesa Sanpaolo S.p.A.	0	3	0	3	0	0	0	0	3
JPMorgan Chase Bank N.A.	7	181	12	200	6	192	8	206	-6
Odea Bank A.Ş.	60	372	3,969	4,402	0	422	3,988	4,410	-9
Rabobank A.Ş.	0	4	1	5	0	4	1	5	0
Société Générale (SA)	0	2	196	198	0	5	194	199	-1
Turkland Bank A.Ş.	0	5	96	101	0	5	96	100	1
Türkiye Garanti Bankası A.Ş.	58	2,061	9,540	11,660	162	2,477	9,452	12,091	-432
Development and Investment Banks	9	385	4,563	4,958	6	691	4,339	5,036	-78
Aktif Yatırım Bankası A.Ş.	3	50	270	323	1	64	270	335	-12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	7	16	24	0	6	17	24	0
Diler Yatırım Bankası A.Ş.	0	1	51	52	0	1	51	52	0
GSD Yatırım Bankası A.Ş.	0	3	3	6	0	4	3	7	-2
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.	4	37	35	77	4	37	35	77	0
Nurol Yatırım Bankası A.Ş.	0	17	185	202	0	21	183	205	-3
Pasha Yatırım Bankası A.Ş.	0	0	17	17	0	1	16	17	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	20	20	0	0	20	20	0
Türk Eximbank	0	83	3,822	3,906	0	308	3,648	3,955	-49
Türkiye Kalkınma Bankası A.Ş.	0	0	2	2	0	0	2	2	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	187	141	330	1	249	93	343	-13

Off Balance-Sheet Commitments, USD Million

(September 2017)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	119,707	5,914	23,394	1	14,474	163,490	169,107	29,189	198,296	77,738	50,870	455,891
Deposit Banks	118,311	5,908	23,052	1	8,759	156,031	164,310	18,749	183,059	68,045	50,121	443,021
State-owned Commercial Banks	43,487	2,541	6,909	1	326	53,263	23,738	5,340	29,078	0	6,543	41,085
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,445	1,456	3,377	0	0	25,278	8,592	0	8,592	0	2,817	24,170
Türkiye Halk Bankası A.Ş.	12,929	735	1,224	0	314	15,202	7,536	0	7,536	0	3,012	4,698
Türkiye Vakıflar Bankası T.A.O.	10,113	349	2,308	1	12	12,783	7,610	5,340	12,950	0	714	12,217
Privately-owned Commercial Banks	47,411	2,021	9,982	0	5,455	64,868	89,352	6,681	96,033	35,093	20,909	215,704
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,322	1,060	1,723	0	1,951	14,056	16,729	189	16,919	9,012	6,518	81,798
Anadolubank A.Ş.	935	3	112	0	40	1,090	168	0	168	0	625	626
Fibabanka A.Ş.	242	59	75	0	0	376	848	0	848	0	1,038	5,151
Şekerbank T.A.Ş.	1,142	57	116	0	91	1,405	960	89	1,049	77	429	2,569
Turkish Bank A.Ş.	123	10	4	0	0	137	21	0	21	0	0	202
Türk Ekonomi Bankası A.Ş.	3,545	8	560	0	1,118	5,231	6,778	0	6,778	6,538	3,826	18,346
Türkiye İş Bankası A.Ş.	15,753	757	4,266	0	423	21,200	19,734	1,501	21,234	0	3,848	39,529
Yapı ve Kredi Bankası A.Ş.	16,349	67	3,125	0	1,831	21,372	44,114	4,902	49,017	19,466	4,626	67,482
Banks Under Dep.Insur.Fund	34	0	0	0	0	34	1,898	0	1,898	0	0	0
Birleşik Fon Bankası A.Ş.	34	0	0	0	0	34	1,898	0	1,898	0	0	0
Foreign Banks	27,378	1,346	6,161	0	2,979	37,865	49,323	6,728	56,051	32,951	22,669	186,232
Alternatifbank A.Ş.	822	2	124	0	116	1,062	414	0	414	31	130	4,260
Arap Türk Bankası A.Ş.	581	10	81	0	124	796	12	0	12	0	0	22
Bank Mellat	2	0	0	0	0	2	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	85	0	24	0	1	110	30	0	30	0	239	1,923
Burgan Bank A.Ş.	530	45	84	0	2	661	377	0	377	845	315	5,139
Citibank A.Ş.	510	4	118	0	9	642	1,577	0	1,577	0	771	1,143
Denizbank A.Ş.	6,471	87	710	0	696	7,964	8,706	685	9,391	0	1,725	23,179
Deutsche Bank A.Ş.	102	0	4	0	0	106	296	0	296	0	273	1,537
Finans Bank A.Ş.	3,915	690	457	0	0	5,061	9,313	4,787	14,100	14,043	2,240	34,237
Habib Bank Limited	2	0	3	0	0	5	0	45	45	0	0	0
HSBC Bank A.Ş.	397	31	201	0	96	724	3,034	0	3,034	0	2,636	22,517
ICBC Turkey Bank A.Ş.	415	0	26	0	24	465	55	0	55	0	9	1,035
ING Bank A.Ş.	1,740	20	337	0	1,825	3,921	2,735	0	2,735	7,013	3,175	12,868
Intesa Sanpaolo S.p.A.	15	0	1	0	0	16	0	0	0	0	0	54
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	3	0	3	0	137	249
Odea Bank A.Ş.	487	37	188	0	0	711	4,559	0	4,559	0	884	10,627
Rabobank A.Ş.	19	0	69	0	0	88	0	0	0	0	311	0
Société Générale (SA)	52	0	8	0	0	60	0	81	81	0	0	37
Turkland Bank A.Ş.	558	2	72	0	42	674	50	0	50	0	88	9
Türkiye Garanti Bankası A.Ş.	10,679	419	3,654	0	45	14,797	18,162	1,129	19,292	11,019	9,736	67,395
Development and Investment Banks	1,396	6	343	0	5,715	7,459	4,797	10,440	15,237	9,693	749	12,870
Aktif Yatırım Bankası A.Ş.	301	0	10	0	6	317	263	1,685	1,948	0	58	523
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	80	0	12	0	4	97	4	0	4	0	1	68
Diler Yatırım Bankası A.Ş.	30	0	0	0	6	36	12	0	12	0	0	0
GSD Yatırım Bankası A.Ş.	235	0	0	0	0	235	0	0	0	0	0	57
İller Bankası A.Ş.	121	0	0	0	0	121	4,163	548	4,711	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	4,224	4,224	84	0	84	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	6	0	6	0	0	0
Nurol Yatırım Bankası A.Ş.	143	1	10	0	0	154	17	177	193	0	98	496
Pasha Yatırım Bankası A.Ş.	79	0	1	0	10	90	0	0	0	0	15	3
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,465	1,465	13	6,364	6,377	6,885	3	5,794
Türkiye Kalkınma Bankası A.Ş.	0	0	1	0	0	1	3	652	655	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	406	5	309	0	0	720	231	1,015	1,247	2,808	574	5,930

Off Balance-Sheet Commitments, US\$

(September 2017)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total	
Turkish Banking System	85,207	183	53	20,337	612,542	690,280	1,323,387	1,820,100	789,734	3,933,221	4,985,288
Deposit Banks	83,636	183	53	20,310	597,324	665,369	505,228	1,749,750	740,554	2,995,532	3,999,991
State-owned Commercial Banks	1,250	0	0	4,805	53,683	53,683	229,318	515,292	406,829	1,151,439	1,287,463
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	99	0	0	0	27,085	27,085	99,433	235,692	833	335,958	396,913
Türkiye Halk Bankası A.Ş.	822	0	0	1,461	9,993	9,993	113,102	159,124	0	272,226	304,957
Türkiye Vakıflar Bankası T.A.O.	329	0	0	3,344	16,605	16,605	16,783	120,476	405,996	543,255	585,593
Privately-owned Commercial Banks	51,603	97	49	10,818	299,179	334,273	182,138	556,827	184,563	923,529	1,418,703
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	28,493	0	0	3,959	120,769	129,781	11,812	59,185	178,087	249,085	409,841
Anadolubank A.Ş.	160	0	0	0	1,411	1,411	883	25,820	0	26,703	29,372
Fibabanka A.Ş.	2,781	0	0	0	8,971	8,971	401	35,929	0	36,330	46,524
Şekerbank T.A.Ş.	1,260	0	0	116	4,373	4,450	775	150,341	67	151,183	158,087
Turkish Bank A.Ş.	0	0	0	0	202	202	47	552	0	600	960
Türk Ekonomi Bankası A.Ş.	6,737	97	49	1	29,056	35,594	6,480	47,946	2,325	56,750	104,353
Türkiye İş Bankası A.Ş.	4,330	0	0	1,288	48,994	48,994	15,696	143,619	0	159,315	250,743
Yapı ve Kredi Bankası A.Ş.	7,841	0	0	5,454	85,403	104,870	146,044	93,435	4,085	243,563	418,822
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1,415	657	0	2,073	4,005
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1,415	657	0	2,073	4,005
Foreign Banks	30,783	87	4	4,687	244,461	277,412	92,356	676,974	149,161	918,492	1,289,820
Alternatifbank A.Ş.	864	0	0	16	5,270	5,301	308	16,569	257	17,134	23,912
Arap Türk Bankası A.Ş.	0	0	0	0	22	22	89	94	0	183	1,013
Bank Mellat	0	0	0	0	0	0	0	64	337	401	403
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	2,162	2,162	0	0	158	158	2,459
Burgan Bank A.Ş.	2,235	0	0	0	7,689	8,534	416	15,596	1	16,013	25,585
Citibank A.Ş.	88	0	0	0	2,002	2,002	18,372	624	117	19,114	23,335
Denizbank A.Ş.	3,886	0	0	852	29,642	29,642	27,521	131,610	407	159,538	206,535
Deutsche Bank A.Ş.	0	0	0	0	1,811	1,811	18,306	0	0	18,306	20,518
Finans Bank A.Ş.	2,989	45	0	166	39,677	53,720	2,729	117,012	75,973	195,713	268,594
Habib Bank Limited	0	0	0	0	0	0	49	60	0	109	159
HSBC Bank A.Ş.	4,347	0	0	19	29,518	29,518	2,617	5,077	13,352	21,046	54,323
ICBC Turkey Bank A.Ş.	0	0	0	0	1,044	1,044	321	2,773	0	3,094	4,657
ING Bank A.Ş.	1,109	0	0	1	17,153	24,166	575	12,598	58,420	71,593	102,416
Intesa Sanpaolo S.p.A.	0	0	0	0	54	54	0	53	0	53	123
JPMorgan Chase Bank N.A.	0	0	0	0	386	386	1	0	0	1	390
Odea Bank A.Ş.	4,393	0	0	0	15,903	15,903	237	28,488	0	28,725	49,898
Rabobank A.Ş.	0	0	0	0	311	311	0	0	141	141	540
Société Générale (SA)	0	0	0	0	37	37	0	0	0	0	178
Turkland Bank A.Ş.	22	0	0	0	119	119	204	26,404	0	26,608	27,451
Türkiye Garanti Bankası A.Ş.	10,850	42	4	3,633	91,660	102,679	20,611	319,953	0	340,564	477,331
Development and Investment Banks	1,571	0	0	28	15,218	24,911	818,158	70,350	49,180	937,689	985,297
Aktif Yatırım Bankası A.Ş.	472	0	0	0	1,053	1,053	1,459	8,680	0	10,140	13,458
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	69	69	320	1,414	0	1,734	1,904
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	24	0	24	72
GSD Yatırım Bankası A.Ş.	0	0	0	0	57	57	1	154	1,272	1,427	1,720
İller Bankası A.Ş.	0	0	0	0	0	0	1,353	238	0	1,591	6,423
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	814,625	6,742	0	821,367	825,675
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	85	0	0	85	91
Nurol Yatırım Bankası A.Ş.	0	0	0	0	594	594	75	669	0	745	1,686
Pasha Yatırım Bankası A.Ş.	0	0	0	0	17	17	5	196	12	213	321
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	4	0	0	0	5,802	12,686	0	215	19,519	19,734	40,262
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	6,670	5	6,675	7,331
Türkiye Sınai Kalkınma Bankası A.Ş.	1,095	0	0	28	7,627	10,435	233	45,347	28,372	73,952	86,354

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

<u>Year</u>	<u>Period</u>	<u>TRY/US Dollar</u>
2017	September	3.552100

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