



# The Banking System in Turkey Selected Consolidated Tables by Banks

March 2019

Report Code: DE21

June 2019



## Summary information about the consolidated capital adequacy ratio

(March 2019)

| Banks                                      | Total risk weighted items<br>(USD Million) | Shareholders' equity (SE)<br>(USD Million) | Capital Adequacy Ratio<br>(%) |
|--------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------|
| <b>Turkish Banking System</b>              | <b>564,093</b>                             | <b>83,254</b>                              | <b>14.76</b>                  |
| <b>Deposit Banks</b>                       | <b>554,226</b>                             | <b>81,770</b>                              | <b>14.75</b>                  |
| <b>State-owned Commercial Banks</b>        | <b>190,832</b>                             | <b>25,400</b>                              | <b>13.31</b>                  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 87,033                                     | 11,179                                     | 12.84                         |
| Türkiye Halk Bankası A.Ş.                  | 53,525                                     | 6,679                                      | 12.48                         |
| Türkiye Vakıflar Bankası T.A.O.            | 50,274                                     | 7,542                                      | 15.00                         |
| <b>Privately-owned Commercial Banks</b>    | <b>220,924</b>                             | <b>33,871</b>                              | <b>15.33</b>                  |
| Adabank A.Ş.                               | 0                                          | 0                                          | -                             |
| Akbank T.A.Ş.                              | 59,603                                     | 9,660                                      | 16.21                         |
| Anadolubank A.Ş.                           | 3,003                                      | 462                                        | 15.37                         |
| Fibabanka A.Ş.                             | 3,091                                      | 593                                        | 19.17                         |
| Şekerbank T.A.Ş.                           | 4,749                                      | 601                                        | 12.65                         |
| Turkish Bank A.Ş.                          | 188                                        | 37                                         | 19.74                         |
| Türk Ekonomi Bankası A.Ş.                  | 15,217                                     | 2,361                                      | 15.51                         |
| Türkiye İş Bankası A.Ş.                    | 78,250                                     | 11,636                                     | 14.87                         |
| Yapı ve Kredi Bankası A.Ş.                 | 56,823                                     | 8,523                                      | 15.00                         |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                                   | <b>0</b>                                   | <b>-</b>                      |
| Birleşik Fon Bankası A.Ş.                  | 0                                          | 0                                          | -                             |
| <b>Foreign Banks</b>                       | <b>142,470</b>                             | <b>22,499</b>                              | <b>15.79</b>                  |
| Alternatif Bank A.Ş.                       | 4,323                                      | 756                                        | 17.49                         |
| Arap Türk Bankası A.Ş.                     | 843                                        | 171                                        | 20.26                         |
| Bank Mellat                                | 0                                          | 0                                          | -                             |
| Bank of China Turkey A.Ş.                  | 0                                          | 0                                          | -                             |
| Burgan Bank A.Ş.                           | 3,387                                      | 641                                        | 18.93                         |
| Citibank A.Ş.                              | 0                                          | 0                                          | -                             |
| Denizbank A.Ş.                             | 28,886                                     | 4,136                                      | 14.32                         |
| Deutsche Bank A.Ş.                         | 0                                          | 0                                          | -                             |
| Habib Bank Limited                         | 0                                          | 0                                          | -                             |
| HSBC Bank A.Ş.                             | 4,183                                      | 780                                        | 18.66                         |
| ICBC Turkey Bank A.Ş.                      | 2,595                                      | 539                                        | 20.77                         |
| ING Bank A.Ş.                              | 9,511                                      | 2,094                                      | 22.02                         |
| Intesa Sanpaolo S.p.A.                     | 0                                          | 0                                          | -                             |
| JPMorgan Chase Bank N.A.                   | 0                                          | 0                                          | -                             |
| MUFG Bank Turkey A.Ş.                      | 0                                          | 0                                          | -                             |
| Odea Bank A.Ş.                             | 0                                          | 0                                          | -                             |
| QNB Finansbank A.Ş.                        | 25,096                                     | 3,505                                      | 13.97                         |
| Rabobank A.Ş.                              | 0                                          | 0                                          | -                             |
| Société Générale (SA)                      | 0                                          | 0                                          | -                             |
| Turkland Bank A.Ş.                         | 0                                          | 0                                          | -                             |
| Türkiye Garanti Bankası A.Ş.               | 63,646                                     | 9,877                                      | 15.52                         |
| <b>Development and Investment Banks</b>    | <b>9,867</b>                               | <b>1,485</b>                               | <b>15.05</b>                  |
| Aktif Yatırım Bankası A.Ş.                 | 2,133                                      | 279                                        | 13.08                         |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                          | 0                                          | -                             |
| Diler Yatırım Bankası A.Ş.                 | 0                                          | 0                                          | -                             |
| GSD Yatırım Bankası A.Ş.                   | 0                                          | 0                                          | -                             |
| İller Bankası A.Ş.                         | 0                                          | 0                                          | -                             |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                          | 0                                          | -                             |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                          | 0                                          | -                             |
| Nurol Yatırım Bankası A.Ş.                 | 511                                        | 68                                         | 13.36                         |
| Pasha Yatırım Bankası A.Ş.                 | 0                                          | 0                                          | -                             |
| Standard Chartered Yatırım Bankası Türk A  | 0                                          | 0                                          | -                             |
| Türk Eximbank                              | 0                                          | 0                                          | -                             |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                          | 0                                          | -                             |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 7,223                                      | 1,137                                      | 15.74                         |

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

Information on Currency Risk of the Bank, USD Million  
(March 2019)

| Banks                                      | Assets  |         |          |              | Liabilities |         |          |                   | Net on balance sheet position |         |          |         | Net off balance sheet position |        |          |        |
|--------------------------------------------|---------|---------|----------|--------------|-------------|---------|----------|-------------------|-------------------------------|---------|----------|---------|--------------------------------|--------|----------|--------|
|                                            | Euro    | USD     | Other FC | Total Assets | Euro        | USD     | Other FC | Total Liabilities | Euro                          | USD     | Other FC | Total   | Euro                           | USD    | Other FC | Total  |
| <b>Turkish Banking System</b>              | 145,741 | 159,935 | 15,986   | 321,663      | 139,279     | 214,714 | 15,859   | 369,852           | 6,462                         | -54,778 | 127      | -48,189 | -5,169                         | 51,037 | 964      | 46,832 |
| <b>Deposit Banks</b>                       | 142,617 | 155,894 | 15,920   | 314,431      | 136,334     | 210,003 | 15,824   | 362,161           | 6,283                         | -54,109 | 96       | -47,730 | -4,982                         | 50,370 | 989      | 46,377 |
| <b>State-owned Commercial Banks</b>        | 41,932  | 47,800  | 5,506    | 95,238       | 49,453      | 57,510  | 5,396    | 112,359           | -7,521                        | -9,711  | 110      | -17,121 | 7,727                          | 6,323  | 462      | 14,512 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 16,817  | 22,388  | 2,715    | 41,921       | 23,089      | 25,231  | 2,954    | 51,275            | -6,272                        | -2,843  | -239     | -9,354  | 6,344                          | 525    | 755      | 7,624  |
| Türkiye Halk Bankası A.Ş.                  | 12,235  | 12,207  | 1,926    | 26,369       | 13,870      | 14,880  | 1,597    | 30,347            | -1,634                        | -2,673  | 329      | -3,978  | 1,493                          | 2,198  | -274     | 3,417  |
| Türkiye Vakıflar Bankası T.A.O.            | 12,880  | 13,204  | 865      | 26,949       | 12,494      | 17,399  | 844      | 30,738            | 385                           | -4,195  | 21       | -3,789  | -111                           | 3,600  | -18      | 3,470  |
| <b>Privately-owned Commercial Banks</b>    | 55,383  | 64,899  | 5,770    | 126,052      | 48,082      | 92,181  | 5,714    | 145,977           | 7,301                         | -27,282 | 56       | -19,925 | -6,838                         | 28,047 | 83       | 21,291 |
| Adabank A.Ş.                               | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Akbank T.A.Ş.                              | 15,270  | 18,511  | 1,408    | 35,190       | 12,476      | 25,531  | 1,386    | 39,393            | 2,794                         | -7,020  | 22       | -4,204  | -2,317                         | 6,749  | -57      | 4,374  |
| Anadolubank A.Ş.                           | 501     | 706     | 56       | 1,263        | 550         | 698     | 11       | 1,259             | -49                           | 8       | 45       | 4       | 52                             | -1     | -46      | 5      |
| Fibabanka A.Ş.                             | 1,009   | 668     | 51       | 1,729        | 263         | 1,701   | 18       | 1,982             | 746                           | -1,033  | 34       | -253    | -777                           | 1,076  | -34      | 266    |
| Şekerbank T.A.Ş.                           | 1,294   | 979     | 120      | 2,392        | 996         | 1,505   | 128      | 2,629             | 298                           | -526    | -9       | -236    | -318                           | 594    | 12       | 289    |
| Türkisch Bank A.Ş.                         | 47      | 78      | 7        | 132          | 39          | 80      | 17       | 136               | 8                             | -2      | -10      | -4      | -6                             | 24     | -14      | 4      |
| Türk Ekonomi Bankası A.Ş.                  | 3,624   | 2,051   | 786      | 6,461        | 3,521       | 4,455   | 796      | 8,773             | 102                           | -2,404  | -10      | -2,312  | -163                           | 2,573  | 21       | 2,431  |
| Türkiye İş Bankası A.Ş.                    | 17,851  | 24,325  | 2,020    | 44,196       | 16,343      | 32,086  | 2,547    | 50,975            | 1,508                         | -7,761  | -527     | -6,779  | -1,514                         | 8,512  | 528      | 7,527  |
| Yapı ve Kredi Bankası A.Ş.                 | 15,787  | 17,581  | 1,322    | 34,690       | 13,894      | 26,125  | 811      | 40,831            | 1,893                         | -8,544  | 511      | -6,141  | -1,796                         | 8,519  | -328     | 6,395  |
| <b>Banks Under Dep.Insur.Fund</b>          | 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      |
| <b>Foreign Banks</b>                       | 45,301  | 43,196  | 4,643    | 93,141       | 38,799      | 60,312  | 4,714    | 103,825           | 6,503                         | -17,116 | -70      | -10,684 | -5,870                         | 16,000 | 444      | 10,574 |
| Alternatif Bank A.Ş.                       | 1,296   | 1,744   | 12       | 3,051        | 697         | 2,280   | 16       | 2,994             | 598                           | -537    | -5       | 57      | -601                           | 636    | 5        | 40     |
| Arap Türk Bankası A.Ş.                     | 435     | 242     | 2        | 679          | 434         | 241     | 2        | 676               | 1                             | 2       | 0        | 3       | -1                             | -1     | 0        | -2     |
| Bank Mellat                                | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Bank of China Turkey A.Ş.                  | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Burgan Bank A.Ş.                           | 1,478   | 1,022   | 1        | 2,501        | 756         | 2,029   | 19       | 2,804             | 722                           | -1,008  | -18      | -304    | -672                           | 1,032  | 19       | 379    |
| Citibank A.Ş.                              | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Denizbank A.Ş.                             | 13,733  | 8,459   | 807      | 22,999       | 12,787      | 10,216  | 1,005    | 24,009            | 946                           | -1,757  | -198     | -1,009  | -894                           | 1,616  | 294      | 1,016  |
| Deutsche Bank A.Ş.                         | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Habib Bank Limited                         | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| HSBC Bank A.Ş.                             | 1,079   | 2,075   | 92       | 3,246        | 1,131       | 1,961   | 279      | 3,371             | -52                           | 114     | -187     | -124    | 67                             | -64    | 186      | 190    |
| ICBC Turkey Bank A.Ş.                      | 640     | 2,092   | 9        | 2,741        | 658         | 2,059   | 12       | 2,729             | -17                           | 33      | -3       | 12      | 22                             | -24    | 3        | 1      |
| ING Bank A.Ş.                              | 3,640   | 2,165   | 247      | 6,052        | 3,472       | 3,247   | 92       | 6,811             | 168                           | -1,082  | 156      | -758    | -163                           | 1,084  | -155     | 766    |
| Intesa Sanpaolo S.p.A.                     | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| JPMorgan Chase Bank N.A.                   | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| MUFG Bank Turkey A.Ş.                      | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Odea Bank A.Ş.                             | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| QNB Finansbank A.Ş.                        | 6,756   | 6,857   | 391      | 14,004       | 5,147       | 11,788  | 664      | 17,599            | 1,609                         | -4,931  | -273     | -3,594  | -1,595                         | 4,802  | 275      | 3,482  |
| Rabobank A.Ş.                              | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Société Générale (SA)                      | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Turkland Bank A.Ş.                         | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Türkiye Garanti Bankası A.Ş.               | 16,245  | 18,539  | 3,083    | 37,867       | 13,718      | 26,491  | 2,624    | 42,833            | 2,527                         | -7,952  | 459      | -4,966  | -2,035                         | 6,921  | -183     | 4,703  |
| <b>Development and Investment Banks</b>    | 3,124   | 4,041   | 66       | 7,232        | 2,945       | 4,710   | 36       | 7,691             | 179                           | -669    | 31       | -459    | -187                           | 688    | -25      | 455    |
| Aktif Yatırım Bankası A.Ş.                 | 658     | 618     | 58       | 1,334        | 598         | 648     | 35       | 1,281             | 61                            | -30     | 23       | 54      | -59                            | 33     | -18      | -43    |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Diler Yatırım Bankası A.Ş.                 | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| GSD Yatırım Bankası A.Ş.                   | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| İller Bankası A.Ş.                         | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Merrill Lynch Yatırım Bank A.Ş.            | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Nurol Yatırım Bankası A.Ş.                 | 128     | 72      | 1        | 200          | 166         | 67      | 0        | 233               | -38                           | 5       | 0        | -33     | 39                             | -5     | 0        | 33     |
| Pasha Yatırım Bankası A.Ş.                 | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Standard Chartered Yatırım Bankası Türk    | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Türk Eximbank                              | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0       | 0       | 0        | 0            | 0           | 0       | 0        | 0                 | 0                             | 0       | 0        | 0       | 0                              | 0      | 0        | 0      |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 2,338   | 3,351   | 8        | 5,697        | 2,182       | 3,995   | 0        | 6,177             | 157                           | -644    | 7        | -480    | -168                           | 640    | -7       | 465    |



Information on Interest Rate Mismatch  
(March 2019)

| Banks                                      | Off balance sheet interest sensitivity gap-long |            |             |           |                  |        |        | Off balance sheet interest sensitivity gap-short |            |             |           |                  |         |         | Total position |            |             |           |                  |          |       |
|--------------------------------------------|-------------------------------------------------|------------|-------------|-----------|------------------|--------|--------|--------------------------------------------------|------------|-------------|-----------|------------------|---------|---------|----------------|------------|-------------|-----------|------------------|----------|-------|
|                                            | Up to 1 month                                   | 1-3 months | 3-12 months | 1-5 years | 5 years and over | Demand | Total  | Up to 1 month                                    | 1-3 months | 3-12 months | 1-5 years | 5 years and over | Demand  | Total   | Up to 1 month  | 1-3 months | 3-12 months | 1-5 years | 5 years and over | Demand   | Total |
| <b>Turkish Banking System</b>              | 9,699                                           | 20,748     | 4,164       | 7,900     | 3,919            | 9,713  | 56,143 | -6,219                                           | -5,690     | -6,649      | -14,230   | -7,274           | -10,294 | -50,356 | -109,359       | 9,735      | 71,815      | 106,887   | 29,819           | -103,110 | 5,787 |
| <b>Deposit Banks</b>                       | 9,699                                           | 20,748     | 4,164       | 6,633     | 3,821            | 9,713  | 54,778 | -5,566                                           | -5,438     | -6,260      | -14,230   | -7,274           | -10,294 | -49,063 | -109,564       | 9,257      | 72,506      | 106,031   | 29,712           | -102,226 | 5,715 |
| <b>State-owned Commercial Banks</b>        | 757                                             | 2,332      | 35          | 445       | 600              | 5,894  | 10,062 | 227                                              | -827       | -544        | -526      | -878             | -5,872  | -8,421  | -46,480        | 3,323      | 22,192      | 42,686    | 16,798           | -36,878  | 1,641 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 279                                             | 290        | 22          | 0         | 0                | 0      | 592    | 269                                              | 45         | -7          | -116      | 0                | 0       | 191     | -16,696        | -2,442     | 9,236       | 25,201    | 8,225            | -22,741  | 783   |
| Türkiye Halk Bankası A.Ş.                  | 135                                             | 1,062      | 13          | 214       | 600              | 5,894  | 7,917  | -42                                              | -872       | -13         | -410      | -600             | -5,872  | -7,809  | -21,125        | 8,040      | 7,404       | 8,940     | 4,888            | -8,040   | 108   |
| Türkiye Vakıflar Bankası T.A.O.            | 343                                             | 990        | 0           | 231       | 0                | 0      | 1,553  | 0                                                | 0          | -524        | 0         | -279             | 0       | -803    | -8,659         | -2,275     | 5,552       | 8,544     | 3,685            | -6,097   | 751   |
| <b>Privately-owned Commercial Banks</b>    | 4,861                                           | 11,209     | 2           | 900       | 477              | 3,819  | 21,269 | -68                                              | -5         | -3,839      | -7,468    | -2,650           | -3,779  | -17,810 | -36,996        | 6,495      | 31,563      | 39,178    | 6,716            | -43,497  | 3,459 |
| 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.                              | 679                                             | 3,578      | 0           | 130       | 366              | 0      | 4,753  | 0                                                | -1,913     | 0           | 0         | 0                | 0       | -1,913  | -10,468        | 2,060      | 7,418       | 13,496    | 1,645            | -11,312  | 2,839 |
| Anadolubank A.Ş.                           | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | -822           | 109        | 685         | 190       | 88               | -249     | 0     |
| Fibabanka A.Ş.                             | 0                                               | 0          | 0           | 54        | 0                | 3,819  | 3,874  | 0                                                | 0          | 0           | -54       | 0                | -3,779  | -3,834  | -603           | 187        | 241         | 301       | 203              | -289     | 40    |
| Şekerbank T.A.Ş.                           | 0                                               | 10         | 2           | 80        | 111              | 0      | 203    | 0                                                | -5         | -4          | -83       | -111             | 0       | -203    | -1,309         | -326       | 461         | 1,372     | 117              | -315     | 0     |
| Turkish Bank A.Ş.                          | 68                                              | 0          | 0           | 0         | 0                | 0      | 68     | -68                                              | 0          | 0           | 0         | 0                | 0       | 0       | -17            | 7          | 3           | 18        | 0                | -11      | 0     |
| Türk Ekonomi Bankası A.Ş.                  | 668                                             | 1,149      | 0           | 0         | 0                | 0      | 1,817  | 0                                                | -459       | -1,227      | -35       | 0                | -1,721  | -2,647  | 814            | 1,570      | 3,864       | 389       | -3,894           | 96       |       |
| Türkiye İş Bankası A.Ş.                    | 112                                             | 1,206      | 0           | 636       | 0                | 0      | 1,953  | 0                                                | -423       | 0           | -1,088    | 0                | -1,512  | -9,494  | 326            | 12,302     | 13,464      | 2,754     | -18,911          | 441      |       |
| Yapı ve Kredi Bankası A.Ş.                 | 3,334                                           | 5,266      | 0           | 0         | 0                | 0      | 8,601  | 0                                                | -1,040     | -6,104      | -1,415    | 0                | -8,559  | -11,637 | 3,319          | 8,883      | 6,473       | 1,519     | -8,515           | 42       |       |
| <b>Banks Under Dep.Insur.Fund</b>          | 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     |
| <b>Foreign Banks</b>                       | 4,081                                           | 7,207      | 4,127       | 5,288     | 2,744            | 0      | 23,447 | -5,724                                           | -4,606     | -1,877      | -6,237    | -3,746           | -642    | -22,832 | -26,089        | -561       | 18,751      | 24,167    | 6,198            | -21,851  | 615   |
| Alternatif Bank A.Ş.                       | 2                                               | 22         | 39          | 0         | 0                | 0      | 63     | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | -771           | -645       | 577         | 1,057     | 121              | -276     | 63    |
| Arap Türk Bankası A.Ş.                     | 1                                               | 0          | 0           | 0         | 0                | 0      | 1      | -1                                               | 0          | 0           | 0         | 0                | 0       | 0       | 73             | -2         | -54         | 124       | 5                | -146     | 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 China 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.                           | 168                                             | 218        | 195         | 0         | 0                | 0      | 582    | 0                                                | 0          | 0           | -446      | -11              | 0       | -457    | 23             | -510       | 722         | 137       | 80               | -327     | 125   |
| 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.                             | 210                                             | 0          | 230         | 0         | 0                | 0      | 440    | 0                                                | -261       | 0           | -112      | -78              | 0       | -452    | -5,496         | -1,960     | 1,630       | 5,485     | 3,941            | -3,611   | -12   |
| 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     |
| 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.                             | 0                                               | 13         | 1           | 0         | 0                | 0      | 14     | -7                                               | 0          | 0           | -2        | 0                | 0       | -9      | -407           | 250        | 93          | 750       | 117              | -798     | 6     |
| ICBC Turkey Bank A.Ş.                      | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | -886           | 689        | 152         | 45        | 239              | -239     | 0     |
| ING Bank A.Ş.                              | 355                                             | 1,297      | 0           | 0         | 0                | 0      | 1,652  | 0                                                | -193       | -982        | -94       | 0                | -1,270  | -2,317  | 1,550          | 1,688      | 1,142       | 70        | -1,751           | 382      |       |
| 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     |
| MUFG Bank Turkey A.Ş.                      | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Odea Bank A.Ş.                             | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| QNB Finansbank A.Ş.                        | 0                                               | 1          | 2,461       | 4,274     | 849              | 0      | 7,585  | -5,343                                           | -1,556     | 0           | -7        | -7               | -684    | -7,596  | -10,799        | -3,254     | 4,919       | 8,920     | 1,708            | -1,505   | -11   |
| Rabobank A.Ş.                              | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Société Générale (SA)                      | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Turkland Bank A.Ş.                         | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Türkiye Garanti Bankası A.Ş.               | 3,344                                           | 5,656      | 1,200       | 1,014     | 1,895            | 0      | 13,109 | -374                                             | -2,788     | -1,684      | -4,687    | -3,556           | 42      | -13,047 | -5,508         | 3,321      | 9,024       | 6,507     | -83              | -13,198  | 62    |
| <b>Development and Investment Banks</b>    | 0                                               | 0          | 0           | 1,267     | 98               | 0      | 1,365  | -654                                             | -252       | -388        | 0         | 0                | 0       | -1,293  | 205            | 478        | -691        | 857       | 107              | -883     | 72    |
| 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     |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Diler Yatırım Bankası A.Ş.                 | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| GSD Yatırım Bankası A.Ş.                   | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| İller Bankası A.Ş.                         | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Nurol Yatırım Bankası A.Ş.                 | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 93             | -146       | -16         | 94        | -13              | -11      | 0     |
| Pasha Yatırım Bankası A.Ş.                 | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Standard Chartered Yatırım Bankası Türk    | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Türk Eximbank                              | 0                                               | 0          | 0           | 0         | 0                | 0      | 0      | 0                                                | 0          | 0           | 0         | 0                | 0       | 0       | 0              | 0          | 0           | 0         | 0                | 0        | 0     |
| Türkiye Kalkınma ve 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     |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                                               | 0          | 0           | 1,267     | 98               | 0      | 1,365  | -654                                             | -252       | -388        | 0         | 0                | 0       | -1,293  | 435            | 205        | -481        | 442       | -57              | -473     | 72    |

## Average interest rates applied to Loans and Deposits, %

(March 2019)

| Banks                                      | New Turkish Lira |              | USD         |             | EURO        |             |
|--------------------------------------------|------------------|--------------|-------------|-------------|-------------|-------------|
|                                            | Loans            | Deposits*    | Loans       | Deposits*   | Loans       | Deposits*   |
| <b>Turkish Banking System</b>              | <b>18.90</b>     | <b>16.81</b> | <b>7.39</b> | <b>2.79</b> | <b>4.90</b> | <b>1.16</b> |
| <b>Deposit Banks</b>                       | <b>18.83</b>     | <b>16.81</b> | <b>7.38</b> | <b>2.79</b> | <b>4.89</b> | <b>1.16</b> |
| <b>State-owned Commercial Banks</b>        | <b>16.94</b>     | <b>15.66</b> | <b>7.65</b> | <b>2.72</b> | <b>5.24</b> | <b>1.35</b> |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 15.38            | 13.31        | 7.38        | 2.07        | 4.99        | 1.10        |
| Türkiye Halk Bankası A.Ş.                  | 15.84            | 17.48        | 7.58        | 3.13        | 5.22        | 1.51        |
| Türkiye Vakıflar Bankası T.A.O.            | 20.55            | 17.94        | 8.15        | 3.50        | 5.64        | 1.64        |
| <b>Privately-owned Commercial Banks</b>    | <b>19.80</b>     | <b>16.88</b> | <b>7.33</b> | <b>2.73</b> | <b>4.62</b> | <b>0.99</b> |
| Adabank A.Ş.                               | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Akbank T.A.Ş.                              | 18.71            | 14.99        | 7.40        | 2.73        | 4.27        | 0.89        |
| Anadolubank A.Ş.                           | 23.09            | 19.95        | 2.76        | 1.90        | 1.81        | 0.01        |
| Fibabanka A.Ş.                             | 22.93            | 21.50        | 7.08        | 3.74        | 6.26        | 0.96        |
| Şekerbank T.A.Ş.                           | 21.29            | 20.43        | 9.35        | 3.81        | 6.66        | 1.94        |
| Turkish Bank A.Ş.                          | 23.07            | 19.77        | 7.89        | 3.46        | 6.39        | 1.66        |
| Türk Ekonomi Bankası A.Ş.                  | 22.68            | 19.70        | 5.68        | 2.97        | 3.49        | 0.75        |
| Türkiye İş Bankası A.Ş.                    | 19.82            | 14.73        | 7.61        | 2.00        | 4.80        | 0.69        |
| Yapı ve Kredi Bankası A.Ş.                 | 19.46            | 19.67        | 7.41        | 3.38        | 4.85        | 1.47        |
| <b>Banks Under Dep.Insur.Fund</b>          | -                | -            | -           | -           | -           | -           |
| Birleşik Fon Bankası A.Ş.                  | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Foreign Banks</b>                       | <b>21.78</b>     | <b>19.69</b> | <b>6.76</b> | <b>3.09</b> | <b>4.59</b> | <b>1.11</b> |
| Alternatif Bank A.Ş.                       | 24.32            | 20.04        | 7.67        | 3.81        | 5.06        | 1.08        |
| Arap Türk Bankası A.Ş.                     | 26.53            | 17.83        | 6.98        | 2.69        | 5.52        | 1.00        |
| Bank Mellat                                | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Bank of China Turkey A.Ş.                  | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Burgan Bank A.Ş.                           | 23.13            | 20.02        | 7.99        | 3.71        | 5.96        | 1.57        |
| Citibank A.Ş.                              | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Denizbank A.Ş.                             | 22.33            | 20.16        | 6.25        | 3.27        | 4.57        | 1.35        |
| Deutsche Bank A.Ş.                         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Habib Bank Limited                         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| HSBC Bank A.Ş.                             | 27.19            | 19.38        | 6.71        | 2.59        | 4.65        | 0.87        |
| ICBC Turkey Bank A.Ş.                      | 17.57            | 21.42        | 5.67        | 4.04        | 3.12        | 1.75        |
| ING Bank A.Ş.                              | 20.17            | 16.75        | 6.28        | 2.02        | 3.44        | 0.42        |
| Intesa Sanpaolo S.p.A.                     | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| JPMorgan Chase Bank N.A.                   | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| MUFG Bank Turkey A.Ş.                      | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Odea Bank A.Ş.                             | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| QNB Finansbank A.Ş.                        | 20.62            | 19.95        | 7.34        | 3.10        | 4.88        | 0.94        |
| Rabobank A.Ş.                              | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Société Générale (SA)                      | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Turkland Bank A.Ş.                         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Türkiye Garanti Bankası A.Ş.               | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Development and Investment Banks</b>    | <b>22.81</b>     | -            | <b>7.72</b> | -           | <b>5.46</b> | -           |
| Aktif Yatırım Bankası A.Ş.                 | 29.45            | 0.00         | 9.06        | 0.00        | 8.22        | 0.00        |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Diler Yatırım Bankası A.Ş.                 | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| GSD Yatırım Bankası A.Ş.                   | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| İller Bankası A.Ş.                         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Merrill Lynch Yatırım Bank A.Ş.            | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Nurol Yatırım Bankası A.Ş.                 | 26.04            | 0.00         | 7.53        | 0.00        | 7.92        | 0.00        |
| Pasha Yatırım Bankası A.Ş.                 | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Standard Chartered Yatırım Bankası Türk A  | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Türk Eximbank                              | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 21.01            | 0.00         | 7.40        | 0.00        | 4.64        | 0.00        |

\* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(March 2019)

| 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   |   |
| <b>Turkish Banking System</b>              | 58,348 | 107,164       | 44,575     | 134,519     | 231,103   | 93,550           | 27,066    | 696,324      | 104,650     | 282,906       | 70,932     | 66,441      | 64,453    | 29,220           | 77,322    | 696,324           | -46,302       | -175,742      | -26,357    | 68,078      | 166,650   | 63,930           |           | -50,257 | 0 |
| <b>Deposit Banks</b>                       | 58,111 | 105,584       | 43,331     | 133,188     | 227,144   | 92,083           | 26,530    | 685,972      | 104,255     | 281,635       | 70,169     | 65,011      | 61,051    | 27,781           | 76,070    | 685,972           | -46,144       | -176,050      | -26,838    | 68,177      | 166,094   | 64,302           |           | -49,540 | 0 |
| <b>State-owned Commercial Banks</b>        | 12,665 | 24,624        | 12,879     | 59,282      | 89,697    | 41,102           | 9,432     | 249,682      | 38,308      | 113,668       | 28,098     | 23,350      | 15,181    | 6,583            | 24,494    | 249,682           | -25,643       | -89,044       | -15,218    | 35,932      | 74,517    | 34,519           |           | -15,062 | 0 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 5,483  | 9,828         | 6,671      | 32,292      | 37,429    | 12,990           | 3,957     | 108,649      | 21,358      | 47,441        | 11,919     | 10,751      | 5,181     | 1,892            | 10,106    | 108,649           | -15,875       | -37,613       | -5,248     | 21,541      | 32,247    | 11,098           |           | -6,150  | 0 |
| Türkiye Halk Bankası A.Ş.                  | 1,974  | 9,365         | 4,243      | 17,190      | 27,876    | 11,717           | 1,847     | 74,212       | 9,938       | 38,157        | 8,047      | 7,483       | 3,042     | 1,980            | 5,565     | 74,212            | -7,964        | -28,792       | -3,804     | 9,708       | 24,834    | 9,736            |           | -3,718  | 0 |
| Türkiye Vakıflar Bankası T.A.O.            | 5,208  | 5,431         | 1,965      | 9,800       | 24,393    | 16,395           | 3,628     | 66,821       | 7,012       | 28,070        | 8,132      | 5,116       | 6,958     | 2,710            | 8,823     | 66,821            | -1,804        | -22,639       | -6,166     | 4,684       | 17,435    | 13,684           |           | -5,194  | 0 |
| <b>Privately-owned Commercial Banks</b>    | 27,815 | 45,716        | 19,080     | 45,124      | 83,905    | 29,089           | 11,006    | 261,736      | 37,016      | 103,551       | 24,957     | 22,174      | 28,273    | 13,593           | 32,172    | 261,736           | -9,201        | -57,635       | -5,876     | 22,950      | 55,633    | 15,496           |           | -21,166 | 0 |
| Adabank A.Ş.                               | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Akbank T.A.Ş.                              | 6,273  | 13,083        | 5,182      | 12,040      | 23,056    | 7,839            | 1,111     | 68,582       | 9,030       | 28,316        | 5,127      | 5,775       | 7,806     | 4,091            | 8,438     | 68,582            | -2,757        | -15,233       | 55         | 6,265       | 15,250    | 3,748            |           | -7,327  | 0 |
| Anadolubank A.Ş.                           | 370    | 664           | 390        | 1,006       | 551       | 100              | 134       | 3,216        | 302         | 1,825         | 374        | 188         | 106       | 6                | 416       | 3,216             | 68            | -1,161        | 16         | 819         | 445       | 95               |           | -282    | 0 |
| Fibabanka A.Ş.                             | 176    | 820           | 513        | 916         | 987       | 160              | 127       | 3,698        | 193         | 1,597         | 515        | 314         | 477       | 282              | 320       | 3,698             | -18           | -777          | -2         | 602         | 510       | -122             |           | -192    | 0 |
| Şekerbank T.A.Ş.                           | 382    | 1,025         | 737        | 633         | 2,453     | 455              | 345       | 6,029        | 737         | 2,987         | 766        | 515         | 233       | 370              | 420       | 6,029             | -355          | -1,962        | -29        | 118         | 2,220     | 85               |           | -76     | 0 |
| Turkish Bank A.Ş.                          | 51     | 55            | 76         | 34          | 44        | 5                | 18        | 284          | 19          | 163           | 43         | 9           | 0         | 0                | 49        | 284               | 32            | -108          | 33         | 25          | 44        | 5                |           | -31     | 0 |
| Türk Ekonomi Bankası A.Ş.                  | 626    | 6,057         | 1,067      | 3,215       | 5,753     | 1,138            | 535       | 18,391       | 2,503       | 10,106        | 1,580      | 1,351       | 299       | 615              | 1,938     | 18,391            | -1,877        | -4,049        | -513       | 1,864       | 5,454     | 523              |           | -1,402  | 0 |
| Türkiye İş Bankası A.Ş.                    | 12,442 | 11,741        | 6,088      | 15,354      | 28,715    | 11,169           | 6,125     | 91,635       | 16,141      | 29,315        | 9,688      | 7,797       | 10,996    | 4,588            | 13,110    | 91,635            | -3,699        | -17,573       | -3,600     | 7,557       | 17,719    | 6,581            |           | -6,984  | 0 |
| Yapı ve Kredi Bankası A.Ş.                 | 7,496  | 12,270        | 5,028      | 11,926      | 22,347    | 8,223            | 2,610     | 69,900       | 8,091       | 29,242        | 6,864      | 6,225       | 8,355     | 3,642            | 7,482     | 69,900            | -595          | -16,972       | -1,836     | 5,701       | 13,991    | 4,582            |           | -4,871  | 0 |
| <b>Banks Under Dep.Insur.Fund</b>          | 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 |
| <b>Foreign Banks</b>                       | 17,632 | 35,244        | 11,371     | 28,782      | 53,542    | 21,892           | 6,091     | 174,555      | 28,931      | 64,416        | 17,114     | 19,487      | 17,597    | 7,606            | 19,403    | 174,555           | -11,300       | -29,171       | -5,743     | 9,295       | 35,944    | 14,287           |           | -13,312 | 0 |
| Alternatif Bank A.Ş.                       | 127    | 962           | 280        | 770         | 1,837     | 580              | 148       | 4,703        | 221         | 1,948         | 745        | 688         | 346       | 360              | 394       | 4,703             | -95           | -986          | -465       | 82          | 1,491     | 219              |           | -247    | 0 |
| Arap Türk Bankası A.Ş.                     | 12     | 537           | 65         | 79          | 134       | 5                | 38        | 871          | 240         | 232           | 64         | 110         | 41        | 0                | 184       | 871               | -228          | 304           | 2          | -31         | 94        | 5                |           | -146    | 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 China 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.                           | 47     | 856           | 448        | 642         | 1,311     | 347              | 199       | 3,851        | 74          | 1,453         | 453        | 314         | 1,014     | 171              | 372       | 3,851             | -26           | -597          | -5         | 328         | 297       | 176              |           | -173    | 0 |
| Citibank A.Ş.                              | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Denizbank A.Ş.                             | 5,261  | 4,489         | 1,179      | 5,210       | 12,171    | 7,802            | 1,190     | 37,300       | 6,785       | 12,130        | 4,693      | 5,016       | 5,059     | 528              | 3,090     | 37,300            | -1,524        | -7,641        | -3,514     | 193         | 7,112     | 7,274            |           | -1,899  | 0 |
| Deutsche Bank A.Ş.                         | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| 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.                             | 324    | 2,472         | 649        | 564         | 1,006     | 143              | 211       | 5,368        | 776         | 2,970         | 378        | 294         | 157       | 237              | 556       | 5,368             | -452          | -498          | 271        | 269         | 849       | -95              |           | -345    | 0 |
| ICBC Turkey Bank A.Ş.                      | 286    | 560           | 560        | 549         | 1,338     | 316              | -17       | 3,592        | 78          | 1,806         | 208        | 120         | 601       | 305              | 473       | 3,592             | 208           | -1,246        | 351        | 429         | 738       | 11               |           | -490    | 0 |
| ING Bank A.Ş.                              | 827    | 3,551         | 830        | 2,494       | 4,110     | 232              | 387       | 12,432       | 1,345       | 4,974         | 535        | 1,328       | 1,940     | 577              | 1,732     | 12,432            | -517          | -1,423        | 295        | 1,166       | 2,169     | -345             |           | -1,345  | 0 |
| Intesa Sanpaolo S.p.A.                     | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| JPMorgan Chase Bank N.A.                   | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| MUFG Bank 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 |
| Odea Bank A.Ş.                             | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| QNB Finansbank A.Ş.                        | 2,166  | 6,974         | 1,910      | 5,428       | 9,451     | 4,185            | 1,113     | 31,227       | 3,494       | 12,601        | 3,207      | 3,498       | 3,670     | 1,930            | 2,827     | 31,227            | -1,328        | -5,627        | -1,296     | 1,930       | 5,781     | 2,254            |           | -1,715  | 0 |
| Rabobank A.Ş.                              | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Société Générale (SA)                      | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Turkland Bank A.Ş.                         | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Türkiye Garanti Bankası A.Ş.               | 8,581  | 14,843        | 5,450      | 13,047      | 22,184    | 8,284            | 2,822     | 75,212       | 15,919      | 26,302        | 6,832      | 8,119       | 4,769     | 3,496            | 9,775     | 75,212            | -7,338        | -11,458       | -1,382     | 4,928       | 17,414    | 4,788            |           | -6,952  | 0 |
| <b>Development and Investment Banks</b>    | 237    | 1,579         | 1,244      | 1,331       | 3,958     | 1,467            | 536       | 10,352       | 395         | 1,271         | 763        | 1,429       | 3,402     | 1,839            | 1,252     | 10,352            | -158          | 308           | 481        | -98         | 556       | -372             |           | -717    | 0 |
| Aktif Yatırım Bankası A.Ş.                 | 134    | 543           | 803        | 194         | 532       | 178              | 170       | 2,555        | 375         | 870           | 474        | 389         | 119       | 1                | 327       | 2,555             | -242          | -327          | 329        | -194        | 414       | 178              |           | -158    | 0 |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Diler Yatırım Bankası A.Ş.                 | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| GSD Yatırım Bankası A.Ş.                   | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| İller Bankası A.Ş.                         | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Merrill Lynch Yatırım Bank A.Ş.            | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Nurol Yatırım Bankası A.Ş.                 | 28     | 238           | 14         | 48          | 100       | 20               | 40        | 489          | 20          | 155           | 176        | 68          | 0         | 19               | 51        | 489               | 8             | 84            | -162       | -20         | 100       | 1                |           | -11     | 0 |
| Pasha Yatırım Bankası A.Ş.                 | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Standard Chartered Yatırım Bankası Türk    | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Türk Eximbank                              | 0      | 0             | 0          | 0           | 0         | 0                | 0         | 0            | 0           | 0             | 0          | 0           | 0         | 0                | 0         | 0                 | 0             | 0             | 0          | 0           | 0         | 0                |           | 0       | 0 |
| Türkiye Kalkınma ve 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 |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 75     | 797           | 427        | 1,089       | 3,326     | 1,269            | 326       | 7,308        | 0           | 246           | 113        | 972         | 3,284     | 1,819            | 873       | 7,308             | 75            | 551           | 314        | 116         | 42        | -550             |           | -548    | 0 |

Assets, USD Million  
(March 2019)

|                                            | Financial Assets (Net)                 |        |                                |                                                         |                                                       |                                                          |                             | Financial Assets Measured at Amortised Co. |         |                                       |                       |  |
|--------------------------------------------|----------------------------------------|--------|--------------------------------|---------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-----------------------------|--------------------------------------------|---------|---------------------------------------|-----------------------|--|
|                                            | Liquid Assets                          |        |                                |                                                         | Financial assets at fair value through profit or loss | Fin.ass. at fair value through oth. comprehensive income | Derivative financial assets | Total                                      | Loans   | Receivables from leasing transactions | Factoring receivables |  |
|                                            | Cash and cash balances at Central Bank | Banks  | Receivables from Money Markets | Allowan.for expected credit losses (-) (TFRS 9 applied) |                                                       |                                                          |                             |                                            |         |                                       |                       |  |
| <b>Banks</b>                               |                                        |        |                                |                                                         |                                                       |                                                          |                             |                                            |         |                                       |                       |  |
| <b>Turkish Banking System</b>              | 67,486                                 | 25,742 | 4,830                          | -74                                                     | 8,057                                                 | 53,864                                                   | 15,023                      | 174,929                                    | 451,127 | 9,871                                 | 3,193                 |  |
| <b>Deposit Banks</b>                       | 66,926                                 | 25,298 | 4,623                          | -73                                                     | 7,949                                                 | 52,805                                                   | 14,813                      | 172,341                                    | 444,224 | 9,847                                 | 3,193                 |  |
| <b>State-owned Commercial Banks</b>        | 20,548                                 | 2,961  | 224                            | -7                                                      | 3,959                                                 | 19,564                                                   | 1,794                       | 49,042                                     | 174,409 | 1,749                                 | 610                   |  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 8,983                                  | 1,273  | 59                             | -2                                                      | 1,281                                                 | 15,025                                                   | 601                         | 27,221                                     | 77,486  | 645                                   | 0                     |  |
| Türkiye Halk Bankası A.Ş.                  | 6,152                                  | 472    | 144                            | -4                                                      | 2,580                                                 | 1,660                                                    | 234                         | 11,239                                     | 50,810  | 605                                   | 223                   |  |
| Türkiye Vakıflar Bankası T.A.O.            | 5,413                                  | 1,217  | 20                             | -1                                                      | 98                                                    | 2,878                                                    | 958                         | 10,583                                     | 46,113  | 499                                   | 386                   |  |
| <b>Privately-owned Commercial Banks</b>    | 25,692                                 | 12,196 | 1,909                          | -42                                                     | 2,538                                                 | 23,864                                                   | 8,370                       | 74,526                                     | 158,596 | 4,416                                 | 1,525                 |  |
| Adabank A.Ş.                               | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Akbank T.A.Ş.                              | 6,509                                  | 4,579  | 0                              | 0                                                       | 1,250                                                 | 9,187                                                    | 4,332                       | 25,858                                     | 39,059  | 1,113                                 | 0                     |  |
| Anadolubank A.Ş.                           | 247                                    | 198    | 120                            | 0                                                       | 13                                                    | 135                                                      | 11                          | 723                                        | 2,257   | 0                                     | 69                    |  |
| Fibabanka A.Ş.                             | 421                                    | 109    | 33                             | 0                                                       | 20                                                    | 159                                                      | 277                         | 1,019                                      | 2,569   | 0                                     | 2                     |  |
| Şekerbank T.A.Ş.                           | 678                                    | 124    | 5                              | 0                                                       | 52                                                    | 93                                                       | 47                          | 999                                        | 4,107   | 91                                    | 75                    |  |
| Turkish Bank A.Ş.                          | 48                                     | 24     | 32                             | 0                                                       | 0                                                     | 4                                                        | 1                           | 109                                        | 169     | 0                                     | 0                     |  |
| Türk Ekonomi Bankası A.Ş.                  | 2,327                                  | 1,192  | 25                             | -2                                                      | 286                                                   | 626                                                      | 544                         | 4,999                                      | 12,389  | 0                                     | 243                   |  |
| Türkiye İş Bankası A.Ş.                    | 7,430                                  | 3,203  | 349                            | -9                                                      | 849                                                   | 8,781                                                    | 1,543                       | 22,148                                     | 54,741  | 976                                   | 567                   |  |
| Yapı ve Kredi Bankası A.Ş.                 | 8,031                                  | 2,767  | 1,344                          | -31                                                     | 67                                                    | 4,878                                                    | 1,615                       | 18,671                                     | 43,304  | 2,237                                 | 569                   |  |
| <b>Banks Under Dep.Insur.Fund</b>          | 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                     |  |
| <b>Foreign Banks</b>                       | 20,686                                 | 10,141 | 2,490                          | -24                                                     | 1,452                                                 | 9,377                                                    | 4,650                       | 48,772                                     | 111,219 | 3,682                                 | 1,059                 |  |
| Alternatifbank A.Ş.                        | 378                                    | 307    | 24                             | 0                                                       | 7                                                     | 2                                                        | 36                          | 755                                        | 2,940   | 336                                   | 0                     |  |
| Arap Türk Bankası A.Ş.                     | 230                                    | 118    | 52                             | 0                                                       | 45                                                    | 18                                                       | 0                           | 463                                        | 255     | 61                                    | 0                     |  |
| Bank Mellat                                | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Bank of China Turkey A.Ş.                  | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Burgan Bank A.Ş.                           | 399                                    | 70     | 2                              | 0                                                       | 9                                                     | 69                                                       | 181                         | 728                                        | 2,569   | 509                                   | 0                     |  |
| Citibank A.Ş.                              | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Denizbank A.Ş.                             | 4,867                                  | 1,550  | 222                            | -1                                                      | 112                                                   | 2,019                                                    | 453                         | 9,221                                      | 25,974  | 544                                   | 374                   |  |
| Deutsche Bank A.Ş.                         | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Habib Bank Limited                         | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| HSBC Bank A.Ş.                             | 647                                    | 168    | 1,311                          | 0                                                       | 43                                                    | 86                                                       | 206                         | 2,462                                      | 2,969   | 0                                     | 26                    |  |
| ICBC Turkey Bank A.Ş.                      | 266                                    | 660    | 187                            | -2                                                      | 349                                                   | 386                                                      | 0                           | 1,847                                      | 1,448   | 0                                     | 0                     |  |
| ING Bank A.Ş.                              | 1,671                                  | 1,051  | 592                            | -1                                                      | 13                                                    | 103                                                      | 641                         | 4,071                                      | 7,874   | 186                                   | 109                   |  |
| Intesa Sanpaolo S.p.A.                     | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| JPMorgan Chase Bank N.A.                   | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| MUFG Bank Turkey A.Ş.                      | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Odea Bank A.Ş.                             | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| QNB Finansbank A.Ş.                        | 3,612                                  | 963    | 35                             | -1                                                      | 35                                                    | 1,721                                                    | 2,156                       | 8,520                                      | 18,710  | 827                                   | 134                   |  |
| Rabobank A.Ş.                              | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Société Générale (SA)                      | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Turkland Bank A.Ş.                         | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Türkiye Garanti Bankası A.Ş.               | 8,616                                  | 5,254  | 66                             | -19                                                     | 839                                                   | 4,972                                                    | 977                         | 20,705                                     | 48,480  | 1,219                                 | 417                   |  |
| <b>Development and Investment Banks</b>    | 560                                    | 444    | 207                            | 0                                                       | 108                                                   | 1,059                                                    | 210                         | 2,588                                      | 6,903   | 24                                    | 0                     |  |
| Aktif Yatırım Bankası A.Ş.                 | 388                                    | 158    | 33                             | 0                                                       | 52                                                    | 382                                                      | 8                           | 1,020                                      | 1,332   | 0                                     | 0                     |  |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Diler Yatırım Bankası A.Ş.                 | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| GSD Yatırım Bankası A.Ş.                   | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| İller Bankası A.Ş.                         | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Nurol Yatırım Bankası A.Ş.                 | 31                                     | 58     | 0                              | 0                                                       | 0                                                     | 28                                                       | 3                           | 120                                        | 325     | 0                                     | 0                     |  |
| Pasha Yatırım Bankası A.Ş.                 | 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                     |  |
| Türk Eximbank                              | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                      | 0      | 0                              | 0                                                       | 0                                                     | 0                                                        | 0                           | 0                                          | 0       | 0                                     | 0                     |  |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 141                                    | 228    | 175                            | 0                                                       | 56                                                    | 649                                                      | 199                         | 1,448                                      | 5,246   | 24                                    | 0                     |  |

Assets, USD Million  
(March 2019)

| Banks                                      | ...continued<br>Other financial assets measured at<br>amortised cost |                        |        |                                                         |                                           |                                              |         | Permanent Assets                            |                                                            |                                   |                                                        |       |                       |                                      | Total | Other assets | Total assets |                             |       |
|--------------------------------------------|----------------------------------------------------------------------|------------------------|--------|---------------------------------------------------------|-------------------------------------------|----------------------------------------------|---------|---------------------------------------------|------------------------------------------------------------|-----------------------------------|--------------------------------------------------------|-------|-----------------------|--------------------------------------|-------|--------------|--------------|-----------------------------|-------|
|                                            | Public debt securities                                               | Other financial assets | Total  | Allowan.for expected credit losses (-) (TFRS 9 applied) | Non-performing loans (TFRS 9 not applied) | Specific provisions (-) (TFRS 9 not applied) | Total   | Non-current assets or disposal groups (net) | Investments in Associates, Subsidiaries and Joint Ventures |                                   |                                                        |       | Tangible assets (net) | Intangible assets and goodwill (net) |       |              |              | Investment properties (net) | Total |
|                                            |                                                                      |                        |        |                                                         |                                           |                                              |         |                                             | Investments in associates (net)                            | Investments in subsidiaries (net) | Jointly Controlled Partnerships (Joint Ventures) (net) | Total |                       |                                      |       |              |              |                             |       |
| <b>Turkish Banking System</b>              | 41,826                                                               | 1,510                  | 43,336 | 20,333                                                  | 0                                         | 0                                            | 487,194 | 1,283                                       | 583                                                        | 2,111                             | 50                                                     | 2,745 | 8,564                 | 1,237                                | 1,171 | 14,999       | 19,201       | 696,324                     |       |
| <b>Deposit Banks</b>                       | 41,437                                                               | 1,460                  | 42,897 | 20,183                                                  | 0                                         | 0                                            | 479,979 | 1,270                                       | 503                                                        | 2,056                             | 50                                                     | 2,609 | 8,503                 | 1,223                                | 1,095 | 14,701       | 18,951       | 685,972                     |       |
| <b>State-owned Commercial Bank</b>         | 19,788                                                               | 101                    | 19,889 | 5,702                                                   | 0                                         | 0                                            | 190,954 | 741                                         | 258                                                        | 68                                | 16                                                     | 343   | 2,892                 | 232                                  | 290   | 4,499        | 5,187        | 249,682                     |       |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 1,711                                                                | 29                     | 1,741  | 1,738                                                   | 0                                         | 0                                            | 78,134  | 283                                         | 27                                                         | 1                                 | 16                                                     | 45    | 1,364                 | 149                                  | 0     | 1,841        | 1,452        | 108,649                     |       |
| Türkiye Halk Bankası A.Ş.                  | 10,864                                                               | 12                     | 10,876 | 1,728                                                   | 0                                         | 0                                            | 60,787  | 0                                           | 86                                                         | 10                                | 0                                                      | 96    | 956                   | 32                                   | 179   | 1,263        | 923          | 74,212                      |       |
| Türkiye Vakıflar Bankası T.A.O.            | 7,212                                                                | 60                     | 7,272  | 2,236                                                   | 0                                         | 0                                            | 52,033  | 457                                         | 145                                                        | 57                                | 0                                                      | 202   | 573                   | 52                                   | 110   | 1,394        | 2,811        | 66,821                      |       |
| <b>Privately-owned Commercial Bank</b>     | 12,369                                                               | 982                    | 13,351 | 8,029                                                   | 0                                         | 0                                            | 169,860 | 310                                         | 235                                                        | 1,822                             | 4                                                      | 2,062 | 3,415                 | 722                                  | 670   | 7,179        | 10,170       | 261,736                     |       |
| Adabank A.Ş.                               | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Akbank T.A.Ş.                              | 1,672                                                                | 476                    | 2,148  | 1,701                                                   | 0                                         | 0                                            | 40,619  | 47                                          | 1                                                          | 0                                 | 0                                                      | 1     | 791                   | 116                                  | 0     | 955          | 1,150        | 68,582                      |       |
| Anadolubank A.Ş.                           | 51                                                                   | 64                     | 116    | 120                                                     | 0                                         | 0                                            | 2,322   | 38                                          | 0                                                          | 0                                 | 0                                                      | 0     | 50                    | 2                                    | 0     | 90           | 81           | 3,216                       |       |
| Fibabanka A.Ş.                             | 95                                                                   | 0                      | 95     | 110                                                     | 0                                         | 0                                            | 2,555   | 24                                          | 1                                                          | 4                                 | 0                                                      | 5     | 58                    | 7                                    | 0     | 94           | 30           | 3,698                       |       |
| Şekerbank T.A.Ş.                           | 402                                                                  | 131                    | 532    | 318                                                     | 0                                         | 0                                            | 4,488   | 70                                          | 1                                                          | 108                               | 0                                                      | 109   | 160                   | 20                                   | 11    | 369          | 174          | 6,029                       |       |
| Turkish Bank A.Ş.                          | 0                                                                    | 0                      | 0      | 7                                                       | 0                                         | 0                                            | 162     | 0                                           | 0                                                          | 1                                 | 0                                                      | 1     | 8                     | 1                                    | 0     | 10           | 3            | 284                         |       |
| Türk Ekonomi Bankası A.Ş.                  | 691                                                                  | 0                      | 691    | 560                                                     | 0                                         | 0                                            | 12,762  | 20                                          | 0                                                          | 0                                 | 0                                                      | 0     | 148                   | 93                                   | 0     | 260          | 370          | 18,391                      |       |
| Türkiye İş Bankası A.Ş.                    | 5,283                                                                | 180                    | 5,462  | 2,444                                                   | 0                                         | 0                                            | 59,303  | 54                                          | 40                                                         | 1,708                             | 1                                                      | 1,749 | 1,444                 | 155                                  | 659   | 4,062        | 6,122        | 91,635                      |       |
| Yapı ve Kredi Bankası A.Ş.                 | 4,176                                                                | 130                    | 4,307  | 2,769                                                   | 0                                         | 0                                            | 47,648  | 58                                          | 193                                                        | 1                                 | 4                                                      | 198   | 755                   | 329                                  | 0     | 1,339        | 2,242        | 69,900                      |       |
| <b>Banks Under Dep.Insur.Fund</b>          | 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                           |       |
| <b>Foreign Banks</b>                       | 9,280                                                                | 378                    | 9,658  | 6,452                                                   | 0                                         | 0                                            | 119,166 | 219                                         | 10                                                         | 165                               | 29                                                     | 204   | 2,196                 | 269                                  | 136   | 3,023        | 3,594        | 174,555                     |       |
| Alternatifbank A.Ş.                        | 559                                                                  | 84                     | 643    | 177                                                     | 0                                         | 0                                            | 3,742   | 36                                          | 0                                                          | 0                                 | 0                                                      | 0     | 57                    | 18                                   | 0     | 111          | 95           | 4,703                       |       |
| Arap Türk Bankası A.Ş.                     | 55                                                                   | 28                     | 83     | 18                                                      | 0                                         | 0                                            | 382     | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 21                    | 1                                    | 0     | 22           | 4            | 871                         |       |
| Bank Mellat                                | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Bank of China Turkey A.Ş.                  | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Burgan Bank A.Ş.                           | 45                                                                   | 0                      | 45     | 131                                                     | 0                                         | 0                                            | 2,991   | 28                                          | 0                                                          | 0                                 | 0                                                      | 0     | 37                    | 8                                    | 0     | 73           | 58           | 3,851                       |       |
| Citibank A.Ş.                              | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Denizbank A.Ş.                             | 1,139                                                                | 0                      | 1,139  | 1,417                                                   | 0                                         | 0                                            | 26,614  | 0                                           | 2                                                          | 141                               | 0                                                      | 144   | 270                   | 51                                   | 36    | 501          | 964          | 37,300                      |       |
| Deutsche Bank A.Ş.                         | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Habib Bank Limited                         | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| HSBC Bank A.Ş.                             | 0                                                                    | 0                      | 0      | 282                                                     | 0                                         | 0                                            | 2,713   | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 45                    | 27                                   | 0     | 72           | 121          | 5,368                       |       |
| ICBC Turkey Bank A.Ş.                      | 190                                                                  | 102                    | 292    | 38                                                      | 0                                         | 0                                            | 1,701   | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 21                    | 2                                    | 0     | 23           | 22           | 3,592                       |       |
| ING Bank A.Ş.                              | 219                                                                  | 0                      | 219    | 315                                                     | 0                                         | 0                                            | 8,072   | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 181                   | 10                                   | 0     | 191          | 97           | 12,432                      |       |
| Intesa Sanpaolo S.p.A.                     | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| JPMorgan Chase Bank N.A.                   | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| MUFG Bank Turkey A.Ş.                      | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Odea Bank A.Ş.                             | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| QNB Finansbank A.Ş.                        | 2,539                                                                | 138                    | 2,678  | 1,478                                                   | 0                                         | 0                                            | 20,871  | 0                                           | 1                                                          | 7                                 | 29                                                     | 36    | 584                   | 76                                   | 0     | 696          | 1,140        | 31,227                      |       |
| Rabobank A.Ş.                              | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Société Générale (SA)                      | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Turkland Bank A.Ş.                         | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Türkiye Garanti Bankası A.Ş.               | 4,535                                                                | 26                     | 4,561  | 2,596                                                   | 0                                         | 0                                            | 52,080  | 154                                         | 6                                                          | 17                                | 0                                                      | 24    | 980                   | 78                                   | 99    | 1,334        | 1,093        | 75,212                      |       |
| <b>Development and Investment Bank</b>     | 389                                                                  | 49                     | 438    | 150                                                     | 0                                         | 0                                            | 7,215   | 13                                          | 80                                                         | 56                                | 0                                                      | 136   | 61                    | 14                                   | 75    | 299          | 250          | 10,352                      |       |
| Aktif Yatırım Bankası A.Ş.                 | 0                                                                    | 49                     | 49     | 35                                                      | 0                                         | 0                                            | 1,346   | 13                                          | 5                                                          | 55                                | 0                                                      | 60    | 8                     | 12                                   | 0     | 92           | 96           | 2,555                       |       |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Diler Yatırım Bankası A.Ş.                 | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| GSD Yatırım Bankası A.Ş.                   | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| İller Bankası A.Ş.                         | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Nurol Yatırım Bankası A.Ş.                 | 0                                                                    | 0                      | 0      | 2                                                       | 0                                         | 0                                            | 323     | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 1                     | 0                                    | 31    | 33           | 13           | 489                         |       |
| Pasha Yatırım Bankası A.Ş.                 | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Standard Chartered Yatırım Bankası Tür     | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Türk Eximbank                              | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                                                    | 0                      | 0      | 0                                                       | 0                                         | 0                                            | 0       | 0                                           | 0                                                          | 0                                 | 0                                                      | 0     | 0                     | 0                                    | 0     | 0            | 0            | 0                           |       |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 389                                                                  | 0                      | 389    | 113                                                     | 0                                         | 0                                            | 5,546   | 0                                           | 75                                                         | 1                                 | 0                                                      | 77    | 52                    | 1                                    | 44    | 173          | 141          | 7,308                       |       |

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

(March 2019)

| 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 | Instalment                 | Non-Instalment | Toplam | Instalment                 | Non-Instalment | Toplam |
| <b>Turkish Banking System</b>              | 31,526            | 973        | 34,710          | 5      | 67,214 | 50                            | 0          | 57              | 0      | 108   | 594                | 7          | 507             | 243    | 1,351 | 7,616                      | 10,693         | 18,309 | 36                         | 84             | 119    |
| <b>Deposit Banks</b>                       | 31,526            | 943        | 34,427          | 5      | 66,901 | 50                            | 0          | 57              | 0      | 108   | 594                | 7          | 507             | 243    | 1,351 | 7,615                      | 10,686         | 18,301 | 36                         | 84             | 119    |
| <b>State-owned Commercial Banks</b>        | 17,175            | 145        | 13,763          | 0      | 31,083 | 0                             | 0          | 57              | 0      | 57    | 119                | 2          | 220             | 70     | 411   | 993                        | 1,705          | 2,698  | 22                         | 3              | 25     |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 9,526             | 54         | 6,683           | 0      | 16,263 | 0                             | 0          | 0               | 0      | 0     | 17                 | 0          | 67              | 55     | 139   | 303                        | 609            | 912    | 7                          | 0              | 7      |
| Türkiye Halk Bankası A.Ş.                  | 4,245             | 34         | 2,750           | 0      | 7,029  | 0                             | 0          | 57              | 0      | 57    | 103                | 2          | 151             | 15     | 271   | 191                        | 395            | 586    | 15                         | 0              | 15     |
| Türkiye Vakıflar Bankası T.A.O.            | 3,404             | 57         | 4,330           | 0      | 7,791  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 1               | 0      | 1     | 498                        | 702            | 1,200  | 0                          | 3              | 3      |
| <b>Privately-owned Commercial Banks</b>    | 8,495             | 321        | 11,378          | 4      | 20,198 | 14                            | 0          | 0               | 0      | 14    | 13                 | 1          | 49              | 2      | 66    | 3,400                      | 4,871          | 8,271  | 13                         | 12             | 25     |
| 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.                              | 1,829             | 21         | 2,955           | 0      | 4,805  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 787                        | 1,287          | 2,074  | 0                          | 2              | 2      |
| Anadolubank A.Ş.                           | 19                | 0          | 5               | 0      | 24     | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 1              | 2      | 0                          | 0              | 0      |
| Fibabanka A.Ş.                             | 64                | 0          | 135             | 0      | 199    | 6                             | 0          | 0               | 0      | 6     | 0                  | 0          | 0               | 0      | 0     | 0                          | 1              | 1      | 0                          | 0              | 0      |
| Şekerbank T.A.Ş.                           | 43                | 2          | 86              | 4      | 135    | 0                             | 0          | 0               | 0      | 0     | 5                  | 0          | 1               | 0      | 6     | 7                          | 20             | 27     | 0                          | 0              | 0      |
| 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      |
| Türk Ekonomi Bankası A.Ş.                  | 1,012             | 76         | 1,221           | 0      | 2,309  | 4                             | 0          | 0               | 0      | 4     | 1                  | 1          | 4               | 0      | 6     | 158                        | 344            | 502    | 0                          | 2              | 2      |
| Türkiye İş Bankası A.Ş.                    | 3,425             | 124        | 3,713           | 0      | 7,311  | 1                             | 0          | 0               | 0      | 1     | 3                  | 0          | 33              | 0      | 36    | 836                        | 1,436          | 2,272  | 0                          | 4              | 4      |
| Yapı ve Kredi Bankası A.Ş.                 | 2,104             | 97         | 3,212           | 0      | 5,414  | 3                             | 0          | 0               | 0      | 3     | 4                  | 0          | 11              | 2      | 17    | 1,611                      | 1,782          | 3,393  | 13                         | 4              | 17     |
| <b>Banks Under Dep.Insur.Fund</b>          | 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      |
| <b>Foreign Banks</b>                       | 5,857             | 477        | 9,286           | 1      | 15,621 | 36                            | 0          | 0               | 0      | 36    | 462                | 4          | 239             | 171    | 875   | 3,223                      | 4,109          | 7,332  | 0                          | 69             | 69     |
| Alternatifbank A.Ş.                        | 14                | 0          | 10              | 0      | 24     | 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 China 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.                           | 17                | 4          | 87              | 0      | 109    | 0                             | 0          | 0               | 0      | 0     | 1                  | 0          | 0               | 0      | 1     | 0                          | 0              | 0      | 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.                             | 559               | 16         | 1,997           | 0      | 2,573  | 3                             | 0          | 0               | 0      | 3     | 0                  | 0          | 0               | 13     | 13    | 616                        | 603            | 1,219  | 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      |
| 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.                             | 89                | 1          | 121             | 0      | 211    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 135                        | 231            | 366    | 0                          | 1              | 1      |
| ICBC Turkey Bank A.Ş.                      | 106               | 1          | 24              | 0      | 130    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 1                          | 2              | 3      | 0                          | 0              | 0      |
| ING Bank A.Ş.                              | 642               | 82         | 1,045           | 0      | 1,769  | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 48                         | 98             | 146    | 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      |
| MUFG Bank Turkey A.Ş.                      | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Odea Bank A.Ş.                             | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| QNB Finansbank A.Ş.                        | 766               | 3          | 2,291           | 0      | 3,059  | 1                             | 0          | 0               | 0      | 1     | 0                  | 0          | 0               | 0      | 0     | 778                        | 1,237          | 2,015  | 0                          | 1              | 1      |
| Rabobank A.Ş.                              | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Société Générale (SA)                      | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Turkland Bank A.Ş.                         | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Türkiye Garanti Bankası A.Ş.               | 3,665             | 371        | 3,710           | 0      | 7,746  | 33                            | 0          | 0               | 0      | 33    | 460                | 4          | 239             | 158    | 861   | 1,645                      | 1,937          | 3,582  | 0                          | 66             | 66     |
| <b>Development and Investment Banks</b>    | 0                 | 30         | 283             | 0      | 313    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 1                          | 7              | 8      | 0                          | 0              | 0      |
| Aktif Yatırım Bankası A.Ş.                 | 0                 | 30         | 283             | 0      | 313    | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 1                          | 7              | 8      | 0                          | 0              | 0      |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Diler Yatırım Bankası A.Ş.                 | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| GSD Yatırım Bankası A.Ş.                   | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| İller Bankası A.Ş.                         | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Nurol Yatırım Bankası A.Ş.                 | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Pasha Yatırım Bankası A.Ş.                 | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |
| Standard Chartered Yatırım Bankası 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 ve 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      |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                 | 0          | 0               | 0      | 0      | 0                             | 0          | 0               | 0      | 0     | 0                  | 0          | 0               | 0      | 0     | 0                          | 0              | 0      | 0                          | 0              | 0      |

Information on Consumer Loans, Ir

(March 2019)

| 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 |                       |                       |        |
| <b>Turkish Banking System</b>              | 3                  | 0          | 238             | 0      | 241   | 0                              | 0          | 1               | 0      | 1     | 16                  | 1          | 8               | 6      | 31    | 52                        | 85              | 137    | 1                         | 2               | 2      | 2,940                 | 24                    | 90,479 |
| <b>Deposit Banks</b>                       | 3                  | 0          | 238             | 0      | 241   | 0                              | 0          | 1               | 0      | 1     | 16                  | 1          | 8               | 6      | 31    | 52                        | 85              | 137    | 1                         | 2               | 2      | 2,940                 | 24                    | 90,157 |
| <b>State-owned Commercial Banks</b>        | 1                  | 0          | 134             | 0      | 135   | 0                              | 0          | 1               | 0      | 1     | 9                   | 1          | 1               | 4      | 14    | 19                        | 30              | 49     | 1                         | 0               | 1      | 1,080                 | 12                    | 35,566 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 1                  | 0          | 58              | 0      | 59    | 0                              | 0          | 0               | 0      | 0     | 2                   | 1          | 0               | 4      | 7     | 9                         | 12              | 21     | 0                         | 0               | 0      | 271                   | 0                     | 17,678 |
| Türkiye Halk Bankası A.Ş.                  | 0                  | 0          | 49              | 0      | 49    | 0                              | 0          | 1               | 0      | 1     | 7                   | 0          | 1               | 0      | 8     | 5                         | 10              | 15     | 0                         | 0               | 0      | 204                   | 12                    | 8,248  |
| Türkiye Vakıflar Bankası T.A.O.            | 0                  | 0          | 27              | 0      | 27    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 5                         | 9               | 14     | 0                         | 0               | 0      | 605                   | 0                     | 9,641  |
| <b>Privately-owned Commercial Banks</b>    | 2                  | 0          | 59              | 0      | 61    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 1               | 0      | 2     | 20                        | 33              | 52     | 0                         | 0               | 0      | 918                   | 11                    | 29,619 |
| 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          | 11              | 0      | 12    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 4                         | 5               | 9      | 0                         | 0               | 0      | 247                   | 0                     | 7,150  |
| Anadolubank 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                     | 27     |
| Fibabanka A.Ş.                             | 0                  | 0          | 0               | 0      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 4                     | 0                     | 212    |
| Şekerbank T.A.Ş.                           | 0                  | 0          | 1               | 0      | 2     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 1                         | 1               | 0      | 0                         | 0               | 0      | 17                    | 0                     | 188    |
| 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                     | 1      |
| Türk Ekonomi Bankası A.Ş.                  | 0                  | 0          | 13              | 0      | 13    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 2                         | 4               | 5      | 0                         | 0               | 0      | 95                    | 1                     | 2,937  |
| Türkiye İş Bankası A.Ş.                    | 0                  | 0          | 20              | 0      | 21    | 0                              | 0          | 0               | 0      | 0     | 0                   | 1          | 0               | 1      | 6     | 13                        | 18              | 0      | 0                         | 0               | 198    | 11                    | 9,873                 |        |
| Yapı ve Kredi Bankası A.Ş.                 | 0                  | 0          | 12              | 0      | 12    | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 8     | 10                        | 18              | 0      | 0                         | 0               | 357    | 0                     | 9,231                 |        |
| <b>Banks Under Dep.Insur.Fund</b>          | 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      |
| <b>Foreign Banks</b>                       | 1                  | 0          | 45              | 0      | 45    | 0                              | 0          | 0               | 0      | 0     | 6                   | 0          | 6               | 2      | 14    | 14                        | 22              | 35     | 0                         | 1               | 1      | 942                   | 0                     | 24,972 |
| Alternatifbank A.Ş.                        | 0                  | 0          | 1               | 0      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 1                     | 0                     | 27     |
| 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 China Turkey A.Ş.                  | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Burgan Bank A.Ş.                           | 0                  | 0          | 1               | 0      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 1                     | 0                     | 111    |
| 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          | 5               | 0      | 5     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 2     | 3                         | 5               | 0      | 0                         | 0               | 194    | 0                     | 4,012                 |        |
| 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      |
| 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          | 1               | 0      | 1     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 1      | 0                         | 0               | 33     | 0                     | 613                   |        |
| 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               | 1      | 0                     | 135                   |        |
| ING Bank A.Ş.                              | 0                  | 0          | 3               | 0      | 3     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 1                         | 2               | 0      | 0                         | 0               | 37     | 0                     | 1,957                 |        |
| 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      |
| MUFG Bank 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      |
| Odea Bank A.Ş.                             | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| QNB Finansbank A.Ş.                        | 0                  | 0          | 8               | 0      | 8     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 2     | 4                         | 6               | 0      | 0                         | 0               | 339    | 0                     | 5,430                 |        |
| Rabobank A.Ş.                              | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Société Générale (SA)                      | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Turkland Bank A.Ş.                         | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Türkiye Garanti Bankası A.Ş.               | 0                  | 0          | 26              | 0      | 26    | 0                              | 0          | 0               | 0      | 0     | 6                   | 0          | 6               | 2      | 14    | 8                         | 13              | 21     | 0                         | 1               | 1      | 336                   | 0                     | 12,686 |
| <b>Development and Investment Banks</b>    | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 1                     | 0                     | 322    |
| 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      | 1                     | 0                     | 322    |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Diler Yatırım Bankası A.Ş.                 | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| GSD Yatırım Bankası A.Ş.                   | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| İller Bankası A.Ş.                         | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Nurul Yatırım Bankası A.Ş.                 | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Pasha Yatırım Bankası A.Ş.                 | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Standard Chartered Yatırım Bankası Türkiye | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Türk Eximbank                              | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |
| Türkiye Kalkınma ve 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      |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                  | 0          | 0               | 0      | 0     | 0                              | 0          | 0               | 0      | 0     | 0                   | 0          | 0               | 0      | 0     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |

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

(March 2019)

| 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 |                       |                       |        |       |
| <b>Turkish Banking System</b>              | 1,149                            | 1,746      | 46,826   | 1,191  | 50,912 | 111                                          | 281        | 1,503    | 53     | 1,948 | 1                                 | 11         | 14,360   | 2,153  | 16,525 | 2,102                     | 3,361           | 5,463  | 2                         | 9               | 11     | 2,583                 | 3                     | 77,445 |       |
| <b>Deposit Banks</b>                       | 1,149                            | 1,746      | 46,767   | 1,191  | 50,853 | 111                                          | 281        | 1,499    | 53     | 1,944 | 1                                 | 11         | 14,239   | 2,153  | 16,404 | 2,102                     | 3,361           | 5,463  | 2                         | 9               | 11     | 2,582                 | 3                     | 77,259 |       |
| <b>State-owned Commercial Banks</b>        | 429                              | 557        | 22,860   | 0      | 23,845 | 0                                            | 36         | 204      | 31     | 271   | 1                                 | 5          | 11,138   | 1,240  | 12,385 | 278                       | 669             | 947    | 2                         | 0               | 2      | 811                   | 3                     | 38,265 |       |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 158                              | 183        | 6,877    | 0      | 7,218  | 0                                            | 7          | 0        | 0      | 7     | 1                                 | 3          | 5,580    | 348    | 5,932  | 90                        | 174             | 264    | 1                         | 0               | 1      | 118                   | 0                     | 13,540 |       |
| Türkiye Halk Bankası A.Ş.                  | 102                              | 75         | 6,250    | 0      | 6,427  | 0                                            | 0          | 0        | 31     | 31    | 0                                 | 0          | 3,158    | 535    | 3,693  | 106                       | 224             | 330    | 1                         | 0               | 1      | 397                   | 3                     | 10,881 |       |
| Türkiye Vakıflar Bankası T.A.O.            | 169                              | 299        | 9,733    | 0      | 10,201 | 0                                            | 29         | 204      | 0      | 233   | 0                                 | 2          | 2,401    | 358    | 2,760  | 82                        | 271             | 353    | 0                         | 0               | 0      | 296                   | 0                     | 13,843 |       |
| <b>Privately-owned Commercial Banks</b>    | 498                              | 755        | 15,925   | 3      | 17,181 | 12                                           | 81         | 650      | 0      | 742   | 0                                 | 1          | 1,122    | 54     | 1,177  | 1,297                     | 1,597           | 2,895  | 0                         | 2               | 2      | 920                   | 0                     | 22,916 |       |
| Adabank A.Ş.                               | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Akbank T.A.Ş.                              | 2                                | 5          | 2,881    | 0      | 2,887  | 0                                            | 0          | 52       | 0      | 52    | 0                                 | 0          | 46       | 0      | 46     | 121                       | 320             | 442    | 0                         | 1               | 1      | 178                   | 0                     | 3,606  |       |
| Anadolubank A.Ş.                           | 1                                | 4          | 383      | 0      | 388    | 0                                            | 3          | 82       | 0      | 85    | 0                                 | 0          | 0        | 0      | 0      | 1                         | 6               | 7      | 0                         | 0               | 0      | 11                    | 0                     | 491    |       |
| Fibabanka A.Ş.                             | 0                                | 9          | 600      | 0      | 610    | 0                                            | 4          | 21       | 0      | 24    | 0                                 | 0          | 0        | 0      | 0      | 2                         | 13              | 14     | 0                         | 0               | 0      | 16                    | 0                     | 665    |       |
| Şekerbank T.A.Ş.                           | 2                                | 8          | 933      | 3      | 946    | 0                                            | 6          | 175      | 0      | 182   | 0                                 | 0          | 183      | 8      | 191    | 4                         | 13              | 16     | 0                         | 0               | 0      | 22                    | 0                     | 1,356  |       |
| Turkish Bank A.Ş.                          | 0                                | 1          | 8        | 0      | 8      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 9      |       |
| Türk Ekonomi Bankası A.Ş.                  | 39                               | 111        | 2,108    | 0      | 2,258  | 2                                            | 37         | 77       | 0      | 117   | 0                                 | 2          | 0        | 0      | 0      | 68                        | 196             | 264    | 0                         | 1               | 1      | 192                   | 0                     | 2,831  |       |
| Türkiye İş Bankası A.Ş.                    | 208                              | 471        | 5,844    | 0      | 6,523  | 8                                            | 26         | 227      | 0      | 261   | 0                                 | 0          | 893      | 47     | 940    | 251                       | 445             | 696    | 0                         | 0               | 0      | 306                   | 0                     | 8,726  |       |
| Yapı ve Kredi Bankası A.Ş.                 | 246                              | 146        | 3,169    | 0      | 3,561  | 2                                            | 5          | 15       | 0      | 22    | 0                                 | 0          | 0        | 0      | 0      | 851                       | 604             | 1,455  | 0                         | 0               | 0      | 194                   | 0                     | 5,232  |       |
| <b>Banks Under Dep.Insur.Fund</b>          | 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      |       |
| <b>Foreign Banks</b>                       | 222                              | 434        | 7,982    | 1,188  | 9,827  | 100                                          | 164        | 645      | 22     | 930   | 5                                 | 1,979      | 859      | 2,843  | 527    | 1,094                     | 1,621           | 0      | 7                         | 7               | 851    | 0                     | 16,078                |        |       |
| Alternatifbank A.Ş.                        | 0                                | 6          | 431      | 0      | 437    | 82                                           | 9          | 1        | 0      | 92    | 0                                 | 0          | 576      | 0      | 576    | 0                         | 2               | 2      | 0                         | 0               | 0      | 10                    | 0                     | 1,117  |       |
| 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 China 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          | 212      | 0      | 212    | 0                                            | 0          | 75       | 0      | 75    | 0                                 | 0          | 963      | 0      | 963    | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      | 1,251 |
| 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.                             | 21                               | 32         | 2,229    | 0      | 2,282  | 1                                            | 3          | 190      | 0      | 194   | 0                                 | 0          | 423      | 0      | 423    | 71                        | 172             | 242    | 0                         | 0               | 0      | 311                   | 0                     | 3,453  |       |
| 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      |       |
| 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.                             | 11                               | 0          | 2        | 0      | 13     | 0                                            | 0          | 14       | 0      | 14    | 0                                 | 0          | 0        | 0      | 0      | 0                         | 1               | 1      | 0                         | 0               | 0      | 0                     | 0                     | 28     |       |
| ICBC Turkey Bank A.Ş.                      | 0                                | 1          | 56       | 0      | 57     | 0                                            | 1          | 4        | 0      | 5     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 62     |       |
| ING Bank A.Ş.                              | 7                                | 30         | 0        | 1,188  | 1,226  | 1                                            | 14         | 0        | 22     | 37    | 0                                 | 0          | 0        | 1      | 1      | 3                         | 9               | 11     | 0                         | 0               | 0      | 41                    | 0                     | 1,316  |       |
| 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      |       |
| MUFG Bank 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      |       |
| Odea Bank A.Ş.                             | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| QNB Finansbank A.Ş.                        | 71                               | 19         | 2,722    | 0      | 2,811  | 4                                            | 11         | 169      | 0      | 183   | 0                                 | 0          | 0        | 0      | 0      | 125                       | 400             | 525    | 0                         | 0               | 0      | 214                   | 0                     | 3,734  |       |
| Rabobank A.Ş.                              | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Société Générale (SA)                      | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Turkland Bank A.Ş.                         | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Türkiye Garanti Bankası A.Ş.               | 112                              | 346        | 2,331    | 0      | 2,789  | 11                                           | 126        | 193      | 0      | 330   | 0                                 | 5          | 16       | 858    | 878    | 327                       | 512             | 839    | 0                         | 6               | 6      | 275                   | 0                     | 5,118  |       |
| <b>Development and Investment Bank</b>     | 0                                | 0          | 60       | 0      | 60     | 0                                            | 0          | 4        | 0      | 4     | 0                                 | 0          | 120      | 0      | 120    | 0                         | 0               | 0      | 0                         | 0               | 0      | 1                     | 0                     | 186    |       |
| Aktif Yatırım Bankası A.Ş.                 | 0                                | 0          | 36       | 0      | 36     | 0                                            | 0          | 4        | 0      | 4     | 0                                 | 0          | 98       | 0      | 98     | 0                         | 0               | 0      | 0                         | 0               | 0      | 1                     | 0                     | 140    |       |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Diler Yatırım Bankası A.Ş.                 | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| GSD Yatırım Bankası A.Ş.                   | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| İller Bankası A.Ş.                         | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Nurol Yatırım Bankası A.Ş.                 | 0                                | 0          | 23       | 0      | 23     | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 23       | 0      | 23     | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 46     |       |
| Pasha Yatırım Bankası A.Ş.                 | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Standard Chartered Yatırım Bankası Tür     | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Türk Eximbank                              | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |
| Türkiye Kalkınma ve 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      |       |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                                | 0          | 0        | 0      | 0      | 0                                            | 0          | 0        | 0      | 0     | 0                                 | 0          | 0        | 0      | 0      | 0                         | 0               | 0      | 0                         | 0               | 0      | 0                     | 0                     | 0      |       |

**Information on Loans, USD Million**

(March 2019)

|                                            | According to method                           |                                                 | Reserves for specific provisions or credit-impaired (stage 3) |                                    |                     |               |
|--------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|------------------------------------|---------------------|---------------|
|                                            | Direct loans granted to subsidi. and investm. | Indirect loans granted to subsidi. and investm. | Loans with limited collectibility                             | Loans with doubtful collectibility | Uncollectible loans | Total         |
| <b>Banks</b>                               |                                               |                                                 |                                                               |                                    |                     |               |
| <b>Turkish Banking System</b>              | <b>184</b>                                    | <b>0</b>                                        | <b>1,207</b>                                                  | <b>2,858</b>                       | <b>8,815</b>        | <b>12,880</b> |
| <b>Commercial Banks</b>                    | <b>29</b>                                     | <b>0</b>                                        | <b>1,204</b>                                                  | <b>2,832</b>                       | <b>8,784</b>        | <b>12,821</b> |
| <b>State-owned Commercial Banks</b>        | <b>0</b>                                      | <b>0</b>                                        | <b>254</b>                                                    | <b>710</b>                         | <b>3,046</b>        | <b>4,010</b>  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 0                                             | 0                                               | 64                                                            | 212                                | 830                 | 1,106         |
| Türkiye Halk Bankası A.Ş.                  | 0                                             | 0                                               | 88                                                            | 210                                | 1,000               | 1,299         |
| Türkiye Vakıflar Bankası T.A.O.            | 0                                             | 0                                               | 102                                                           | 287                                | 1,216               | 1,604         |
| <b>Privately-owned Commercial Banks</b>    | <b>2</b>                                      | <b>0</b>                                        | <b>542</b>                                                    | <b>1,207</b>                       | <b>3,273</b>        | <b>5,022</b>  |
| Adabank A.Ş.                               | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Akbank T.A.Ş.                              | 0                                             | 0                                               | 98                                                            | 302                                | 581                 | 982           |
| Anadolubank A.Ş.                           | 0                                             | 0                                               | 20                                                            | 32                                 | 45                  | 96            |
| Fibabanka A.Ş.                             | 0                                             | 0                                               | 15                                                            | 23                                 | 23                  | 61            |
| Şekerbank T.A.Ş.                           | 0                                             | 0                                               | 5                                                             | 26                                 | 158                 | 189           |
| Turkish Bank A.Ş.                          | 0                                             | 0                                               | 0                                                             | 0                                  | 6                   | 6             |
| Türk Ekonomi Bankası A.Ş.                  | 0                                             | 0                                               | 58                                                            | 94                                 | 184                 | 336           |
| Türkiye İş Bankası A.Ş.                    | 0                                             | 0                                               | 224                                                           | 316                                | 1,002               | 1,541         |
| Yapı ve Kredi Bankası A.Ş.                 | 2                                             | 0                                               | 122                                                           | 415                                | 1,274               | 1,811         |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                                      | <b>0</b>                                        | <b>0</b>                                                      | <b>0</b>                           | <b>0</b>            | <b>0</b>      |
| Birleşik Fon Bankası A.Ş.                  | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| <b>Foreign Banks</b>                       | <b>27</b>                                     | <b>0</b>                                        | <b>408</b>                                                    | <b>916</b>                         | <b>2,465</b>        | <b>3,789</b>  |
| Alternatifbank A.Ş.                        | 0                                             | 0                                               | 17                                                            | 23                                 | 43                  | 83            |
| Arap Türk Bankası A.Ş.                     | 0                                             | 0                                               | 0                                                             | 0                                  | 16                  | 16            |
| Bank Mellat                                | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Bank of China Turkey A.Ş.                  | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Burgan Bank A.Ş.                           | 0                                             | 0                                               | 4                                                             | 10                                 | 29                  | 43            |
| Citibank A.Ş.                              | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Denizbank A.Ş.                             | 1                                             | 0                                               | 102                                                           | 223                                | 449                 | 775           |
| Deutsche Bank A.Ş.                         | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Habib Bank Limited                         | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| HSBC Bank A.Ş.                             | 0                                             | 0                                               | 7                                                             | 9                                  | 105                 | 121           |
| ICBC Turkey Bank A.Ş.                      | 0                                             | 0                                               | 0                                                             | 5                                  | 8                   | 14            |
| ING Bank A.Ş.                              | 0                                             | 0                                               | 18                                                            | 57                                 | 141                 | 216           |
| Intesa Sanpaolo S.p.A.                     | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| JPMorgan Chase Bank N.A.                   | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| MUFG Bank Turkey A.Ş.                      | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Odea Bank A.Ş.                             | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| QNB Finansbank A.Ş.                        | 0                                             | 0                                               | 103                                                           | 154                                | 679                 | 936           |
| Rabobank A.Ş.                              | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Société Générale (SA)                      | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Turkland Bank A.Ş.                         | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Türkiye Garanti Bankası A.Ş.               | 26                                            | 0                                               | 157                                                           | 436                                | 993                 | 1,586         |
| <b>Non-Depository Banks</b>                | <b>156</b>                                    | <b>0</b>                                        | <b>2</b>                                                      | <b>26</b>                          | <b>31</b>           | <b>59</b>     |
| Aktif Yatırım Bankası A.Ş.                 | 76                                            | 0                                               | 2                                                             | 4                                  | 22                  | 29            |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Diler Yatırım Bankası A.Ş.                 | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| GSD Yatırım Bankası A.Ş.                   | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| İller Bankası A.Ş.                         | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Nurol Yatırım Bankası A.Ş.                 | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Pasha Yatırım Bankası A.Ş.                 | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Standard Chartered Yatırım Bankası Türkiye | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Türk Eximbank                              | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                             | 0                                               | 0                                                             | 0                                  | 0                   | 0             |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 79                                            | 0                                               | 0                                                             | 21                                 | 9                   | 30            |

Liabilities, USD Million

(March 2019)

| Banks                                      | Deposits       | Non-deposit funds |                    |                             |              |                | Other liabilities                                          |                                  |              |                                      |
|--------------------------------------------|----------------|-------------------|--------------------|-----------------------------|--------------|----------------|------------------------------------------------------------|----------------------------------|--------------|--------------------------------------|
|                                            |                | Loans received    | Money market funds | Marketable securities (net) | Funds        | Total          | Financial liabilities at fair value through profit or loss | Derivative financial liabilities | Provisions   | Current and deferred tax liabilities |
| <b>Turkish Banking System</b>              | <b>408,619</b> | <b>73,668</b>     | <b>34,340</b>      | <b>39,586</b>               | <b>1,940</b> | <b>149,534</b> | <b>4,470</b>                                               | <b>8,440</b>                     | <b>8,295</b> | <b>1,667</b>                         |
| <b>Deposit Banks</b>                       | <b>408,619</b> | <b>68,501</b>     | <b>33,860</b>      | <b>37,230</b>               | <b>1,593</b> | <b>141,183</b> | <b>4,470</b>                                               | <b>8,300</b>                     | <b>8,214</b> | <b>1,645</b>                         |
| <b>State-owned Commercial Banks</b>        | <b>156,217</b> | <b>16,897</b>     | <b>25,373</b>      | <b>11,383</b>               | <b>1,589</b> | <b>55,241</b>  | <b>0</b>                                                   | <b>898</b>                       | <b>2,781</b> | <b>618</b>                           |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 72,182         | 6,391             | 10,615             | 3,198                       | 1,081        | 21,286         | 0                                                          | 292                              | 945          | 267                                  |
| Türkiye Halk Bankası A.Ş.                  | 48,252         | 2,595             | 8,296              | 3,105                       | 507          | 14,503         | 0                                                          | 57                               | 789          | 228                                  |
| Türkiye Vakıflar Bankası T.A.O.            | 35,783         | 7,910             | 6,462              | 5,080                       | 1            | 19,452         | 0                                                          | 549                              | 1,046        | 123                                  |
| <b>Privately-owned Commercial Bank</b>     | <b>146,660</b> | <b>31,739</b>     | <b>5,946</b>       | <b>16,284</b>               | <b>4</b>     | <b>53,973</b>  | <b>2,103</b>                                               | <b>4,798</b>                     | <b>4,018</b> | <b>610</b>                           |
| Adabank A.Ş.                               | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Akbank T.A.Ş.                              | 40,523         | 7,586             | 3,248              | 3,007                       | 0            | 13,840         | 0                                                          | 2,103                            | 256          | 256                                  |
| Anadolubank A.Ş.                           | 2,408          | 104               | 127                | 0                           | 0            | 231            | 0                                                          | 13                               | 20           | 10                                   |
| Fibabanka A.Ş.                             | 2,038          | 198               | 146                | 325                         | 0            | 669            | 0                                                          | 255                              | 44           | 8                                    |
| Şekerbank T.A.Ş.                           | 4,365          | 568               | 88                 | 158                         | 0            | 814            | 0                                                          | 14                               | 89           | 14                                   |
| Turkish Bank A.Ş.                          | 197            | 4                 | 28                 | 6                           | 0            | 38             | 0                                                          | 1                                | 1            | 1                                    |
| Türk Ekonomi Bankası A.Ş.                  | 12,110         | 2,134             | 138                | 324                         | 0            | 2,595          | 0                                                          | 404                              | 138          | 40                                   |
| Türkiye İş Bankası A.Ş.                    | 45,991         | 13,498            | 1,368              | 7,732                       | 4            | 22,602         | 0                                                          | 695                              | 2,844        | 159                                  |
| Yapı ve Kredi Bankası A.Ş.                 | 39,029         | 7,647             | 804                | 4,732                       | 0            | 13,183         | 2,103                                                      | 1,313                            | 626          | 121                                  |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>           | <b>0</b>                    | <b>0</b>     | <b>0</b>       | <b>0</b>                                                   | <b>0</b>                         | <b>0</b>     | <b>0</b>                             |
| Birleşik Fon Bankası A.Ş.                  | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| <b>Foreign Banks</b>                       | <b>105,742</b> | <b>19,865</b>     | <b>2,540</b>       | <b>9,563</b>                | <b>0</b>     | <b>31,969</b>  | <b>2,366</b>                                               | <b>2,605</b>                     | <b>1,415</b> | <b>417</b>                           |
| Alternatif Bank A.Ş.                       | 2,381          | 895               | 116                | 449                         | 0            | 1,460          | 0                                                          | 26                               | 22           | 9                                    |
| Arap Türk Bankası A.Ş.                     | 517            | 169               | 0                  | 0                           | 0            | 169            | 0                                                          | 0                                | 10           | 3                                    |
| Bank Mellat                                | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Bank of China Turkey A.Ş.                  | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Burgan Bank A.Ş.                           | 1,614          | 1,292             | 34                 | 0                           | 0            | 1,326          | 0                                                          | 46                               | 14           | 11                                   |
| Citibank A.Ş.                              | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Denizbank A.Ş.                             | 26,237         | 3,103             | 565                | 843                         | 0            | 4,510          | 0                                                          | 354                              | 187          | 69                                   |
| Deutsche Bank A.Ş.                         | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Habib Bank Limited                         | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| HSBC Bank A.Ş.                             | 4,156          | 115               | 3                  | 0                           | 0            | 118            | 0                                                          | 197                              | 36           | 17                                   |
| ICBC Turkey Bank A.Ş.                      | 1,754          | 952               | 90                 | 0                           | 0            | 1,042          | 0                                                          | 0                                | 12           | 9                                    |
| ING Bank A.Ş.                              | 6,289          | 3,465             | 6                  | 0                           | 0            | 3,471          | 0                                                          | 129                              | 39           | 121                                  |
| 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                                    |
| MUFG Bank Turkey A.Ş.                      | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Odea Bank A.Ş.                             | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| QNB Finansbank A.Ş.                        | 16,104         | 3,601             | 1,440              | 2,991                       | 0            | 8,031          | 0                                                          | 1,019                            | 127          | 28                                   |
| Rabobank A.Ş.                              | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Société Générale (SA)                      | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Turkland Bank A.Ş.                         | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Türkiye Garanti Bankası A.Ş.               | 46,690         | 6,274             | 287                | 5,280                       | 0            | 11,841         | 2,366                                                      | 833                              | 970          | 150                                  |
| <b>Development and Investment Banks</b>    | <b>0</b>       | <b>5,168</b>      | <b>480</b>         | <b>2,356</b>                | <b>347</b>   | <b>8,351</b>   | <b>0</b>                                                   | <b>139</b>                       | <b>81</b>    | <b>22</b>                            |
| Aktif Yatırım Bankası A.Ş.                 | 0              | 595               | 280                | 894                         | 294          | 2,062          | 0                                                          | 4                                | 31           | 10                                   |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 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                                    |
| GSD Yatırım Bankası A.Ş.                   | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| İller Bankası A.Ş.                         | 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                                    |
| Merrill Lynch Yatırım Bank A.Ş.            | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Nurol Yatırım Bankası A.Ş.                 | 0              | 81                | 20                 | 133                         | 49           | 283            | 0                                                          | 5                                | 1            | 1                                    |
| Pasha Yatırım Bankası A.Ş.                 | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Standard Chartered Yatırım Bankası Türk    | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Türk Eximbank                              | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0              | 0                 | 0                  | 0                           | 0            | 0              | 0                                                          | 0                                | 0            | 0                                    |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0              | 4,492             | 180                | 1,329                       | 4            | 6,005          | 0                                                          | 130                              | 48           | 11                                   |

**Liabilities, USD Million**

(March 2019)

| Banks                                      | Shareholders' equity                            |                   |                          |               |                 |                  |                                                         |                                                         |                 |                |              |              |               | Total liabilities |
|--------------------------------------------|-------------------------------------------------|-------------------|--------------------------|---------------|-----------------|------------------|---------------------------------------------------------|---------------------------------------------------------|-----------------|----------------|--------------|--------------|---------------|-------------------|
|                                            | Liabilities related to non-current assets (net) | Subordinated debt | Unclassified liabilities | Total         | Paid-in capital | Capital reserves | Other accum.comp. income not reclass. in profit or loss | Other accum.comp.i ncome reclassified in profit or loss | Profit reserves | Profit or Loss |              |              | Total         |                   |
|                                            |                                                 |                   |                          |               |                 |                  |                                                         |                                                         |                 | Previous years | Current year | Total        |               |                   |
| <b>Turkish Banking System</b>              | <b>0</b>                                        | <b>15,861</b>     | <b>31,847</b>            | <b>70,579</b> | <b>10,040</b>   | <b>2,210</b>     | <b>3,608</b>                                            | <b>-1,637</b>                                           | <b>42,952</b>   | <b>7,173</b>   | <b>1,938</b> | <b>9,111</b> | <b>66,283</b> | <b>696,324</b>    |
| <b>Deposit Banks</b>                       | <b>0</b>                                        | <b>15,554</b>     | <b>31,490</b>            | <b>69,673</b> | <b>9,302</b>    | <b>2,204</b>     | <b>3,558</b>                                            | <b>-1,597</b>                                           | <b>42,674</b>   | <b>7,165</b>   | <b>1,889</b> | <b>9,054</b> | <b>65,195</b> | <b>685,972</b>    |
| <b>State-owned Commercial Banks</b>        | <b>0</b>                                        | <b>3,451</b>      | <b>9,466</b>             | <b>17,213</b> | <b>1,750</b>    | <b>371</b>       | <b>1,501</b>                                            | <b>-1,180</b>                                           | <b>13,570</b>   | <b>4,371</b>   | <b>458</b>   | <b>4,829</b> | <b>20,840</b> | <b>249,682</b>    |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 0                                               | 0                 | 3,177                    | 4,681         | 1,084           | 0                | 775                                                     | -1,116                                                  | 6,607           | 2,862          | 289          | 3,150        | 10,499        | 108,649           |
| Türkiye Halk Bankası A.Ş.                  | 0                                               | 1,069             | 4,067                    | 6,210         | 222             | 225              | 439                                                     | -62                                                     | 3,711           | 636            | 31           | 667          | 5,202         | 74,212            |
| Türkiye Vakıflar Bankası T.A.O.            | 0                                               | 2,382             | 2,221                    | 6,321         | 444             | 145              | 287                                                     | -2                                                      | 3,253           | 873            | 139          | 1,012        | 5,139         | 66,821            |
| <b>Privately-owned Commercial Banks</b>    | <b>0</b>                                        | <b>7,347</b>      | <b>13,915</b>            | <b>32,791</b> | <b>4,127</b>    | <b>1,581</b>     | <b>1,595</b>                                            | <b>-529</b>                                             | <b>18,797</b>   | <b>887</b>     | <b>764</b>   | <b>1,651</b> | <b>27,222</b> | <b>261,736</b>    |
| Adabank A.Ş.                               | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Akbank T.A.Ş.                              | 0                                               | 903               | 2,263                    | 5,781         | 924             | 945              | 371                                                     | -330                                                    | 6,143           | 134            | 250          | 384          | 8,438         | 68,582            |
| Anadolubank A.Ş.                           | 0                                               | 0                 | 104                      | 147           | 107             | 0                | 9                                                       | 32                                                      | 270             | -6             | 19           | 13           | 431           | 3,216             |
| Fibabanka A.Ş.                             | 0                                               | 282               | 137                      | 726           | 167             | 41               | -1                                                      | -4                                                      | 51              | 0              | 11           | 11           | 264           | 3,698             |
| Şekerbank T.A.Ş.                           | 0                                               | 168               | 145                      | 430           | 206             | -29              | 12                                                      | 3                                                       | 244             | -7             | -17          | -23          | 412           | 6,029             |
| Turkish Bank A.Ş.                          | 0                                               | 0                 | 7                        | 11            | 31              | 0                | 0                                                       | 0                                                       | 3               | 3              | 0            | 4            | 38            | 284               |
| Türk Ekonomi Bankası A.Ş.                  | 0                                               | 540               | 762                      | 1,883         | 392             | 70               | 54                                                      | 33                                                      | 1,195           | 2              | 56           | 57           | 1,801         | 18,391            |
| Türkiye İş Bankası A.Ş.                    | 0                                               | 2,424             | 6,944                    | 13,066        | 800             | 201              | 849                                                     | -192                                                    | 6,545           | 470            | 223          | 693          | 8,896         | 91,635            |
| Yapı ve Kredi Bankası A.Ş.                 | 0                                               | 3,030             | 3,554                    | 10,747        | 1,501           | 353              | 300                                                     | -71                                                     | 4,346           | 291            | 221          | 512          | 6,942         | 69,900            |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                                        | <b>0</b>          | <b>0</b>                 | <b>0</b>      | <b>0</b>        | <b>0</b>         | <b>0</b>                                                | <b>0</b>                                                | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>          |
| Birleşik Fon Bankası A.Ş.                  | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| <b>Foreign Banks</b>                       | <b>0</b>                                        | <b>4,756</b>      | <b>8,109</b>             | <b>19,669</b> | <b>3,425</b>    | <b>252</b>       | <b>462</b>                                              | <b>112</b>                                              | <b>10,306</b>   | <b>1,907</b>   | <b>667</b>   | <b>2,574</b> | <b>17,132</b> | <b>174,555</b>    |
| Alternatif Bank A.Ş.                       | 0                                               | 360               | 83                       | 500           | 256             | 52               | 4                                                       | -10                                                     | 101             | -53            | 9            | -43          | 361           | 4,703             |
| Arap Türk Bankası A.Ş.                     | 0                                               | 0                 | 7                        | 19            | 78              | 0                | 14                                                      | 0                                                       | 5               | 59             | 9            | 69           | 166           | 871               |
| Bank Mellat                                | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Bank of China Turkey A.Ş.                  | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Burgan Bank A.Ş.                           | 0                                               | 303               | 194                      | 567           | 273             | 0                | 3                                                       | 16                                                      | 46              | 0              | 6            | 6            | 344           | 3,851             |
| Citibank A.Ş.                              | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Denizbank A.Ş.                             | 0                                               | 1,185             | 1,910                    | 3,705         | 589             | 12               | 145                                                     | 0                                                       | 1,296           | 712            | 92           | 804          | 2,846         | 37,300            |
| Deutsche Bank A.Ş.                         | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Habib Bank Limited                         | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| HSBC Bank A.Ş.                             | 0                                               | 212               | 144                      | 605           | 116             | 48               | -4                                                      | -10                                                     | 309             | 0              | 31           | 31           | 489           | 5,368             |
| ICBC Turkey Bank A.Ş.                      | 0                                               | 299               | 260                      | 580           | 153             | 0                | 2                                                       | -13                                                     | 58              | 9              | 7            | 15           | 216           | 3,592             |
| ING Bank A.Ş.                              | 0                                               | 714               | 207                      | 1,211         | 619             | 0                | 25                                                      | 116                                                     | 612             | 0              | 88           | 88           | 1,460         | 12,432            |
| Intesa Sanpaolo S.p.A.                     | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| JPMorgan Chase Bank N.A.                   | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| MUFG Bank Turkey A.Ş.                      | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Odea Bank A.Ş.                             | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| QNB Finansbank A.Ş.                        | 0                                               | 918               | 2,313                    | 4,404         | 595             | 0                | 2                                                       | -46                                                     | 2,017           | 0              | 116          | 116          | 2,686         | 31,227            |
| Rabobank A.Ş.                              | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Société Générale (SA)                      | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Turkland Bank A.Ş.                         | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Türkiye Garanti Bankası A.Ş.               | 0                                               | 764               | 2,992                    | 8,076         | 746             | 139              | 270                                                     | 59                                                      | 5,862           | 1,180          | 309          | 1,489        | 8,565         | 75,212            |
| <b>Development and Investment Banks</b>    | <b>0</b>                                        | <b>307</b>        | <b>357</b>               | <b>906</b>    | <b>738</b>      | <b>6</b>         | <b>50</b>                                               | <b>-40</b>                                              | <b>278</b>      | <b>8</b>       | <b>50</b>    | <b>57</b>    | <b>1,089</b>  | <b>10,352</b>     |
| Aktif Yatırım Bankası A.Ş.                 | 0                                               | 0                 | 167                      | 212           | 212             | 5                | 0                                                       | -11                                                     | 55              | 3              | 15           | 19           | 281           | 2,555             |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Diler Yatırım Bankası A.Ş.                 | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| GSD Yatırım Bankası A.Ş.                   | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| İller Bankası A.Ş.                         | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Nurol Yatırım Bankası A.Ş.                 | 0                                               | 15                | 133                      | 155           | 28              | 0                | 0                                                       | 3                                                       | 5               | 9              | 4            | 13           | 50            | 489               |
| Pasha Yatırım Bankası A.Ş.                 | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Standard Chartered Yatırım Bankası Türk    | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Türk Eximbank                              | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                               | 0                 | 0                        | 0             | 0               | 0                | 0                                                       | 0                                                       | 0               | 0              | 0            | 0            | 0             | 0                 |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 0                                               | 292               | 57                       | 539           | 497             | 0                | 50                                                      | -33                                                     | 218             | -5             | 30           | 26           | 758           | 7,308             |

**Maturity Structure of Deposits, USD Million**

(March 2019)

| Banka                                   | Saving deposits                   |         |           |           |         | Foreign currency deposits         |                     |           |           |                                   |                  |           |           |         | Public sector deposits            |         |           |           |        |
|-----------------------------------------|-----------------------------------|---------|-----------|-----------|---------|-----------------------------------|---------------------|-----------|-----------|-----------------------------------|------------------|-----------|-----------|---------|-----------------------------------|---------|-----------|-----------|--------|
|                                         | Demand + 7 days maturity deposits |         |           |           | Total   | Demand + 7 days maturity deposits | Residents in Turkey |           |           | Demand + 7 days maturity deposits | Residents abroad |           |           | Total   | Demand + 7 days maturity deposits |         |           |           | Total  |
|                                         |                                   | 1 month | 1-3 month | 3 month + |         |                                   | 1 month             | 1-3 month | 3 month + |                                   | 1 month          | 1-3 month | 3 month + |         |                                   | 1 month | 1-3 month | 3 month + |        |
| <b>Turkish Banking System</b>           | 15,930                            | 13,437  | 65,935    | 10,732    | 106,034 | 37,596                            | 23,849              | 87,475    | 15,367    | 9,897                             | 2,076            | 7,664     | 25,672    | 209,596 | 3,363                             | 1,652   | 3,610     | 1,576     | 10,202 |
| <b>Deposit Banks</b>                    | 15,930                            | 13,437  | 65,935    | 10,732    | 106,034 | 37,596                            | 23,849              | 87,475    | 15,367    | 9,897                             | 2,076            | 7,664     | 25,672    | 209,596 | 3,363                             | 1,652   | 3,610     | 1,576     | 10,202 |
| <b>State-owned Commercial Banks</b>     | 7,418                             | 2,447   | 26,544    | 4,361     | 40,769  | 11,030                            | 6,656               | 27,427    | 6,767     | 2,361                             | 947              | 2,963     | 8,423     | 66,574  | 2,615                             | 1,630   | 3,540     | 1,561     | 9,346  |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 5,021                             | 546     | 13,413    | 2,692     | 21,672  | 6,476                             | 2,291               | 9,640     | 3,445     | 1,379                             | 205              | 2,121     | 5,724     | 31,280  | 1,210                             | 681     | 1,023     | 510       | 3,425  |
| Türkiye Halk Bankası A.Ş.               | 1,237                             | 511     | 7,375     | 985       | 10,108  | 2,492                             | 2,952               | 9,948     | 1,976     | 701                               | 728              | 697       | 974       | 20,468  | 412                               | 384     | 1,051     | 816       | 2,662  |
| Türkiye Vakıflar Bankası T.A.O.         | 1,160                             | 1,389   | 5,756     | 684       | 8,989   | 2,061                             | 1,414               | 7,840     | 1,346     | 281                               | 15               | 145       | 1,725     | 14,825  | 994                               | 565     | 1,465     | 235       | 3,259  |
| <b>Privately-owned Commercial Banks</b> | 5,371                             | 6,001   | 22,709    | 3,289     | 37,370  | 15,914                            | 10,400              | 37,399    | 5,167     | 2,419                             | 605              | 3,241     | 7,477     | 82,623  | 333                               | 14      | 20        | 8         | 375    |
| 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.                           | 1,431                             | 1,028   | 5,764     | 806       | 9,029   | 4,381                             | 2,310               | 11,473    | 1,257     | 738                               | 56               | 882       | 3,293     | 24,389  | 92                                | 3       | 6         | 0         | 100    |
| Anadolubank A.Ş.                        | 11                                | 53      | 675       | 132       | 871     | 54                                | 38                  | 566       | 87        | 25                                | 141              | 22        | 126       | 1,059   | 2                                 | 0       | 1         | 0         | 3      |
| Fibabanka A.Ş.                          | 21                                | 223     | 206       | 178       | 628     | 71                                | 225                 | 529       | 110       | 13                                | 2                | 1         | 24        | 975     | 19                                | 0       | 0         | 0         | 19     |
| Şekerbank T.A.Ş.                        | 70                                | 202     | 1,132     | 235       | 1,639   | 204                               | 151                 | 936       | 168       | 18                                | 47               | 96        | 286       | 1,905   | 12                                | 0       | 2         | 6         | 20     |
| Turkish Bank A.Ş.                       | 7                                 | 10      | 37        | 4         | 58      | 10                                | 6                   | 70        | 18        | 1                                 | 2                | 6         | 2         | 114     | 0                                 | 0       | 0         | 0         | 0      |
| Türk Ekonomi Bankası A.Ş.               | 372                               | 1,245   | 1,895     | 174       | 3,686   | 1,230                             | 1,558               | 2,465     | 94        | 80                                | 94               | 12        | 5,627     | 43      | 10                                | 2       | 1         | 57        |        |
| Türkiye İş Bankası A.Ş.                 | 2,173                             | 413     | 8,325     | 1,029     | 11,939  | 6,112                             | 2,309               | 10,492    | 1,828     | 1,077                             | 213              | 1,760     | 2,285     | 26,076  | 50                                | 0       | 7         | 0         | 57     |
| Yapı ve Kredi Bankası A.Ş.              | 1,286                             | 2,827   | 4,676     | 732       | 9,522   | 3,852                             | 3,803               | 10,868    | 1,606     | 454                               | 64               | 380       | 1,450     | 22,477  | 116                               | 0       | 2         | 0         | 118    |
| <b>Banks Under Dep.Insur.Fund</b>       | 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      |
| <b>Foreign Banks</b>                    | 3,141                             | 4,990   | 16,683    | 3,081     | 27,895  | 10,653                            | 6,792               | 22,649    | 3,433     | 5,117                             | 523              | 1,460     | 9,773     | 60,399  | 415                               | 8       | 51        | 7         | 481    |
| Alternatif Bank A.Ş.                    | 19                                | 122     | 374       | 44        | 559     | 111                               | 75                  | 1,050     | 100       | 8                                 | 0                | 11        | 11        | 1,365   | 3                                 | 0       | 0         | 3         | 6      |
| Arap Türk Bankası A.Ş.                  | 7                                 | 0       | 0         | 0         | 8       | 56                                | 0                   | 2         | 1         | 85                                | 0                | 4         | 3         | 150     | 0                                 | 0       | 0         | 0         | 0      |
| Bank Mellat                             | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Bank of China Turkey A.Ş.               | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Burgan Bank A.Ş.                        | 6                                 | 65      | 327       | 99        | 497     | 45                                | 122                 | 697       | 120       | 3                                 | 0                | 9         | 3         | 999     | 1                                 | 0       | 0         | 0         | 1      |
| Citibank A.Ş.                           | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Denizbank A.Ş.                          | 491                               | 535     | 3,993     | 508       | 5,527   | 1,780                             | 1,560               | 3,093     | 1,167     | 2,851                             | 269              | 314       | 6,768     | 17,801  | 124                               | 4       | 43        | 3         | 174    |
| Deutsche Bank A.Ş.                      | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Habib Bank Limited                      | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| HSBC Bank A.Ş.                          | 55                                | 135     | 349       | 109       | 648     | 477                               | 787                 | 1,251     | 128       | 64                                | 31               | 91        | 35        | 2,863   | 7                                 | 0       | 0         | 0         | 7      |
| ICBC Turkey Bank A.Ş.                   | 6                                 | 16      | 245       | 10        | 276     | 47                                | 65                  | 1,137     | 10        | 4                                 | 0                | 20        | 4         | 1,287   | 1                                 | 0       | 0         | 0         | 1      |
| ING Bank A.Ş.                           | 107                               | 2,453   | 568       | 90        | 3,218   | 431                               | 1,107               | 520       | 49        | 30                                | 11               | 20        | 3         | 2,171   | 47                                | 0       | 2         | 0         | 49     |
| 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      |
| MUFG Bank Turkey A.Ş.                   | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Odea Bank A.Ş.                          | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| QNB Finansbank A.Ş.                     | 510                               | 998     | 2,752     | 928       | 5,188   | 1,901                             | 714                 | 3,802     | 735       | 56                                | 16               | 80        | 65        | 7,369   | 40                                | 0       | 0         | 0         | 41     |
| Rabobank A.Ş.                           | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Société Générale (SA)                   | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Turkland Bank A.Ş.                      | 0                                 | 0       | 0         | 0         | 0       | 0                                 | 0                   | 0         | 0         | 0                                 | 0                | 0         | 0         | 0       | 0                                 | 0       | 0         | 0         | 0      |
| Türkiye Garanti Bankası A.Ş.            | 1,940                             | 665     | 8,075     | 1,294     | 11,974  | 5,804                             | 2,362               | 11,099    | 1,123     | 2,016                             | 196              | 911       | 2,882     | 26,393  | 193                               | 4       | 6         | 1         | 204    |

**Maturity Structure of Deposits, USD M**

(March 2019)

| Banka                                   | Commercial deposits               |         |           |           |        | Other institutions deposits       |         |           |           |        | Precious metals deposits          |         |           |           |       | Central Bank of Turkey            |         |           |           |
|-----------------------------------------|-----------------------------------|---------|-----------|-----------|--------|-----------------------------------|---------|-----------|-----------|--------|-----------------------------------|---------|-----------|-----------|-------|-----------------------------------|---------|-----------|-----------|
|                                         | Demand + 7 days maturity deposits | 1 month | 1-3 month | 3 month + | Total  | Demand + 7 days maturity deposits | 1 month | 1-3 month | 3 month + | Total  | Demand + 7 days maturity deposits | 1 month | 1-3 month | 3 month + | Total | Demand + 7 days maturity deposits | 1 month | 1-3 month | 3 month + |
|                                         | <b>Turkish Banking System</b>     | 11,459  | 12,326    | 15,443    | 3,396  | 42,625                            | 2,001   | 836       | 4,667     | 3,957  | 11,462                            | 5,931   | 80        | 707       | 556   | 7,274                             | 1       | 11        | 16        |
| <b>Deposit Banks</b>                    | 11,459                            | 12,326  | 15,443    | 3,396     | 42,625 | 2,001                             | 836     | 4,667     | 3,957     | 11,462 | 5,931                             | 80      | 707       | 556       | 7,274 | 1                                 | 11      | 16        | 0         |
| <b>State-owned Commercial Banks</b>     | 3,431                             | 4,206   | 5,961     | 1,839     | 15,437 | 1,660                             | 543     | 2,605     | 2,449     | 7,257  | 2,770                             | 15      | 373       | 75        | 3,233 | 1                                 | 0       | 0         | 0         |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 1,485                             | 1,049   | 2,320     | 908       | 5,763  | 352                               | 241     | 815       | 1,088     | 2,496  | 1,486                             | 13      | 270       | 53        | 1,823 | 0                                 | 0       | 0         | 0         |
| Türkiye Halk Bankası A.Ş.               | 1,334                             | 1,858   | 2,476     | 579       | 6,248  | 125                               | 79      | 924       | 644       | 1,773  | 697                               | 2       | 103       | 17        | 819   | 0                                 | 0       | 0         | 0         |
| Türkiye Vakıflar Bankası T.A.O.         | 613                               | 1,298   | 1,165     | 351       | 3,427  | 1,183                             | 222     | 866       | 717       | 2,988  | 587                               | 0       | 0         | 5         | 592   | 0                                 | 0       | 0         | 0         |
| <b>Privately-owned Commercial Banks</b> | 5,149                             | 4,884   | 5,643     | 1,023     | 16,699 | 255                               | 243     | 1,528     | 872       | 2,898  | 1,969                             | 54      | 211       | 330       | 2,563 | 0                                 | 0       | 0         | 0         |
| Adabank A.Ş.                            | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Akbank T.A.Ş.                           | 1,430                             | 1,098   | 1,555     | 95        | 4,177  | 41                                | 36      | 396       | 124       | 597    | 486                               | 0       | 1         | 42        | 528   | 0                                 | 0       | 0         | 0         |
| Anadolubank A.Ş.                        | 37                                | 66      | 243       | 45        | 391    | 0                                 | 1       | 30        | 3         | 34     | 2                                 | 0       | 4         | 0         | 6     | 0                                 | 0       | 0         | 0         |
| Fibabanka A.Ş.                          | 45                                | 29      | 190       | 37        | 301    | 0                                 | 1       | 15        | 1         | 16     | 3                                 | 0       | 0         | 0         | 3     | 0                                 | 0       | 0         | 0         |
| Şekerbank T.A.Ş.                        | 207                               | 52      | 245       | 5         | 509    | 7                                 | 3       | 77        | 2         | 89     | 54                                | 0       | 0         | 12        | 66    | 0                                 | 0       | 0         | 0         |
| Turkish Bank A.Ş.                       | 0                                 | 2       | 2         | 0         | 4      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Türk Ekonomi Bankası A.Ş.               | 598                               | 461     | 627       | 177       | 1,863  | 20                                | 79      | 213       | 175       | 487    | 114                               | 7       | 101       | 31        | 253   | 0                                 | 0       | 0         | 0         |
| Türkiye İş Bankası A.Ş.                 | 1,511                             | 937     | 1,437     | 370       | 4,255  | 164                               | 96      | 517       | 346       | 1,123  | 1,039                             | 19      | 32        | 212       | 1,302 | 0                                 | 0       | 0         | 0         |
| Yapı ve Kredi Bankası A.Ş.              | 1,320                             | 2,240   | 1,346     | 292       | 5,198  | 22                                | 28      | 280       | 221       | 551    | 270                               | 28      | 73        | 33        | 405   | 0                                 | 0       | 0         | 0         |
| <b>Banks Under Dep.Insur.Fund</b>       | 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         |
| <b>Foreign Banks</b>                    | 2,880                             | 3,236   | 3,839     | 535       | 10,489 | 86                                | 51      | 534       | 636       | 1,307  | 1,193                             | 11      | 123       | 151       | 1,478 | 0                                 | 11      | 16        | 0         |
| Alternatif Bank A.Ş.                    | 24                                | 88      | 243       | 33        | 388    | 0                                 | 0       | 36        | 3         | 39     | 1                                 | 0       | 1         | 2         | 4     | 0                                 | 0       | 0         | 0         |
| Arap Türk Bankası A.Ş.                  | 1                                 | 0       | 0         | 0         | 1      | 5                                 | 0       | 0         | 0         | 5      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Bank Mellat                             | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Bank of China Turkey A.Ş.               | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Burgan Bank A.Ş.                        | 15                                | 7       | 31        | 5         | 59     | 0                                 | 0       | 28        | 0         | 29     | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 11      | 16        | 0         |
| Çitibank A.Ş.                           | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Denizbank A.Ş.                          | 498                               | 487     | 701       | 63        | 1,748  | 19                                | 15      | 194       | 38        | 267    | 97                                | 11      | 85        | 29        | 222   | 0                                 | 0       | 0         | 0         |
| Deutsche Bank A.Ş.                      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Habib Bank Limited                      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| HSBC Bank A.Ş.                          | 91                                | 304     | 37        | 34        | 466    | 1                                 | 0       | 0         | 0         | 1      | 66                                | 0       | 21        | 1         | 89    | 0                                 | 0       | 0         | 0         |
| ICBC Turkey Bank A.Ş.                   | 10                                | 9       | 41        | 1         | 60     | 0                                 | 0       | 2         | 0         | 3      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| ING Bank A.Ş.                           | 119                               | 104     | 45        | 12        | 280    | 2                                 | 0       | 2         | 0         | 5      | 47                                | 0       | 0         | 0         | 47    | 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         |
| MUFG Bank Turkey A.Ş.                   | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Odea Bank A.Ş.                          | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| QNB Finansbank A.Ş.                     | 451                               | 734     | 846       | 207       | 2,237  | 10                                | 8       | 126       | 6         | 149    | 393                               | 0       | 2         | 25        | 420   | 0                                 | 0       | 0         | 0         |
| Rabobank A.Ş.                           | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Société Générale (SA)                   | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Turkland Bank A.Ş.                      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0     | 0                                 | 0       | 0         | 0         |
| Türkiye Garanti Bankası A.Ş.            | 1,671                             | 1,504   | 1,895     | 181       | 5,250  | 47                                | 26      | 147       | 589       | 809    | 589                               | 0       | 13        | 94        | 696   | 0                                 | 0       | 0         | 0         |

**Maturity Structure of Deposits, USD B**  
(March 2019)

| 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   |
| <b>Turkish Banking System</b>           | 140                               | 5,853   | 1,476     | 366       | 4,285                             | 830     | 4,653     | 1,314     | 1,772                             | 241     | 337       | 132       | 0                                 | 0       | 0         | 0         | 21,427 | 92,376                            | 61,191  | 191,984   | 63,069    | 408,619 |
| <b>Deposit Banks</b>                    | 140                               | 5,853   | 1,476     | 366       | 4,285                             | 830     | 4,653     | 1,314     | 1,772                             | 241     | 337       | 132       | 0                                 | 0       | 0         | 0         | 21,427 | 92,376                            | 61,191  | 191,984   | 63,069    | 408,619 |
| <b>State-owned Commercial Banks</b>     | 113                               | 4,269   | 1,335     | 93        | 2,731                             | 250     | 3,018     | 620       | 467                               | 235     | 337       | 132       | 0                                 | 0       | 0         | 0         | 13,601 | 34,596                            | 21,198  | 74,104    | 26,318    | 156,217 |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 62                                | 2,938   | 54        | 45        | 202                               | 175     | 1,237     | 608       | 249                               | 0       | 101       | 51        | 0                                 | 0       | 0         | 0         | 5,723  | 17,922                            | 8,141   | 30,994    | 15,125    | 72,182  |
| Türkiye Halk Bankası A.Ş.               | 15                                | 891     | 1,199     | 7         | 2,501                             | 29      | 1,007     | 7         | 172                               | 217     | 99        | 30        | 0                                 | 0       | 0         | 0         | 6,174  | 9,687                             | 7,651   | 24,879    | 6,035     | 48,252  |
| Türkiye Vakıflar Bankası T.A.O.         | 36                                | 440     | 82        | 40        | 28                                | 47      | 775       | 5         | 45                                | 18      | 137       | 51        | 0                                 | 0       | 0         | 0         | 1,704  | 6,988                             | 5,407   | 18,230    | 5,158     | 35,783  |
| <b>Privately-owned Commercial Banks</b> | 20                                | 1,382   | 141       | 270       | 285                               | 220     | 941       | 364       | 505                               | 6       | 0         | 0         | 0                                 | 0       | 0         | 0         | 4,133  | 32,220                            | 23,809  | 71,832    | 18,800    | 146,660 |
| Adabank A.Ş.                            | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| Akbank T.A.Ş.                           | 1                                 | 402     | 15        | 119       | 46                                | 9       | 763       | 63        | 284                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 1,701  | 8,929                             | 4,942   | 20,853    | 5,800     | 40,523  |
| Anadolubank A.Ş.                        | 2                                 | 16      | 0         | 0         | 3                                 | 0       | 22        | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 43     | 136                               | 315     | 1,563     | 393       | 2,408   |
| Fibabanka A.Ş.                          | 2                                 | 63      | 0         | 0         | 11                                | 4       | 10        | 0         | 8                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 97     | 193                               | 545     | 950       | 349       | 2,038   |
| Şekerbank T.A.Ş.                        | 0                                 | 93      | 0         | 3         | 1                                 | 0       | 1         | 0         | 38                                | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 136    | 611                               | 548     | 2,489     | 717       | 4,365   |
| Turkish Bank A.Ş.                       | 0                                 | 2       | 0         | 0         | 0                                 | 19      | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 21     | 19                                | 40      | 115       | 23        | 197     |
| Türk Ekonomi Bankası A.Ş.               | 0                                 | 49      | 0         | 0         | 3                                 | 62      | 0         | 0         | 18                                | 6       | 0         | 0         | 0                                 | 0       | 0         | 0         | 138    | 2,492                             | 3,558   | 5,396     | 664       | 12,110  |
| Türkiye İş Bankası A.Ş.                 | 6                                 | 472     | 0         | 112       | 180                               | 118     | 71        | 280       | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 1,239  | 12,312                            | 4,576   | 22,640    | 6,462     | 45,991  |
| Yapı ve Kredi Bankası A.Ş.              | 7                                 | 286     | 126       | 36        | 41                                | 8       | 76        | 21        | 157                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 757    | 7,527                             | 9,284   | 17,827    | 4,392     | 39,029  |
| <b>Banks Under Dep.Insur.Fund</b>       | 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       |
| <b>Foreign Banks</b>                    | 8                                 | 202     | 0         | 4         | 1,269                             | 360     | 693       | 331       | 800                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 3,693  | 25,560                            | 16,184  | 46,047    | 17,951    | 105,742 |
| Alternatif Bank A.Ş.                    | 0                                 | 0       | 0         | 0         | 2                                 | 13      | 4         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 20     | 168                               | 298     | 1,719     | 196       | 2,381   |
| Arap Türk Bankası A.Ş.                  | 0                                 | 0       | 0         | 0         | 86                                | 2       | 204       | 60        | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 352    | 240                               | 3       | 210       | 64        | 517     |
| Bank Mellat                             | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| Bank of China Turkey A.Ş.               | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| Burgan Bank A.Ş.                        | 0                                 | 0       | 0         | 0         | 3                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 29     | 74                                | 205     | 1,108     | 227       | 1,614   |
| Citibank A.Ş.                           | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| Denizbank A.Ş.                          | 2                                 | 0       | 0         | 2         | 40                                | 264     | 108       | 64        | 18                                | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 497    | 5,921                             | 3,144   | 8,530     | 8,642     | 26,237  |
| 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       |
| Habib Bank Limited                      | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| HSBC Bank A.Ş.                          | 0                                 | 58      | 0         | 0         | 15                                | 11      | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 83     | 775                               | 1,326   | 1,750     | 306       | 4,156   |
| ICBC Turkey Bank A.Ş.                   | 0                                 | 117     | 0         | 0         | 9                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 127    | 78                                | 207     | 1,445     | 25        | 1,754   |
| ING Bank A.Ş.                           | 0                                 | 0       | 0         | 0         | 520                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 520    | 1,302                             | 3,676   | 1,157     | 154       | 6,289   |
| Intesa Sanpaolo S.p.A.                  | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| JPMorgan Chase Bank N.A.                | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| MUFG Bank 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       |
| Odea Bank A.Ş.                          | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| QNB Finansbank A.Ş.                     | 3                                 | 0       | 0         | 1         | 16                                | 27      | 359       | 184       | 110                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 700    | 3,490                             | 2,497   | 7,966     | 2,151     | 16,104  |
| Rabobank A.Ş.                           | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| Société Générale (SA)                   | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| Turkland Bank A.Ş.                      | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 0      | 0                                 | 0       | 0         | 0         | 0       |
| Türkiye Garanti Bankası A.Ş.            | 1                                 | 27      | 0         | 1         | 579                               | 45      | 17        | 23        | 672                               | 0       | 0         | 0         | 0                                 | 0       | 0         | 0         | 1,365  | 13,513                            | 4,829   | 22,162    | 6,187     | 46,690  |

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

(March 2019)

| Banks                                   | Saving deposits                  |                                  | Foreign currency saving deposits |                                  | Other deposits in the form of saving deposits |                                  | Foreign branches' deposits under foreign authorities' insurance |                                  | Off-shore banking regions' deposits under foreign authorities' insurance |                                  |
|-----------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------|----------------------------------|
|                                         | Under the guarantee of insurance | Exceeding the limit of insurance | Under the guarantee of insurance | Exceeding the limit of insurance | Under the guarantee of insurance              | Exceeding the limit of insurance | Under the guarantee of insurance                                | Exceeding the limit of insurance | Under the guarantee of insurance                                         | Exceeding the limit of insurance |
| <b>Turkish Banking System</b>           | 54,144                           | 51,651                           | 32,249                           | 79,655                           | 1,511                                         | 1,490                            | 1,005                                                           | 229                              | 0                                                                        | 0                                |
| <b>Deposit Banks</b>                    | 54,144                           | 51,651                           | 32,249                           | 79,655                           | 1,511                                         | 1,490                            | 1,005                                                           | 229                              | 0                                                                        | 0                                |
| <b>State-owned Commercial Banks</b>     | 23,293                           | 17,711                           | 12,375                           | 21,624                           | 0                                             | 0                                | 273                                                             | 30                               | 0                                                                        | 0                                |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş. | 13,553                           | 8,037                            | 7,722                            | 13,438                           | 0                                             | 0                                | 212                                                             | 30                               | 0                                                                        | 0                                |
| Türkiye Halk Bankası A.Ş.               | 5,083                            | 4,985                            | 2,662                            | 6,651                            | 0                                             | 0                                | 61                                                              | 0                                | 0                                                                        | 0                                |
| Türkiye Vakıflar Bankası T.A.O.         | 4,658                            | 4,689                            | 1,991                            | 1,535                            | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| <b>Privately-owned Commercial Banks</b> | 17,363                           | 19,775                           | 10,850                           | 34,342                           | 1,166                                         | 1,153                            | 523                                                             | 199                              | 0                                                                        | 0                                |
| Adabank A.Ş.                            | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Akbank T.A.Ş.                           | 3,949                            | 5,079                            | 2,196                            | 9,908                            | 261                                           | 226                              | 0                                                               | 0                                | 0                                                                        | 0                                |
| Anadolubank A.Ş.                        | 226                              | 645                              | 53                               | 666                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Fibabanka A.Ş.                          | 222                              | 404                              | 102                              | 611                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Şekerbank T.A.Ş.                        | 845                              | 797                              | 427                              | 973                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Turkish Bank A.Ş.                       | 19                               | 39                               | 13                               | 74                               | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Türk Ekonomi Bankası A.Ş.               | 1,878                            | 1,729                            | 814                              | 2,370                            | 62                                            | 161                              | 0                                                               | 0                                | 0                                                                        | 0                                |
| Türkiye İş Bankası A.Ş.                 | 5,625                            | 6,161                            | 4,546                            | 11,593                           | 666                                           | 579                              | 523                                                             | 199                              | 0                                                                        | 0                                |
| Yapı ve Kredi Bankası A.Ş.              | 4,600                            | 4,922                            | 2,697                            | 8,147                            | 178                                           | 188                              | 0                                                               | 0                                | 0                                                                        | 0                                |
| <b>Banks Under Dep.Insur.Fund</b>       | 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                                |
| <b>Foreign Banks</b>                    | 13,488                           | 14,165                           | 9,024                            | 23,690                           | 345                                           | 337                              | 209                                                             | 0                                | 0                                                                        | 0                                |
| Alternatif Bank A.Ş.                    | 112                              | 446                              | 35                               | 446                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Arap Türk Bankası A.Ş.                  | 2                                | 6                                | 21                               | 46                               | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Bank Mellat                             | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Bank of China Turkey A.Ş.               | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Burgan Bank A.Ş.                        | 140                              | 358                              | 71                               | 649                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Citibank A.Ş.                           | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Denizbank A.Ş.                          | 3,045                            | 2,477                            | 1,084                            | 3,130                            | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Deutsche Bank A.Ş.                      | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Habib Bank Limited                      | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| HSBC Bank A.Ş.                          | 301                              | 346                              | 403                              | 1,874                            | 2                                             | 14                               | 0                                                               | 0                                | 0                                                                        | 0                                |
| ICBC Turkey Bank A.Ş.                   | 128                              | 148                              | 64                               | 364                              | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| ING Bank A.Ş.                           | 2,198                            | 1,018                            | 673                              | 1,030                            | 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                                |
| MUFG Bank Turkey A.Ş.                   | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Odea Bank A.Ş.                          | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| QNB Finansbank A.Ş.                     | 2,469                            | 2,581                            | 1,215                            | 4,305                            | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Rabobank A.Ş.                           | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Société Générale (SA)                   | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Turkland Bank A.Ş.                      | 0                                | 0                                | 0                                | 0                                | 0                                             | 0                                | 0                                                               | 0                                | 0                                                                        | 0                                |
| Türkiye Garanti Bankası A.Ş.            | 5,092                            | 6,785                            | 5,458                            | 11,847                           | 343                                           | 322                              | 209                                                             | 0                                | 0                                                                        | 0                                |

**Information on borrowings, USD Million**

(March 2019)

| Banks                                      | Short-term   |               | Medium and long-term |               | Total         |
|--------------------------------------------|--------------|---------------|----------------------|---------------|---------------|
|                                            | TC           | FC            | TC                   | FC            |               |
| <b>Turkish Banking System</b>              | <b>2,512</b> | <b>10,112</b> | <b>1,145</b>         | <b>59,899</b> | <b>73,668</b> |
| <b>Deposit Banks</b>                       | <b>2,382</b> | <b>9,707</b>  | <b>1,123</b>         | <b>55,289</b> | <b>68,501</b> |
| <b>State-owned Commercial Banks</b>        | <b>451</b>   | <b>2,218</b>  | <b>251</b>           | <b>13,976</b> | <b>16,897</b> |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 101          | 1,081         | 69                   | 5,140         | 6,391         |
| Türkiye Halk Bankası A.Ş.                  | 198          | 429           | 0                    | 1,968         | 2,595         |
| Türkiye Vakıflar Bankası T.A.O.            | 152          | 708           | 182                  | 6,868         | 7,910         |
| <b>Privately-owned Commercial Banks</b>    | <b>1,070</b> | <b>3,526</b>  | <b>450</b>           | <b>26,693</b> | <b>31,739</b> |
| Adabank A.Ş.                               | 0            | 0             | 0                    | 0             | 0             |
| Akbank T.A.Ş.                              | 48           | 128           | 47                   | 7,363         | 7,586         |
| Anadolubank A.Ş.                           | 45           | 29            | 0                    | 29            | 104           |
| Fibabanka A.Ş.                             | 2            | 21            | 0                    | 175           | 198           |
| Şekerbank T.A.Ş.                           | 82           | 44            | 7                    | 435           | 568           |
| Turkish Bank A.Ş.                          | 2            | 2             | 0                    | 0             | 4             |
| Türk Ekonomi Bankası A.Ş.                  | 103          | 1,300         | 0                    | 731           | 2,134         |
| Türkiye İş Bankası A.Ş.                    | 463          | 857           | 378                  | 11,801        | 13,498        |
| Yapı ve Kredi Bankası A.Ş.                 | 326          | 1,145         | 18                   | 6,158         | 7,647         |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>     | <b>0</b>      | <b>0</b>             | <b>0</b>      | <b>0</b>      |
| Birleşik Fon Bankası A.Ş.                  | 0            | 0             | 0                    | 0             | 0             |
| <b>Foreign Banks</b>                       | <b>861</b>   | <b>3,962</b>  | <b>422</b>           | <b>14,620</b> | <b>19,865</b> |
| Alternatif Bank A.Ş.                       | 45           | 221           | 0                    | 629           | 895           |
| Arap Türk Bankası A.Ş.                     | 0            | 40            | 0                    | 129           | 169           |
| Bank Mellat                                | 0            | 0             | 0                    | 0             | 0             |
| Bank of China Turkey A.Ş.                  | 0            | 0             | 0                    | 0             | 0             |
| Burgan Bank A.Ş.                           | 31           | 184           | 0                    | 1,077         | 1,292         |
| Citibank A.Ş.                              | 0            | 0             | 0                    | 0             | 0             |
| Denizbank A.Ş.                             | 276          | 1,775         | 0                    | 1,052         | 3,103         |
| Deutsche Bank A.Ş.                         | 0            | 0             | 0                    | 0             | 0             |
| Habib Bank Limited                         | 0            | 0             | 0                    | 0             | 0             |
| HSBC Bank A.Ş.                             | 0            | 1             | 112                  | 1             | 115           |
| ICBC Turkey Bank A.Ş.                      | 211          | 148           | 0                    | 593           | 952           |
| ING Bank A.Ş.                              | 86           | 212           | 54                   | 3,114         | 3,465         |
| Intesa Sanpaolo S.p.A.                     | 0            | 0             | 0                    | 0             | 0             |
| JPMorgan Chase Bank N.A.                   | 0            | 0             | 0                    | 0             | 0             |
| MUFG Bank Turkey A.Ş.                      | 0            | 0             | 0                    | 0             | 0             |
| Odea Bank A.Ş.                             | 0            | 0             | 0                    | 0             | 0             |
| QNB Finansbank A.Ş.                        | 127          | 534           | 117                  | 2,824         | 3,601         |
| Rabobank A.Ş.                              | 0            | 0             | 0                    | 0             | 0             |
| Société Générale (SA)                      | 0            | 0             | 0                    | 0             | 0             |
| Turkland Bank A.Ş.                         | 0            | 0             | 0                    | 0             | 0             |
| Türkiye Garanti Bankası A.Ş.               | 85           | 849           | 139                  | 5,201         | 6,274         |
| <b>Development and Investment Banks</b>    | <b>131</b>   | <b>405</b>    | <b>21</b>            | <b>4,610</b>  | <b>5,168</b>  |
| Aktif Yatırım Bankası A.Ş.                 | 72           | 390           | 0                    | 133           | 595           |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0            | 0             | 0                    | 0             | 0             |
| Diler Yatırım Bankası A.Ş.                 | 0            | 0             | 0                    | 0             | 0             |
| GSD Yatırım Bankası A.Ş.                   | 0            | 0             | 0                    | 0             | 0             |
| İller Bankası A.Ş.                         | 0            | 0             | 0                    | 0             | 0             |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0            | 0             | 0                    | 0             | 0             |
| Merrill Lynch Yatırım Bank A.Ş.            | 0            | 0             | 0                    | 0             | 0             |
| Nurol Yatırım Bankası A.Ş.                 | 32           | 16            | 0                    | 34            | 81            |
| Pasha Yatırım Bankası A.Ş.                 | 0            | 0             | 0                    | 0             | 0             |
| Standard Chartered Yatırım Bankası Türk A  | 0            | 0             | 0                    | 0             | 0             |
| Türk Eximbank                              | 0            | 0             | 0                    | 0             | 0             |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0            | 0             | 0                    | 0             | 0             |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 27           | 0             | 21                   | 4,444         | 4,492         |

**Information on taxes payable, USD Million**

(March 2019)

| Banks                                      | Corporate taxes payable | Taxation of securities | Property tax | Banking insurance transact. tax (BITT) | Foreign exchange legislation tax | Value added tax payable | Others     | Total        |
|--------------------------------------------|-------------------------|------------------------|--------------|----------------------------------------|----------------------------------|-------------------------|------------|--------------|
| <b>Turkish Banking System</b>              | <b>282</b>              | <b>537</b>             | <b>7</b>     | <b>261</b>                             | <b>32</b>                        | <b>19</b>               | <b>180</b> | <b>1,319</b> |
| <b>Deposit Banks</b>                       | <b>271</b>              | <b>534</b>             | <b>7</b>     | <b>258</b>                             | <b>32</b>                        | <b>19</b>               | <b>176</b> | <b>1,298</b> |
| <b>State-owned Commercial Banks</b>        | <b>120</b>              | <b>267</b>             | <b>1</b>     | <b>68</b>                              | <b>32</b>                        | <b>5</b>                | <b>61</b>  | <b>554</b>   |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 104                     | 65                     | 1            | 40                                     | 0                                | 2                       | 46         | 258          |
| Türkiye Halk Bankası A.Ş.                  | 4                       | 145                    | 0            | 28                                     | 0                                | 1                       | 6          | 184          |
| Türkiye Vakıflar Bankası T.A.O.            | 11                      | 58                     | 1            | 0                                      | 32                               | 1                       | 9          | 112          |
| <b>Privately-owned Commercial Banks</b>    | <b>37</b>               | <b>167</b>             | <b>3</b>     | <b>115</b>                             | <b>0</b>                         | <b>8</b>                | <b>81</b>  | <b>411</b>   |
| Adabank A.Ş.                               | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Akbank T.A.Ş.                              | 2                       | 41                     | 0            | 29                                     | 0                                | 3                       | 24         | 99           |
| Anadolubank A.Ş.                           | 0                       | 3                      | 0            | 3                                      | 0                                | 0                       | 2          | 8            |
| Fibabanka A.Ş.                             | 0                       | 3                      | 0            | 2                                      | 0                                | 0                       | 1          | 6            |
| Şekerbank T.A.Ş.                           | 2                       | 5                      | 0            | 5                                      | 0                                | 0                       | 1          | 14           |
| Turkish Bank A.Ş.                          | 0                       | 1                      | 0            | 0                                      | 0                                | 0                       | 0          | 1            |
| Türk Ekonomi Bankası A.Ş.                  | 3                       | 14                     | 0            | 12                                     | 0                                | 0                       | 3          | 33           |
| Türkiye İş Bankası A.Ş.                    | 18                      | 58                     | 1            | 37                                     | 0                                | 3                       | 27         | 144          |
| Yapı ve Kredi Bankası A.Ş.                 | 13                      | 43                     | 1            | 26                                     | 0                                | 2                       | 22         | 106          |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                | <b>0</b>               | <b>0</b>     | <b>0</b>                               | <b>0</b>                         | <b>0</b>                | <b>0</b>   | <b>0</b>     |
| Birleşik Fon Bankası A.Ş.                  | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| <b>Foreign Banks</b>                       | <b>115</b>              | <b>99</b>              | <b>2</b>     | <b>75</b>                              | <b>0</b>                         | <b>6</b>                | <b>34</b>  | <b>332</b>   |
| Alternatif Bank A.Ş.                       | 0                       | 4                      | 0            | 2                                      | 0                                | 0                       | 1          | 8            |
| Arap Türk Bankası A.Ş.                     | 2                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 3            |
| Bank Mellat                                | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Bank of China Turkey A.Ş.                  | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Burgan Bank A.Ş.                           | 0                       | 2                      | 0            | 1                                      | 0                                | 0                       | 1          | 5            |
| Citibank A.Ş.                              | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Denizbank A.Ş.                             | 20                      | 22                     | 0            | 14                                     | 0                                | 0                       | 2          | 59           |
| Deutsche Bank A.Ş.                         | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Habib Bank Limited                         | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| HSBC Bank A.Ş.                             | 3                       | 4                      | 0            | 3                                      | 0                                | 0                       | 4          | 14           |
| ICBC Turkey Bank A.Ş.                      | 5                       | 1                      | 0            | 1                                      | 0                                | 0                       | 1          | 8            |
| ING Bank A.Ş.                              | 3                       | 8                      | 0            | 5                                      | 0                                | 0                       | 4          | 21           |
| Intesa Sanpaolo S.p.A.                     | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| JPMorgan Chase Bank N.A.                   | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| MUFG Bank Turkey A.Ş.                      | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Odea Bank A.Ş.                             | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| QNB Finansbank A.Ş.                        | 28                      | 18                     | 0            | 17                                     | 0                                | 1                       | 7          | 71           |
| Rabobank A.Ş.                              | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Société Générale (SA)                      | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Türkiye Garanti Bankası A.Ş.               | 54                      | 39                     | 1            | 32                                     | 0                                | 3                       | 14         | 143          |
| Turkland Bank A.Ş.                         | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| <b>Development and Investment Banks</b>    | <b>11</b>               | <b>3</b>               | <b>0</b>     | <b>3</b>                               | <b>0</b>                         | <b>0</b>                | <b>4</b>   | <b>21</b>    |
| Aktif Yatırım Bankası A.Ş.                 | 3                       | 2                      | 0            | 2                                      | 0                                | 0                       | 2          | 9            |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Diler Yatırım Bankası A.Ş.                 | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| GSD Yatırım Bankası A.Ş.                   | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| İller Bankası A.Ş.                         | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Nurol Yatırım Bankası A.Ş.                 | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 1            |
| Pasha Yatırım Bankası A.Ş.                 | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Standard Chartered Yatırım Bankası Türk A  | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Türk Eximbank                              | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                       | 0                      | 0            | 0                                      | 0                                | 0                       | 0          | 0            |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 8                       | 1                      | 0            | 1                                      | 0                                | 0                       | 2          | 11           |

Information on Income-Expenditure, USD Million

(March 2019)

| Banks                                        | Operating income and expenses |            |                                 |                       |               |                      |                |                        |               |                               |                               |                           |              |                    |                 |                             |                        |                                        |
|----------------------------------------------|-------------------------------|------------|---------------------------------|-----------------------|---------------|----------------------|----------------|------------------------|---------------|-------------------------------|-------------------------------|---------------------------|--------------|--------------------|-----------------|-----------------------------|------------------------|----------------------------------------|
|                                              | Interest income from          |            |                                 |                       |               | Interest expenses on |                |                        |               | Net interest income / expense | Fees and commissions          |                           |              | Personnel expenses | Dividend income | Trading profit / loss (net) | Other operating income | Gross profit from operating activities |
|                                              | Loans                         | Banks      | Marketable securities portfolio | Other interest income | Total         | Deposits             | Funds borrowed | Other interest expense | Total         |                               | Fees and commissions received | Fees and commissions paid | Net          |                    |                 |                             |                        |                                        |
| <b>Turkish Banking System</b>                | <b>13,998</b>                 | <b>301</b> | <b>2,827</b>                    | <b>725</b>            | <b>17,851</b> | <b>8,151</b>         | <b>927</b>     | <b>2,600</b>           | <b>11,677</b> | <b>6,174</b>                  | <b>2,417</b>                  | <b>655</b>                | <b>1,762</b> | <b>1,481</b>       | <b>11</b>       | <b>-264</b>                 | <b>1,853</b>           | <b>11,016</b>                          |
| <b>Deposit Banks</b>                         | <b>13,827</b>                 | <b>294</b> | <b>2,781</b>                    | <b>699</b>            | <b>17,601</b> | <b>8,151</b>         | <b>886</b>     | <b>2,503</b>           | <b>11,539</b> | <b>6,062</b>                  | <b>2,399</b>                  | <b>649</b>                | <b>1,749</b> | <b>1,467</b>       | <b>10</b>       | <b>-254</b>                 | <b>1,840</b>           | <b>10,875</b>                          |
| <b>State-owned Commercial Banks</b>          | <b>5,251</b>                  | <b>80</b>  | <b>1,219</b>                    | <b>125</b>            | <b>6,675</b>  | <b>3,202</b>         | <b>192</b>     | <b>1,493</b>           | <b>4,887</b>  | <b>1,788</b>                  | <b>619</b>                    | <b>195</b>                | <b>424</b>   | <b>437</b>         | <b>4</b>        | <b>-293</b>                 | <b>729</b>             | <b>3,089</b>                           |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 2,305                         | 37         | 558                             | 57                    | 2,957         | 1,329                | 88             | 553                    | 1,970         | 988                           | 102                           | 146                       | 166          | 2                  | -251            | 224                         | 1,275                  |                                        |
| Türkiye Halk Bankası A.Ş.                    | 1,506                         | 26         | 382                             | 37                    | 1,951         | 1,090                | 22             | 489                    | 1,601         | 351                           | 157                           | 52                        | 105          | 138                | 2               | -72                         | 163                    | 686                                    |
| Türkiye Vakıflar Bankası T.A.O.              | 1,440                         | 17         | 278                             | 32                    | 1,766         | 784                  | 82             | 452                    | 1,317         | 449                           | 214                           | 41                        | 173          | 134                | 0               | 30                          | 342                    | 1,128                                  |
| <b>Privately-owned Commercial Banks</b>      | <b>5,007</b>                  | <b>124</b> | <b>1,035</b>                    | <b>296</b>            | <b>6,462</b>  | <b>2,882</b>         | <b>394</b>     | <b>703</b>             | <b>3,979</b>  | <b>2,482</b>                  | <b>1,011</b>                  | <b>267</b>                | <b>744</b>   | <b>608</b>         | <b>3</b>        | <b>-23</b>                  | <b>686</b>             | <b>4,500</b>                           |
| Adabank A.Ş.                                 | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Akbank T.A.Ş.                                | 1,275                         | 35         | 275                             | 50                    | 1,634         | 716                  | 83             | 184                    | 983           | 651                           | 267                           | 55                        | 212          | 121                | 1               | 36                          | 40                     | 1,060                                  |
| Anadolubank A.Ş.                             | 103                           | 1          | 3                               | 13                    | 120           | 72                   | 2              | 76                     | 45            | 11                            | 1                             | 10                        | 13           | 0                  | 3               | 18                          | 89                     |                                        |
| Fibabanka A.Ş.                               | 100                           | 7          | 3                               | 2                     | 113           | 65                   | 9              | 10                     | 84            | 29                            | 12                            | 1                         | 10           | 12                 | 0               | 25                          | 20                     | 97                                     |
| Şekerbank T.A.Ş.                             | 168                           | 2          | 15                              | 7                     | 192           | 113                  | 10             | 31                     | 154           | 38                            | 23                            | 5                         | 17           | 24                 | 0               | 3                           | 5                      | 87                                     |
| Turkish Bank A.Ş.                            | 5                             | 1          | 0                               | 1                     | 7             | 4                    | 0              | 1                      | 5             | 3                             | 0                             | 1                         | 0            | 1                  | 0               | 0                           | 0                      | 6                                      |
| Türk Ekonomi Bankası A.Ş.                    | 481                           | 12         | 39                              | 28                    | 560           | 289                  | 28             | 24                     | 341           | 219                           | 105                           | 37                        | 69           | 65                 | 0               | -24                         | 5                      | 334                                    |
| Türkiye İş Bankası A.Ş.                      | 1,577                         | 33         | 444                             | 99                    | 2,153         | 850                  | 132            | 293                    | 1,276         | 878                           | 281                           | 94                        | 187          | 229                | 1               | -97                         | 523                    | 1,720                                  |
| Yapı ve Kredi Bankası A.Ş.                   | 1,298                         | 34         | 255                             | 95                    | 1,681         | 773                  | 131            | 158                    | 1,062         | 619                           | 312                           | 74                        | 238          | 143                | 2               | 30                          | 75                     | 1,106                                  |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>0</b>                      | <b>0</b>   | <b>0</b>                        | <b>0</b>              | <b>0</b>      | <b>0</b>             | <b>0</b>       | <b>0</b>               | <b>0</b>      | <b>0</b>                      | <b>0</b>                      | <b>0</b>                  | <b>0</b>     | <b>0</b>           | <b>0</b>        | <b>0</b>                    | <b>0</b>               | <b>0</b>                               |
| Birleşik Fon Bankası A.Ş.                    | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| <b>Foreign Banks</b>                         | <b>3,569</b>                  | <b>90</b>  | <b>527</b>                      | <b>278</b>            | <b>4,465</b>  | <b>2,067</b>         | <b>300</b>     | <b>306</b>             | <b>2,672</b>  | <b>1,792</b>                  | <b>768</b>                    | <b>187</b>                | <b>581</b>   | <b>423</b>         | <b>3</b>        | <b>62</b>                   | <b>425</b>             | <b>3,286</b>                           |
| Alternatifbank A.Ş.                          | 99                            | 3          | 8                               | 17                    | 127           | 16                   | 12             | 99                     | 27            | 8                             | 2                             | 5                         | 10           | 0                  | 17              | 1                           | 61                     |                                        |
| Arap Türk Bankası A.Ş.                       | 8                             | 1          | 2                               | 6                     | 17            | 1                    | 0              | 3                      | 14            | 4                             | 0                             | 4                         | 4            | 0                  | 1               | 1                           | 23                     |                                        |
| Bank Mellat                                  | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| Bank of China Turkey A.Ş.                    | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| Burgan Bank A.Ş.                             | 71                            | 2          | 3                               | 42                    | 117           | 44                   | 20             | 18                     | 83            | 35                            | 2                             | 1                         | 2            | 10                 | 0               | 4                           | 2                      | 52                                     |
| Citibank A.Ş.                                | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| Denizbank A.Ş.                               | 759                           | 7          | 67                              | 33                    | 866           | 445                  | 64             | 47                     | 557           | 309                           | 188                           | 47                        | 141          | 79                 | 0               | 23                          | 20                     | 573                                    |
| Deutsche Bank A.Ş.                           | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| Habib Bank Limited                           | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| HSBC Bank A.Ş.                               | 108                           | 14         | 7                               | 15                    | 143           | 69                   | 15             | 2                      | 86            | 58                            | 23                            | 2                         | 21           | 22                 | 1               | 13                          | 3                      | 117                                    |
| ICBC Turkey Bank A.Ş.                        | 38                            | 4          | 8                               | 10                    | 60            | 28                   | 12             | 2                      | 41            | 18                            | 4                             | 0                         | 4            | 9                  | 0               | 2                           | 5                      | 39                                     |
| ING Bank A.Ş.                                | 282                           | 8          | 16                              | 41                    | 347           | 166                  | 26             | 3                      | 194           | 154                           | 30                            | 9                         | 22           | 32                 | 0               | 46                          | 33                     | 286                                    |
| Intesa Sanpaolo S.p.A.                       | 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                      |                                        |
| MUFG Bank Turkey A.Ş.                        | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| Odea Bank A.Ş.                               | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| QNB Finansbank A.Ş.                          | 669                           | 9          | 125                             | 48                    | 850           | 401                  | 60             | 84                     | 545           | 305                           | 145                           | 28                        | 117          | 75                 | 0               | -18                         | 2                      | 480                                    |
| Rabobank A.Ş.                                | 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                      |                                        |
| Turkland Bank A.Ş.                           | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      |                                        |
| Türkiye Garanti Bankası A.Ş.                 | 1,535                         | 43         | 292                             | 68                    | 1,938         | 840                  | 86             | 140                    | 1,066         | 872                           | 364                           | 97                        | 266          | 182                | 0               | -25                         | 360                    | 1,656                                  |
| <b>Development and Investment Banks</b>      | <b>171</b>                    | <b>7</b>   | <b>46</b>                       | <b>26</b>             | <b>250</b>    | <b>0</b>             | <b>41</b>      | <b>97</b>              | <b>138</b>    | <b>112</b>                    | <b>18</b>                     | <b>5</b>                  | <b>13</b>    | <b>13</b>          | <b>1</b>        | <b>-10</b>                  | <b>12</b>              | <b>141</b>                             |
| Aktif Yatırım Bankası A.Ş.                   | 57                            | 4          | 11                              | 3                     | 75            | 0                    | 8              | 50                     | 58            | 17                            | 11                            | 4                         | 7            | 6                  | 0               | 7                           | 7                      | 44                                     |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Diler Yatırım Bankası A.Ş.                   | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| GSD Yatırım Bankası A.Ş.                     | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| İller Bankası A.Ş.                           | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Merrill Lynch Yatırım Bank A.Ş.              | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Nurci Yatırım Bankası A.Ş.                   | 13                            | 1          | 3                               | 1                     | 18            | 0                    | 3              | 9                      | 12            | 6                             | 3                             | 0                         | 3            | 1                  | 0               | -2                          | 1                      | 9                                      |
| Pasha Yatırım Bankası A.Ş.                   | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Türk Eximbank                                | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 0                             | 0          | 0                               | 0                     | 0             | 0                    | 0              | 0                      | 0             | 0                             | 0                             | 0                         | 0            | 0                  | 0               | 0                           | 0                      | 0                                      |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 101                           | 2          | 32                              | 22                    | 157           | 0                    | 30             | 39                     | 69            | 88                            | 3                             | 1                         | 3            | 7                  | 1               | -14                         | 4                      | 88                                     |

Information on Income-Expenditure, U!

(March 2019)

| Banks                                        | (TFRS 9 applied)<br>Allowances for expected credit losses (-) | (TFRS 9 applied)<br>Other Provision Expenses (-) | (TFRS 9 not applied)<br>Provision for loan 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 |
|----------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|------------------------------|-----------------------------|--------------------------------------|-------------------------------------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------------------|----------------------------------------------------------|----------------------------------------------|---------------------|
| <b>Turkish Banking System</b>                | <b>3,074</b>                                                  | <b>293</b>                                       | <b>0</b>                                              | <b>2,277</b>                 | <b>5,372</b>                | <b>0</b>                             | <b>74</b>                                             | <b>0</b>                          | <b>2,485</b>                                          | <b>-500</b>                                              | <b>1,985</b>                                 | <b>0</b>                          | <b>0</b>                            | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>1,985</b>        |
| <b>Deposit Banks</b>                         | <b>3,044</b>                                                  | <b>288</b>                                       | <b>0</b>                                              | <b>2,263</b>                 | <b>5,280</b>                | <b>0</b>                             | <b>75</b>                                             | <b>0</b>                          | <b>2,420</b>                                          | <b>-484</b>                                              | <b>1,936</b>                                 | <b>0</b>                          | <b>0</b>                            | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>1,936</b>        |
| <b>State-owned Commercial Banks</b>          | <b>866</b>                                                    | <b>49</b>                                        | <b>0</b>                                              | <b>760</b>                   | <b>1,414</b>                | <b>0</b>                             | <b>7</b>                                              | <b>0</b>                          | <b>546</b>                                            | <b>-84</b>                                               | <b>462</b>                                   | <b>0</b>                          | <b>0</b>                            | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>462</b>          |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 217                                                           | 37                                               | 0                                                     | 323                          | 699                         | 0                                    | 2                                                     | 0                                 | 369                                                   | -80                                                      | 289                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 289                 |
| Türkiye Halk Bankası A.Ş.                    | 197                                                           | 6                                                | 0                                                     | 202                          | 280                         | 0                                    | 2                                                     | 0                                 | 6                                                     | 25                                                       | 32                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 32                  |
| Türkiye Vakıflar Bankası T.A.O.              | 453                                                           | 6                                                | 0                                                     | 234                          | 435                         | 0                                    | 3                                                     | 0                                 | 171                                                   | -29                                                      | 141                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 141                 |
| <b>Privately-owned Commercial Banks</b>      | <b>1,181</b>                                                  | <b>189</b>                                       | <b>0</b>                                              | <b>957</b>                   | <b>2,173</b>                | <b>0</b>                             | <b>66</b>                                             | <b>0</b>                          | <b>1,023</b>                                          | <b>-220</b>                                              | <b>803</b>                                   | <b>0</b>                          | <b>0</b>                            | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>803</b>          |
| Adabank A.Ş.                                 | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Akbank T.A.Ş.                                | 225                                                           | 88                                               | 0                                                     | 178                          | 570                         | 0                                    | 0                                                     | 0                                 | 329                                                   | -79                                                      | 250                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 250                 |
| Anadolubank A.Ş.                             | 29                                                            | 1                                                | 0                                                     | 8                            | 51                          | 0                                    | 0                                                     | 0                                 | 25                                                    | -5                                                       | 19                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 19                  |
| Fibabanka A.Ş.                               | 50                                                            | 0                                                | 0                                                     | 11                           | 35                          | 0                                    | 0                                                     | 0                                 | 12                                                    | -1                                                       | 11                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 11                  |
| Şekerbank T.A.Ş.                             | 33                                                            | 0                                                | 0                                                     | 26                           | 29                          | 0                                    | 0                                                     | 0                                 | -19                                                   | 3                                                        | 29                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | -16                 |
| Turkish Bank A.Ş.                            | 0                                                             | 0                                                | 0                                                     | 2                            | 3                           | 0                                    | 0                                                     | 0                                 | 1                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Türk Ekonomi Bankası A.Ş.                    | 57                                                            | 11                                               | 0                                                     | 65                           | 201                         | 0                                    | 0                                                     | 0                                 | 71                                                    | -15                                                      | 56                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 56                  |
| Türkiye İş Bankası A.Ş.                      | 442                                                           | 50                                               | 0                                                     | 507                          | 721                         | 0                                    | 61                                                    | 0                                 | 324                                                   | -62                                                      | 262                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 262                 |
| Yapı ve Kredi Bankası A.Ş.                   | 344                                                           | 38                                               | 0                                                     | 161                          | 562                         | 0                                    | 5                                                     | 0                                 | 281                                                   | -61                                                      | 221                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 221                 |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>0</b>                                                      | <b>0</b>                                         | <b>0</b>                                              | <b>0</b>                     | <b>0</b>                    | <b>0</b>                             | <b>0</b>                                              | <b>0</b>                          | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>0</b>                          | <b>0</b>                            | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>0</b>            |
| Birleşik Fon Bankası A.Ş.                    | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| <b>Foreign Banks</b>                         | <b>997</b>                                                    | <b>51</b>                                        | <b>0</b>                                              | <b>545</b>                   | <b>1,693</b>                | <b>0</b>                             | <b>3</b>                                              | <b>0</b>                          | <b>851</b>                                            | <b>-181</b>                                              | <b>671</b>                                   | <b>0</b>                          | <b>0</b>                            | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>671</b>          |
| Alternatifbank A.Ş.                          | 16                                                            | 4                                                | 0                                                     | 8                            | 32                          | 0                                    | 0                                                     | 0                                 | 13                                                    | -3                                                       | 9                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 9                   |
| Arap Türk Bankası A.Ş.                       | 0                                                             | 0                                                | 0                                                     | 2                            | 21                          | 0                                    | 0                                                     | 0                                 | 12                                                    | -2                                                       | 9                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 9                   |
| Bank Mellat                                  | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Bank of China Turkey A.Ş.                    | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Burgan Bank A.Ş.                             | 13                                                            | 0                                                | 0                                                     | 11                           | 27                          | 0                                    | 0                                                     | 0                                 | 8                                                     | -2                                                       | 6                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 6                   |
| Citibank A.Ş.                                | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Denizbank A.Ş.                               | 198                                                           | 0                                                | 0                                                     | 103                          | 272                         | 0                                    | 0                                                     | 0                                 | 114                                                   | -22                                                      | 92                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 92                  |
| Deutsche Bank A.Ş.                           | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Habib Bank Limited                           | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| HSBC Bank A.Ş.                               | 5                                                             | 0                                                | 0                                                     | 29                           | 83                          | 0                                    | 0                                                     | 0                                 | 39                                                    | -8                                                       | 31                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 31                  |
| ICBC Turkey Bank A.Ş.                        | 6                                                             | 0                                                | 0                                                     | 6                            | 27                          | 0                                    | 0                                                     | 0                                 | 9                                                     | -3                                                       | 7                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 7                   |
| ING Bank A.Ş.                                | 62                                                            | 1                                                | 0                                                     | 48                           | 175                         | 0                                    | 0                                                     | 0                                 | 111                                                   | -23                                                      | 88                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 88                  |
| Intesa Sanpaolo S.p.A.                       | 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                   |
| MUFG Bank Turkey A.Ş.                        | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Odea Bank A.Ş.                               | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| QNB Finansbank A.Ş.                          | 95                                                            | 2                                                | 0                                                     | 90                           | 294                         | 0                                    | 3                                                     | 0                                 | 146                                                   | -30                                                      | 116                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 116                 |
| Rabobank A.Ş.                                | 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                   |
| Turkland Bank A.Ş.                           | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Türkiye Garanti Bankası A.Ş.                 | 602                                                           | 44                                               | 0                                                     | 247                          | 763                         | 0                                    | 0                                                     | 0                                 | 399                                                   | -86                                                      | 312                                          | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 312                 |
| <b>Development and Investment Banks</b>      | <b>29</b>                                                     | <b>5</b>                                         | <b>0</b>                                              | <b>15</b>                    | <b>92</b>                   | <b>0</b>                             | <b>-1</b>                                             | <b>0</b>                          | <b>65</b>                                             | <b>-15</b>                                               | <b>49</b>                                    | <b>0</b>                          | <b>0</b>                            | <b>0</b>                                              | <b>0</b>                                                 | <b>0</b>                                     | <b>49</b>           |
| Aktif Yatırım Bankası A.Ş.                   | 2                                                             | 1                                                | 0                                                     | 9                            | 31                          | 0                                    | 0                                                     | 0                                 | 20                                                    | -5                                                       | 15                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 15                  |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 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                   |
| GSD Yatırım Bankası A.Ş.                     | 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                   |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 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                   |
| Nurul Yatırım Bankası A.Ş.                   | 0                                                             | 0                                                | 0                                                     | 1                            | 7                           | 0                                    | 0                                                     | 0                                 | 5                                                     | -1                                                       | 4                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 4                   |
| Pasha Yatırım Bankası A.Ş.                   | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Türk Eximbank                                | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 0                                                             | 0                                                | 0                                                     | 0                            | 0                           | 0                                    | 0                                                     | 0                                 | 0                                                     | 0                                                        | 0                                            | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 0                   |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 27                                                            | 4                                                | 0                                                     | 4                            | 54                          | 0                                    | -1                                                    | 0                                 | 40                                                    | -10                                                      | 30                                           | 0                                 | 0                                   | 0                                                     | 0                                                        | 0                                            | 30                  |

Provision Expenses, USD Million

(March 2019)

| Banka                                        | Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model" |                                               |                           |                                            |                                                                                             |            |              | Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model" |                                    |                     |                              |                                            |                                                                                             |          |          |
|----------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------|------------|--------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------|------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------|----------|----------|
|                                              | Allowance for expected credit losses                                               |                                               |                           | Impairment provisions for financial assets | Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures) | Other      | Total        | Specific provisions                                                                         |                                    |                     | General loan loss provisions | Impairment provisions for financial assets | Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures) | Other    | Total    |
|                                              | 12-Month expected credit losses (Stage 1)                                          | Significant increase in credit risk (Stage 2) | Credit-Impaired (Stage 3) |                                            |                                                                                             |            |              | Loans with limited collectibility                                                           | Loans with doubtful collectibility | Uncollectible loans |                              |                                            |                                                                                             |          |          |
| <b>Turkish Banking System</b>                | <b>430</b>                                                                         | <b>882</b>                                    | <b>1,746</b>              | <b>16</b>                                  | <b>0</b>                                                                                    | <b>291</b> | <b>3,364</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| <b>Deposit Banks</b>                         | <b>429</b>                                                                         | <b>861</b>                                    | <b>1,741</b>              | <b>13</b>                                  | <b>0</b>                                                                                    | <b>286</b> | <b>3,330</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| <b>State-owned Commercial Banks</b>          | <b>190</b>                                                                         | <b>208</b>                                    | <b>469</b>                | <b>6</b>                                   | <b>0</b>                                                                                    | <b>43</b>  | <b>915</b>   | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 19                                                                                 | 47                                            | 151                       | 0                                          | 0                                                                                           | 37         | 254          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Halk Bankası A.Ş.                    | 64                                                                                 | 5                                             | 128                       | 0                                          | 0                                                                                           | 6          | 203          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Vakıflar Bankası T.A.O.              | 107                                                                                | 156                                           | 190                       | 6                                          | 0                                                                                           | 0          | 459          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Privately-owned Commercial Banks</b>      | <b>101</b>                                                                         | <b>190</b>                                    | <b>867</b>                | <b>4</b>                                   | <b>0</b>                                                                                    | <b>208</b> | <b>1,370</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| Adabank A.Ş.                                 | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Akbank T.A.Ş.                                | 33                                                                                 | 46                                            | 146                       | 0                                          | 0                                                                                           | 88         | 313          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Anadolubank A.Ş.                             | 6                                                                                  | 5                                             | 18                        | 0                                          | 0                                                                                           | 1          | 30           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Fibabank A.Ş.                                | 5                                                                                  | 0                                             | 21                        | 0                                          | 0                                                                                           | 23         | 50           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Şekerbank T.A.Ş.                             | 5                                                                                  | 11                                            | 17                        | 0                                          | 0                                                                                           | 0          | 33           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Turkish Bank A.Ş.                            | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türk Ekonomi Bankası A.Ş.                    | -6                                                                                 | 5                                             | 58                        | 0                                          | 0                                                                                           | 11         | 68           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye İş Bankası A.Ş.                      | 34                                                                                 | 51                                            | 357                       | 4                                          | 0                                                                                           | 46         | 492          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Yapı ve Kredi Bankası A.Ş.                   | 24                                                                                 | 71                                            | 250                       | 0                                          | 0                                                                                           | 38         | 383          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>0</b>                                                                           | <b>0</b>                                      | <b>0</b>                  | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b>   | <b>0</b>     | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| Birleşik Fon Bankası A.Ş.                    | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Foreign Banks</b>                         | <b>139</b>                                                                         | <b>463</b>                                    | <b>405</b>                | <b>2</b>                                   | <b>0</b>                                                                                    | <b>35</b>  | <b>1,045</b> | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| Alternatifbank A.Ş.                          | 1                                                                                  | 2                                             | 14                        | 0                                          | 0                                                                                           | 4          | 21           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Arap Türk Bankası A.Ş.                       | 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        |
| Bank of China Turkey A.Ş.                    | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Burgan Bank A.Ş.                             | -2                                                                                 | 9                                             | 6                         | 0                                          | 0                                                                                           | 0          | 13           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Citibank A.Ş.                                | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Denizbank A.Ş.                               | -9                                                                                 | 121                                           | 85                        | 0                                          | 0                                                                                           | 0          | 198          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Deutsche Bank A.Ş.                           | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Habib Bank Limited                           | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| HSBC Bank A.Ş.                               | -6                                                                                 | 5                                             | 5                         | 2                                          | 0                                                                                           | 0          | 5            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| ICBC Turkey Bank A.Ş.                        | 4                                                                                  | 2                                             | 1                         | 0                                          | 0                                                                                           | 0          | 6            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| ING Bank A.Ş.                                | 6                                                                                  | 7                                             | 49                        | 0                                          | 0                                                                                           | 0          | 62           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Intesa Sanpaolo S.p.A.                       | 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        |
| MUFG Bank Turkey A.Ş.                        | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Odea Bank A.Ş.                               | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| QNB Finansbank A.Ş.                          | 17                                                                                 | 30                                            | 59                        | -3                                         | 0                                                                                           | -9         | 95           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Rabobank A.Ş.                                | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Société Générale (SA)                        | 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        |
| Türkiye Garanti Bankası A.Ş.                 | 128                                                                                | 287                                           | 187                       | 3                                          | 0                                                                                           | 40         | 645          | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| <b>Development and Investment Banks</b>      | <b>0</b>                                                                           | <b>21</b>                                     | <b>5</b>                  | <b>3</b>                                   | <b>0</b>                                                                                    | <b>5</b>   | <b>34</b>    | <b>0</b>                                                                                    | <b>0</b>                           | <b>0</b>            | <b>0</b>                     | <b>0</b>                                   | <b>0</b>                                                                                    | <b>0</b> | <b>0</b> |
| Aktif Yatırım Bankası A.Ş.                   | 0                                                                                  | 0                                             | 2                         | 0                                          | 0                                                                                           | 1          | 4            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Diler Yatırım Bankası A.Ş.                   | 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        |
| İller Bankası A.Ş.                           | 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        |
| Merrill Lynch Yatırım Bank A.Ş.              | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Nurol Yatırım Bankası A.Ş.                   | 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        |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türk Eximbank                                | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 0                                                                                  | 0                                             | 0                         | 0                                          | 0                                                                                           | 0          | 0            | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 0                                                                                  | 21                                            | 3                         | 3                                          | 0                                                                                           | 4          | 30           | 0                                                                                           | 0                                  | 0                   | 0                            | 0                                          | 0                                                                                           | 0        | 0        |

Information related to other operational expenses, USD Million

(March 2019)

| Banks                                        | Reserve for employee termination benefit | Bank social aid fund deficit provision | Fixed assets impairment expense | Fixed assets depreciation expense | Intangible assets impairment expense | Goodwill impairment expense | Intangible assets amortization expense | Shares (capital method applied) impairment expense | Impairment expense for invest. securities disposed | Amorti. expenses of invest. securities disposed | Impairment expense for prop.&equip. held for sale purposes | Other operating expenses     |                 |                 |              | Loss on sales of assets | Other      | Total        |
|----------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------|-----------------------------------|--------------------------------------|-----------------------------|----------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|------------------------------|-----------------|-----------------|--------------|-------------------------|------------|--------------|
|                                              |                                          |                                        |                                 |                                   |                                      |                             |                                        |                                                    |                                                    |                                                 |                                                            | Operational Leasing Expenses | Mainten. expen. | Adverti. expen. | Other expen. |                         |            |              |
| <b>Turkish Banking System</b>                | <b>45</b>                                | <b>0</b>                               | <b>0</b>                        | <b>208</b>                        | <b>0</b>                             | <b>0</b>                    | <b>68</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>14</b>                                       | <b>0</b>                                                   | <b>41</b>                    | <b>49</b>       | <b>65</b>       | <b>920</b>   | <b>3</b>                | <b>904</b> | <b>2,318</b> |
| <b>Deposit Banks</b>                         | <b>45</b>                                | <b>0</b>                               | <b>0</b>                        | <b>207</b>                        | <b>0</b>                             | <b>0</b>                    | <b>68</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>14</b>                                       | <b>0</b>                                                   | <b>40</b>                    | <b>48</b>       | <b>64</b>       | <b>914</b>   | <b>3</b>                | <b>900</b> | <b>2,304</b> |
| <b>State-owned Commercial Banks</b>          | <b>20</b>                                | <b>0</b>                               | <b>0</b>                        | <b>52</b>                         | <b>0</b>                             | <b>0</b>                    | <b>10</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>0</b>                                        | <b>0</b>                                                   | <b>12</b>                    | <b>8</b>        | <b>21</b>       | <b>334</b>   | <b>0</b>                | <b>337</b> | <b>796</b>   |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 9                                        | 0                                      | 0                               | 18                                | 0                                    | 0                           | 6                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 8                            | 4               | 9               | 143          | 0                       | 161        | 359          |
| Türkiye Halk Bankası A.Ş.                    | 6                                        | 0                                      | 0                               | 14                                | 0                                    | 0                           | 2                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 4                            | 2               | 7               | 72           | 0                       | 95         | 202          |
| Türkiye Vakıflar Bankası T.A.O.              | 5                                        | 0                                      | 0                               | 20                                | 0                                    | 0                           | 2                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 1                            | 2               | 5               | 118          | 0                       | 81         | 234          |
| <b>Privately-owned Commercial Banks</b>      | <b>15</b>                                | <b>0</b>                               | <b>0</b>                        | <b>93</b>                         | <b>0</b>                             | <b>0</b>                    | <b>37</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>0</b>                                        | <b>0</b>                                                   | <b>15</b>                    | <b>18</b>       | <b>23</b>       | <b>341</b>   | <b>1</b>                | <b>416</b> | <b>959</b>   |
| Adabank A.Ş.                                 | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Akbank T.A.Ş.                                | 1                                        | 0                                      | 0                               | 13                                | 0                                    | 0                           | 9                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 5                            | 3               | 5               | 104          | 0                       | 37         | 178          |
| Anadolubank A.Ş.                             | 0                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 4            | 0                       | 2          | 8            |
| Fibabanka A.Ş.                               | 0                                        | 0                                      | 0                               | 2                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 4            | 0                       | 4          | 11           |
| Şekerbank T.A.Ş.                             | 1                                        | 0                                      | 0                               | 4                                 | 0                                    | 0                           | 2                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 1               | 0               | 10           | 0                       | 8          | 26           |
| Turkish Bank A.Ş.                            | 0                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 2            |
| Türk Ekonomi Bankası A.Ş.                    | 2                                        | 0                                      | 0                               | 10                                | 0                                    | 0                           | 3                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 3                            | 1               | 3               | 33           | 1                       | 12         | 66           |
| Türkiye İş Bankası A.Ş.                      | 11                                       | 0                                      | 0                               | 43                                | 0                                    | 0                           | 15                                     | 0                                                  | 0                                                  | 0                                               | 0                                                          | 4                            | 8               | 9               | 100          | 0                       | 317        | 507          |
| Yapı ve Kredi Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 19                                | 0                                    | 0                           | 7                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 3                            | 5               | 5               | 86           | 0                       | 36         | 161          |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>0</b>                                 | <b>0</b>                               | <b>0</b>                        | <b>0</b>                          | <b>0</b>                             | <b>0</b>                    | <b>0</b>                               | <b>0</b>                                           | <b>0</b>                                           | <b>0</b>                                        | <b>0</b>                                                   | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>0</b>                | <b>0</b>   | <b>0</b>     |
| Birleşik Fon Bankası A.Ş.                    | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| <b>Foreign Banks</b>                         | <b>10</b>                                | <b>0</b>                               | <b>0</b>                        | <b>63</b>                         | <b>0</b>                             | <b>0</b>                    | <b>21</b>                              | <b>0</b>                                           | <b>0</b>                                           | <b>14</b>                                       | <b>0</b>                                                   | <b>12</b>                    | <b>22</b>       | <b>20</b>       | <b>239</b>   | <b>2</b>                | <b>147</b> | <b>549</b>   |
| Alternatifbank A.Ş.                          | 0                                        | 0                                      | 0                               | 2                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 4            | 0                       | 1          | 8            |
| Arap Türk Bankası A.Ş.                       | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 1          | 2            |
| Bank Mellat                                  | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Bank of China Turkey A.Ş.                    | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Burgan Bank A.Ş.                             | 1                                        | 0                                      | 0                               | 2                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 4            | 0                       | 3          | 11           |
| Citibank A.Ş.                                | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Denizbank A.Ş.                               | 2                                        | 0                                      | 0                               | 16                                | 0                                    | 0                           | 6                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 4                            | 5               | 4               | 40           | 0                       | 29         | 105          |
| Deutsche Bank A.Ş.                           | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Habib Bank Limited                           | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| HSBC Bank A.Ş.                               | 0                                        | 0                                      | 0                               | 3                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 1               | 1               | 6            | 0                       | 17         | 29           |
| ICBC Turkey Bank A.Ş.                        | 0                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 1               | 0               | 2            | 0                       | 2          | 6            |
| ING Bank A.Ş.                                | 0                                        | 0                                      | 0                               | 6                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 1                            | 1               | 4               | 24           | 1                       | 10         | 48           |
| Intesa Sanpaolo S.p.A.                       | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| JPMorgan Chase Bank N.A.                     | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| MUFG Bank Turkey A.Ş.                        | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Odea Bank A.Ş.                               | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| QNB Finansbank A.Ş.                          | 1                                        | 0                                      | 0                               | 16                                | 0                                    | 0                           | 5                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 10              | 4               | 35           | 0                       | 20         | 91           |
| Rabobank A.Ş.                                | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Société Générale (SA)                        | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Turkland Bank A.Ş.                           | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Türkiye Garanti Bankası A.Ş.                 | 5                                        | 0                                      | 0                               | 18                                | 0                                    | 0                           | 6                                      | 0                                                  | 0                                                  | 13                                              | 0                                                          | 7                            | 4               | 6               | 124          | 0                       | 64         | 247          |
| <b>Development and Investment Banks</b>      | <b>0</b>                                 | <b>0</b>                               | <b>0</b>                        | <b>1</b>                          | <b>0</b>                             | <b>0</b>                    | <b>1</b>                               | <b>0</b>                                           | <b>0</b>                                           | <b>0</b>                                        | <b>0</b>                                                   | <b>1</b>                     | <b>1</b>        | <b>1</b>        | <b>6</b>     | <b>0</b>                | <b>4</b>   | <b>15</b>    |
| Aktif Yatırım Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 1                                 | 0                                    | 0                           | 1                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 1                            | 1               | 1               | 4            | 0                       | 2          | 9            |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Diler Yatırım Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| GSD Yatırım Bankası A.Ş.                     | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| İller Bankası A.Ş.                           | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Merrill Lynch Yatırım Bank A.Ş.              | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Nuroi Yatırım Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 1            | 0                       | 0          | 1            |
| Pasha Yatırım Bankası A.Ş.                   | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Türk Eximbank                                | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 0               | 0            | 0                       | 0          | 0            |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 0                                        | 0                                      | 0                               | 0                                 | 0                                    | 0                           | 0                                      | 0                                                  | 0                                                  | 0                                               | 0                                                          | 0                            | 0               | 1               | 0            | 0                       | 2          | 4            |

**Net trading income/loss, USD Million**

(March 2019)

| Banks                                        | Income                               |                                             |                        |                | Loss (-)                             |                                             |                         |                | Net trading income/loss |
|----------------------------------------------|--------------------------------------|---------------------------------------------|------------------------|----------------|--------------------------------------|---------------------------------------------|-------------------------|----------------|-------------------------|
|                                              | Profit on trading account securities | Profit on derivative financial transactions | Foreign exchange gains | Total          | Losses on trading account securities | Losses on derivative financial transactions | Foreign exchange losses | Total          |                         |
| <b>Turkish Banking System</b>                | <b>1,330</b>                         | <b>16,778</b>                               | <b>117,807</b>         | <b>135,915</b> | <b>1,200</b>                         | <b>15,339</b>                               | <b>119,639</b>          | <b>136,178</b> | <b>-264</b>             |
| <b>Deposit Banks</b>                         | <b>1,327</b>                         | <b>16,627</b>                               | <b>117,460</b>         | <b>135,414</b> | <b>1,199</b>                         | <b>15,210</b>                               | <b>119,258</b>          | <b>135,668</b> | <b>-254</b>             |
| <b>State-owned Commercial Banks</b>          | <b>361</b>                           | <b>3,137</b>                                | <b>5,999</b>           | <b>9,497</b>   | <b>348</b>                           | <b>3,346</b>                                | <b>6,096</b>            | <b>9,790</b>   | <b>-293</b>             |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.      | 1                                    | 279                                         | 3,926                  | 4,205          | 1                                    | 573                                         | 3,882                   | 4,456          | -251                    |
| Türkiye Halk Bankası A.Ş.                    | 4                                    | 312                                         | 1,674                  | 1,990          | 1                                    | 228                                         | 1,834                   | 2,062          | -72                     |
| Türkiye Vakıflar Bankası T.A.O.              | 356                                  | 2,546                                       | 400                    | 3,302          | 347                                  | 2,545                                       | 380                     | 3,272          | 30                      |
| <b>Privately-owned Commercial Banks</b>      | <b>792</b>                           | <b>9,403</b>                                | <b>72,014</b>          | <b>82,209</b>  | <b>766</b>                           | <b>8,222</b>                                | <b>73,244</b>           | <b>82,232</b>  | <b>-23</b>              |
| Adabank A.Ş.                                 | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Akbank T.A.Ş.                                | 24                                   | 2,571                                       | 48,207                 | 50,802         | 13                                   | 2,107                                       | 48,647                  | 50,767         | 36                      |
| Anadolubank A.Ş.                             | 0                                    | 25                                          | 75                     | 100            | 0                                    | 23                                          | 73                      | 97             | 3                       |
| Fibabanka A.Ş.                               | 5                                    | 100                                         | 45                     | 150            | 0                                    | 85                                          | 40                      | 125            | 25                      |
| Şekerbank T.A.Ş.                             | 0                                    | 135                                         | 834                    | 968            | 6                                    | 106                                         | 853                     | 966            | 3                       |
| Turkish Bank A.Ş.                            | 0                                    | 3                                           | 125                    | 127            | 0                                    | 2                                           | 125                     | 127            | 0                       |
| Türk Ekonomi Bankası A.Ş.                    | 11                                   | 848                                         | 797                    | 1,656          | 27                                   | 828                                         | 825                     | 1,679          | -24                     |
| Türkiye İş Bankası A.Ş.                      | 738                                  | 4,229                                       | 19,420                 | 24,386         | 718                                  | 3,839                                       | 19,927                  | 24,483         | -97                     |
| Yapı ve Kredi Bankası A.Ş.                   | 14                                   | 1,491                                       | 2,513                  | 4,018          | 2                                    | 1,232                                       | 2,753                   | 3,988          | 30                      |
| <b>Banks Under Dep.Insur.Fund</b>            | <b>0</b>                             | <b>0</b>                                    | <b>0</b>               | <b>0</b>       | <b>0</b>                             | <b>0</b>                                    | <b>0</b>                | <b>0</b>       | <b>0</b>                |
| Birleşik Fon Bankası A.Ş.                    | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| <b>Foreign Banks</b>                         | <b>175</b>                           | <b>4,087</b>                                | <b>39,446</b>          | <b>43,707</b>  | <b>85</b>                            | <b>3,642</b>                                | <b>39,918</b>           | <b>43,646</b>  | <b>62</b>               |
| Alternatifbank A.Ş.                          | 0                                    | 50                                          | 1,515                  | 1,565          | 0                                    | 25                                          | 1,523                   | 1,548          | 17                      |
| Arap Türk Bankası A.Ş.                       | 0                                    | 0                                           | 1,076                  | 1,076          | 0                                    | 0                                           | 1,075                   | 1,075          | 1                       |
| Bank Mellat                                  | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Bank of China Turkey A.Ş.                    | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Burgan Bank A.Ş.                             | 1                                    | 18                                          | 1,343                  | 1,362          | 0                                    | 12                                          | 1,346                   | 1,358          | 4                       |
| Citibank A.Ş.                                | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Denizbank A.Ş.                               | 7                                    | 861                                         | 28,355                 | 29,223         | 8                                    | 723                                         | 28,468                  | 29,200         | 23                      |
| Deutsche Bank A.Ş.                           | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Habib Bank Limited                           | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| HSBC Bank A.Ş.                               | 7                                    | 351                                         | 1,867                  | 2,225          | 6                                    | 305                                         | 1,901                   | 2,212          | 13                      |
| ICBC Turkey Bank A.Ş.                        | 1                                    | 14                                          | 12                     | 26             | 0                                    | 13                                          | 11                      | 24             | 2                       |
| ING Bank A.Ş.                                | 4                                    | 1,063                                       | 502                    | 1,569          | 3                                    | 969                                         | 551                     | 1,523          | 46                      |
| Intesa Sanpaolo S.p.A.                       | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| JPMorgan Chase Bank N.A.                     | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| MUFG Bank Turkey A.Ş.                        | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Odea Bank A.Ş.                               | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| QNB Finansbank A.Ş.                          | 3                                    | 736                                         | 283                    | 1,022          | 2                                    | 747                                         | 291                     | 1,041          | -18                     |
| Rabobank A.Ş.                                | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Société Générale (SA)                        | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Turkland Bank A.Ş.                           | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Türkiye Garanti Bankası A.Ş.                 | 152                                  | 994                                         | 4,494                  | 5,640          | 64                                   | 848                                         | 4,752                   | 5,665          | -25                     |
| <b>Development and Investment Banks</b>      | <b>2</b>                             | <b>151</b>                                  | <b>347</b>             | <b>501</b>     | <b>1</b>                             | <b>129</b>                                  | <b>381</b>              | <b>511</b>     | <b>-10</b>              |
| Aktif Yatırım Bankası A.Ş.                   | 2                                    | 30                                          | 70                     | 102            | 0                                    | 24                                          | 70                      | 95             | 7                       |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş.   | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Diler Yatırım Bankası A.Ş.                   | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| GSD Yatırım Bankası A.Ş.                     | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| İller Bankası A.Ş.                           | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| İstanbul Takas ve Saklama Bankası A.Ş.       | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Merrill Lynch Yatırım Bank A.Ş.              | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Nurol Yatırım Bankası A.Ş.                   | 0                                    | 7                                           | 206                    | 213            | 0                                    | 9                                           | 206                     | 215            | -2                      |
| Pasha Yatırım Bankası A.Ş.                   | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Standard Chartered Yatırım Bankası Türk A.Ş. | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Türk Eximbank                                | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.     | 0                                    | 0                                           | 0                      | 0              | 0                                    | 0                                           | 0                       | 0              | 0                       |
| Türkiye Sınai Kalkınma Bankası A.Ş.          | 0                                    | 115                                         | 72                     | 187            | 0                                    | 96                                          | 105                     | 201            | -14                     |

Off Balance-Sheet Commitments, USD Million

(March 2019)

| Banks                                      | Guarantees and warranties |                  |                   |                                 |              |                | Commitments    |               |                | Derivative financial instruments          |                                                 |                                        |
|--------------------------------------------|---------------------------|------------------|-------------------|---------------------------------|--------------|----------------|----------------|---------------|----------------|-------------------------------------------|-------------------------------------------------|----------------------------------------|
|                                            | Letters of guarantee      | Bank acceptances | Letters of credit | Prefinancing given as guarantee | Others       | Total          | Irrevocable    | Revocable     | Total          | Derivative financial instruments held for | Trading transactions Forward Fx buy/sell trans. | trans.related to Fx and interest rates |
| <b>Turkish Banking System</b>              | <b>98,612</b>             | <b>6,091</b>     | <b>17,669</b>     | <b>1</b>                        | <b>7,194</b> | <b>129,566</b> | <b>113,277</b> | <b>19,103</b> | <b>132,381</b> | <b>69,074</b>                             | <b>37,418</b>                                   | <b>402,240</b>                         |
| <b>Deposit Banks</b>                       | <b>98,009</b>             | <b>6,079</b>     | <b>17,310</b>     | <b>1</b>                        | <b>7,187</b> | <b>128,585</b> | <b>112,675</b> | <b>17,013</b> | <b>129,688</b> | <b>65,661</b>                             | <b>36,823</b>                                   | <b>395,168</b>                         |
| <b>State-owned Commercial Banks</b>        | <b>41,885</b>             | <b>3,584</b>     | <b>6,029</b>      | <b>1</b>                        | <b>855</b>   | <b>52,353</b>  | <b>32,617</b>  | <b>6,547</b>  | <b>39,164</b>  | <b>0</b>                                  | <b>5,360</b>                                    | <b>67,706</b>                          |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 18,742                    | 1,593            | 3,525             | 0                               | 276          | 24,136         | 19,761         | 782           | 20,542         | 0                                         | 2,595                                           | 36,032                                 |
| Türkiye Halk Bankası A.Ş.                  | 13,367                    | 1,348            | 590               | 0                               | 396          | 15,700         | 4,660          | 310           | 4,969          | 0                                         | 1,719                                           | 10,236                                 |
| Türkiye Vakıflar Bankası T.A.O.            | 9,776                     | 643              | 1,914             | 1                               | 183          | 12,517         | 8,197          | 5,455         | 13,652         | 0                                         | 1,046                                           | 21,438                                 |
| <b>Privately-owned Commercial Banks</b>    | <b>35,304</b>             | <b>1,025</b>     | <b>7,231</b>      | <b>0</b>                        | <b>5,045</b> | <b>48,605</b>  | <b>47,653</b>  | <b>4,806</b>  | <b>52,460</b>  | <b>36,851</b>                             | <b>16,610</b>                                   | <b>211,175</b>                         |
| Adabank A.Ş.                               | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Akbank T.A.Ş.                              | 6,123                     | 169              | 1,044             | 0                               | 1,642        | 8,977          | 11,390         | 243           | 11,633         | 11,903                                    | 3,676                                           | 89,488                                 |
| Anadolubank A.Ş.                           | 526                       | 1                | 58                | 0                               | 81           | 667            | 300            | 10            | 310            | 0                                         | 169                                             | 1,368                                  |
| Fibabanka A.Ş.                             | 127                       | 22               | 38                | 0                               | 0            | 187            | 850            | 0             | 850            | 0                                         | 913                                             | 4,402                                  |
| Şekerbank T.A.Ş.                           | 793                       | 24               | 48                | 0                               | 206          | 1,070          | 508            | 91            | 599            | 166                                       | 131                                             | 1,577                                  |
| Turkish Bank A.Ş.                          | 90                        | 0                | 0                 | 0                               | 0            | 90             | 15             | 0             | 15             | 0                                         | 2                                               | 135                                    |
| Türk Ekonomi Bankası A.Ş.                  | 2,586                     | 4                | 481               | 0                               | 1,122        | 4,194          | 4,407          | 0             | 4,407          | 4,484                                     | 2,313                                           | 11,133                                 |
| Türkiye İş Bankası A.Ş.                    | 12,628                    | 774              | 3,224             | 0                               | 457          | 17,083         | 11,781         | 1,654         | 13,436         | 3,412                                     | 5,165                                           | 51,210                                 |
| Yapı ve Kredi Bankası A.Ş.                 | 12,431                    | 31               | 2,337             | 0                               | 1,537        | 16,337         | 18,403         | 2,809         | 21,212         | 16,886                                    | 4,241                                           | 51,862                                 |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                  | <b>0</b>         | <b>0</b>          | <b>0</b>                        | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>                                  | <b>0</b>                                        | <b>0</b>                               |
| Birleşik Fon Bankası A.Ş.                  | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| <b>Foreign Banks</b>                       | <b>20,820</b>             | <b>1,470</b>     | <b>4,050</b>      | <b>0</b>                        | <b>1,287</b> | <b>27,627</b>  | <b>32,405</b>  | <b>5,660</b>  | <b>38,065</b>  | <b>28,810</b>                             | <b>14,853</b>                                   | <b>116,286</b>                         |
| Alternatif Bank A.Ş.                       | 913                       | 5                | 117               | 0                               | 0            | 1,035          | 219            | 11            | 231            | 107                                       | 132                                             | 3,069                                  |
| Arap Türk Bankası A.Ş.                     | 575                       | 0                | 67                | 0                               | 67           | 710            | 3              | 2             | 5              | 0                                         | 0                                               | 2                                      |
| Bank Mellat                                | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Bank of China Turkey A.Ş.                  | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Burgan Bank A.Ş.                           | 301                       | 12               | 44                | 0                               | 50           | 408            | 283            | 0             | 283            | 1,143                                     | 80                                              | 3,335                                  |
| Citibank A.Ş.                              | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Denizbank A.Ş.                             | 4,650                     | 31               | 734               | 0                               | 628          | 6,043          | 8,040          | 168           | 8,208          | 0                                         | 1,808                                           | 21,444                                 |
| Deutsche Bank A.Ş.                         | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Habib Bank Limited                         | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| HSBC Bank A.Ş.                             | 415                       | 56               | 266               | 0                               | 63           | 801            | 2,116          | 0             | 2,116          | 0                                         | 2,435                                           | 10,915                                 |
| ICBC Turkey Bank A.Ş.                      | 362                       | 0                | 70                | 0                               | 361          | 793            | 29             | 0             | 29             | 0                                         | 3                                               | 93                                     |
| ING Bank A.Ş.                              | 1,235                     | 7                | 238               | 0                               | 105          | 1,585          | 1,088          | 0             | 1,088          | 4,418                                     | 1,969                                           | 9,193                                  |
| Intesa Sanpaolo S.p.A.                     | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| JPMorgan Chase Bank N.A.                   | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| MUFG Bank Turkey A.Ş.                      | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Odea Bank A.Ş.                             | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| QNB Finansbank A.Ş.                        | 3,360                     | 829              | 429               | 0                               | 0            | 4,618          | 7,982          | 5,046         | 13,028         | 10,847                                    | 1,566                                           | 22,698                                 |
| Rabobank A.Ş.                              | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Société Générale (SA)                      | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Turkland Bank A.Ş.                         | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Türkiye Garanti Bankası A.Ş.               | 9,010                     | 531              | 2,084             | 0                               | 12           | 11,636         | 12,643         | 433           | 13,076         | 12,295                                    | 6,860                                           | 45,539                                 |
| <b>Development and Investment Banks</b>    | <b>603</b>                | <b>12</b>        | <b>359</b>        | <b>0</b>                        | <b>7</b>     | <b>981</b>     | <b>602</b>     | <b>2,090</b>  | <b>2,692</b>   | <b>3,412</b>                              | <b>595</b>                                      | <b>7,072</b>                           |
| Aktif Yatırım Bankası A.Ş.                 | 173                       | 0                | 9                 | 0                               | 7            | 189            | 240            | 1,361         | 1,601          | 0                                         | 97                                              | 766                                    |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Diler Yatırım Bankası A.Ş.                 | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| GSD Yatırım Bankası A.Ş.                   | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| İller Bankası A.Ş.                         | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Nurol Yatırım Bankası A.Ş.                 | 140                       | 0                | 1                 | 0                               | 0            | 141            | 0              | 335           | 335            | 0                                         | 0                                               | 495                                    |
| Pasha Yatırım Bankası A.Ş.                 | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Standard Chartered Yatırım Bankası Türk A  | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Türk Eximbank                              | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                         | 0                | 0                 | 0                               | 0            | 0              | 0              | 0             | 0              | 0                                         | 0                                               | 0                                      |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 290                       | 12               | 349               | 0                               | 0            | 651            | 362            | 394           | 756            | 3,412                                     | 498                                             | 5,810                                  |

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

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

(March 2019)

| Banks                                      | Trading transactions continued..       |              |                       |               |                | Custody and pledged securities |                       |                    |                                    |                  | Total off balance-sheet commitments |
|--------------------------------------------|----------------------------------------|--------------|-----------------------|---------------|----------------|--------------------------------|-----------------------|--------------------|------------------------------------|------------------|-------------------------------------|
|                                            | Fx, interest rate and security options | Fx futures   | Interest rate futures | Others        | Total          | Total                          | Items held in custody | Pledged securities | Accepted independent guar.and war. | Total            |                                     |
| <b>Turkish Banking System</b>              | <b>43,252</b>                          | <b>5,740</b> | <b>10</b>             | <b>20,469</b> | <b>509,129</b> | <b>578,203</b>                 | <b>538,645</b>        | <b>2,017,015</b>   | <b>686,979</b>                     | <b>3,242,640</b> | <b>4,082,789</b>                    |
| <b>Deposit Banks</b>                       | <b>42,260</b>                          | <b>5,716</b> | <b>10</b>             | <b>20,462</b> | <b>500,439</b> | <b>566,100</b>                 | <b>536,282</b>        | <b>1,957,625</b>   | <b>654,587</b>                     | <b>3,148,494</b> | <b>3,972,868</b>                    |
| <b>State-owned Commercial Banks</b>        | <b>2,604</b>                           | <b>1,242</b> | <b>0</b>              | <b>3,925</b>  | <b>80,837</b>  | <b>227,487</b>                 | <b>455,238</b>        | <b>400,676</b>     | <b>1,083,400</b>                   | <b>1,255,754</b> |                                     |
| Türkiye Cumhuriyeti Ziraat Bankası A.Ş.    | 9                                      | 0            | 0                     | 0             | 38,636         | 38,636                         | 117,604               | 196,646            | 778                                | 315,028          | 398,343                             |
| Türkiye Halk Bankası A.Ş.                  | 2,077                                  | 1,242        | 0                     | 452           | 15,726         | 15,726                         | 97,836                | 140,269            | 0                                  | 238,106          | 274,502                             |
| Türkiye Vakıflar Bankası T.A.O.            | 517                                    | 0            | 0                     | 3,472         | 26,474         | 26,474                         | 12,046                | 118,322            | 399,898                            | 530,266          | 582,909                             |
| <b>Privately-owned Commercial Banks</b>    | <b>20,132</b>                          | <b>2,169</b> | <b>0</b>              | <b>11,726</b> | <b>261,811</b> | <b>298,662</b>                 | <b>230,711</b>        | <b>974,726</b>     | <b>150,442</b>                     | <b>1,355,879</b> | <b>1,755,607</b>                    |
| Adabank A.Ş.                               | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Akbank T.A.Ş.                              | 7,335                                  | 1,146        | 0                     | 4,557         | 106,203        | 118,106                        | 16,365                | 53,050             | 139,974                            | 209,388          | 348,104                             |
| Anadolubank A.Ş.                           | 83                                     | 0            | 0                     | 0             | 1,620          | 1,620                          | 16,416                | 23,369             | 0                                  | 39,784           | 42,381                              |
| Fibabanka A.Ş.                             | 1,572                                  | 0            | 0                     | 151           | 7,039          | 7,039                          | 482                   | 32,317             | 0                                  | 32,799           | 40,875                              |
| Şekerbank T.A.Ş.                           | 157                                    | 0            | 0                     | 23            | 1,888          | 2,054                          | 1,065                 | 119,433            | 1,059                              | 121,557          | 125,279                             |
| Turkish Bank A.Ş.                          | 0                                      | 0            | 0                     | 0             | 137            | 137                            | 85                    | 424                | 1,821                              | 2,329            | 2,571                               |
| Türk Ekonomi Bankası A.Ş.                  | 2,562                                  | 122          | 0                     | 83            | 16,214         | 20,697                         | 6,714                 | 36,624             | 1,298                              | 44,636           | 73,935                              |
| Türkiye İş Bankası A.Ş.                    | 4,423                                  | 598          | 0                     | 1,203         | 62,600         | 66,012                         | 20,818                | 190,381            | 0                                  | 211,200          | 307,730                             |
| Yapı ve Kredi Bankası A.Ş.                 | 3,999                                  | 302          | 0                     | 5,708         | 66,112         | 82,998                         | 168,767               | 519,128            | 6,291                              | 694,186          | 814,732                             |
| <b>Banks Under Dep.Insur.Fund</b>          | <b>0</b>                               | <b>0</b>     | <b>0</b>              | <b>0</b>      | <b>0</b>       | <b>0</b>                       | <b>0</b>              | <b>0</b>           | <b>0</b>                           | <b>0</b>         | <b>0</b>                            |
| Birleşik Fon Bankası A.Ş.                  | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| <b>Foreign Banks</b>                       | <b>19,525</b>                          | <b>2,305</b> | <b>10</b>             | <b>4,811</b>  | <b>157,791</b> | <b>186,601</b>                 | <b>78,085</b>         | <b>527,661</b>     | <b>103,469</b>                     | <b>709,214</b>   | <b>961,507</b>                      |
| Alternatif Bank A.Ş.                       | 567                                    | 0            | 0                     | 16            | 3,784          | 3,890                          | 2,284                 | 13,194             | 168                                | 15,647           | 20,802                              |
| Arap Türk Bankası A.Ş.                     | 0                                      | 0            | 0                     | 0             | 2              | 2                              | 1                     | 897                | 0                                  | 899              | 1,615                               |
| Bank Mellat                                | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Bank of China Turkey A.Ş.                  | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Burgan Bank A.Ş.                           | 1,013                                  | 0            | 0                     | 29            | 4,458          | 5,601                          | 851                   | 14,441             | 0                                  | 15,291           | 21,583                              |
| Citibank A.Ş.                              | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Denizbank A.Ş.                             | 3,081                                  | 567          | 0                     | 462           | 27,361         | 27,361                         | 18,163                | 124,497            | 264                                | 142,925          | 184,537                             |
| Deutsche Bank A.Ş.                         | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Habib Bank Limited                         | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| HSBC Bank A.Ş.                             | 3,378                                  | 0            | 0                     | 13            | 16,741         | 16,741                         | 23,337                | 4,127              | 1,475                              | 28,940           | 48,598                              |
| ICBC Turkey Bank A.Ş.                      | 0                                      | 0            | 0                     | 0             | 96             | 96                             | 1,713                 | 4,452              | 0                                  | 6,164            | 7,082                               |
| ING Bank A.Ş.                              | 451                                    | 0            | 0                     | 0             | 11,613         | 16,031                         | 499                   | 7,932              | 41,978                             | 50,410           | 69,113                              |
| Intesa Sanpaolo S.p.A.                     | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| JPMorgan Chase Bank N.A.                   | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| MUFG Bank Turkey A.Ş.                      | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Odea Bank A.Ş.                             | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| QNB Finansbank A.Ş.                        | 1,319                                  | 481          | 0                     | 228           | 26,292         | 37,138                         | 13,665                | 93,013             | 59,583                             | 166,261          | 221,045                             |
| Rabobank A.Ş.                              | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Société Générale (SA)                      | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Turkland Bank A.Ş.                         | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Türkiye Garanti Bankası A.Ş.               | 9,716                                  | 1,257        | 10                    | 4,063         | 67,446         | 79,741                         | 17,572                | 265,107            | 0                                  | 282,679          | 387,132                             |
| <b>Development and Investment Banks</b>    | <b>992</b>                             | <b>24</b>    | <b>0</b>              | <b>8</b>      | <b>8,690</b>   | <b>12,103</b>                  | <b>2,362</b>          | <b>59,390</b>      | <b>32,393</b>                      | <b>94,146</b>    | <b>109,922</b>                      |
| Aktif Yatırım Bankası A.Ş.                 | 273                                    | 0            | 0                     | 0             | 1,137          | 1,137                          | 1,460                 | 9,694              | 42                                 | 11,196           | 14,123                              |
| BankPozitif Kredi ve Kalkınma Bankası A.Ş. | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Diler Yatırım Bankası A.Ş.                 | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| GSD Yatırım Bankası A.Ş.                   | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| İller Bankası A.Ş.                         | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| İstanbul Takas ve Saklama Bankası A.Ş.     | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Merrill Lynch Yatırım Bank A.Ş.            | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Nurul Yatırım Bankası A.Ş.                 | 0                                      | 0            | 0                     | 0             | 495            | 495                            | 254                   | 717                | 0                                  | 971              | 1,943                               |
| Pasha Yatırım Bankası A.Ş.                 | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Standard Chartered Yatırım Bankası Türk A  | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Türk Eximbank                              | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Türkiye Kalkınma ve Yatırım Bankası A.Ş.   | 0                                      | 0            | 0                     | 0             | 0              | 0                              | 0                     | 0                  | 0                                  | 0                | 0                                   |
| Türkiye Sınai Kalkınma Bankası A.Ş.        | 719                                    | 24           | 0                     | 8             | 7,059          | 10,471                         | 648                   | 48,979             | 32,350                             | 81,978           | 93,856                              |

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

## Glossary

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

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

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

#### 4. Exchange Rates (TRY / US Dollar)

| <u>Year</u> | <u>Period</u> | <u>TRY/US Dollar</u> |
|-------------|---------------|----------------------|
| 2019        | March         | 5.6284               |

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

6. All rights reserved. No part of this report may be reproduced or transmitted, in any form or by any means, electronic, photocopying or otherwise, without the prior written permission of the Banks Association of Turkey.