



**The Banking System in Turkey
Selected Tables by Banks
December 2011**

Report Code : DE20

May 2012

Summary information about the capital adequacy ratio

(December 2011)

Banks	Amount subject to credit risk (CR) (USD Million)	Amount subject to market risk (MR) (USD Million)	Amount subject to operational risk (OR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CR+MR+OR) *100 (%)
Turkish Banking System	413.522	19.707	47.360	80.162	16,68
Deposit Banks	398.694	18.933	45.698	71.846	15,51
State-owned Commercial Banks	102.915	5.473	12.465	17.565	14,53
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	39.008	3.405	5.768	7.522	15,61
Türkiye Halk Bankası A.Ş.	30.354	1.034	3.240	4.951	14,30
Türkiye Vakıflar Bankası T.A.O.	33.553	1.034	3.458	5.091	13,38
Privately-owned Commercial Banks	233.849	11.102	25.574	41.908	15,49
Adabank A.Ş.	9	0	6	23	150,95
Akbank T.A.Ş.	48.733	3.180	5.305	9.715	16,98
Alternatif Bank A.Ş.	2.683	63	217	400	13,49
Anadolubank A.Ş.	2.338	74	309	462	16,96
Şekerbank T.A.Ş.	5.190	99	640	785	13,24
Tekstil Bankası A.Ş.	1.561	21	155	275	15,86
Turkish Bank A.Ş.	216	5	33	81	32,09
Türk Ekonomi Bankası A.Ş.	14.842	321	1.921	2.431	14,23
Türkiye Garanti Bankası A.Ş.	52.099	2.536	6.337	10.299	16,89
Türkiye İş Bankası A.Ş.	61.108	3.057	5.969	9.870	14,07
Yapı ve Kredi Bankası A.Ş.	45.070	1.747	4.681	7.568	14,69
Banks Under Dep.Insur.Fund	402	51	129	328	56,38
Birleşik Fon Bankası A.Ş.	402	51	129	328	56,38
Foreign Banks	61.528	2.307	7.530	12.046	16,88
Arap Türk Bankası A.Ş.	724	40	55	193	23,50
Bank Mellat	203	37	31	86	31,80
Citibank A.Ş.	2.362	83	538	503	16,86
Denizbank A.Ş.	15.176	402	1.612	2.690	15,65
Deutsche Bank A.Ş.	429	82	147	204	31,02
Eurobank Tekfen A.Ş.	1.791	43	118	331	16,94
Fibabanka A.Ş.	992	38	33	183	17,22
Finans Bank A.Ş.	19.713	868	2.221	3.917	17,18
Habib Bank Limited	23	3	6	22	66,57
HSBC Bank A.Ş.	9.077	362	1.487	1.763	16,14
ING Bank A.Ş.	9.344	153	943	1.481	14,19
JPMorgan Chase Bank N.A.	2	128	55	122	65,90
Société Générale (SA)	269	8	28	53	17,23
The Royal Bank of Scotland N.V.	443	16	129	224	38,06
Turkland Bank A.Ş.	949	22	76	184	17,55
WestLB AG	31	20	49	90	89,78
Development and Investment Banks	14.828	773	1.662	8.316	48,17
Aktif Yatırım Bankası A.Ş.	1.289	37	45	191	13,94
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	893	55	97	251	23,98
Credit Agricole Yatırım Bankası Türk A.Ş.	106	0	19	36	28,94
Diler Yatırım Bankası A.Ş.	80	0	11	47	51,96
GSD Yatırım Bankası A.Ş.	102	2	14	40	34,12
İller Bankası A.Ş.	6.302	0	579	4.467	64,93
İMKB Takas ve Saklama Bankası A.Ş.	561	0	69	166	26,32
Merrill Lynch Yatırım Bank A.Ş.	56	20	32	35	32,55
Nurol Yatırım Bankası A.Ş.	163	16	10	33	17,23
Taib Yatırım Bank A.Ş.	7	0	1	8	96,49
Türk Eximbank	1.316	313	418	1.963	95,91
Türkiye Kalkınma Bankası A.Ş.	361	43	86	285	58,27
Türkiye Sınai Kalkınma Bankası A.Ş.	3.592	287	282	794	19,08

Information according to geographical concentration, USD Million

(December 2011)

Banks	According to tFCe of borrowers																							
	Loans granted to retail customers and institutions						Loans granted to banks and other financial institutions						Financial assets*						Other loans**					
	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total	Private sector	Public sector	Banks	Retail customers	Securities representing a share in capital	Total
Turkish Banking System	205.250	5.557	239	126.768	0	337.814	5.857	2.981	26.693	0	0	35.532	1.229	150.718	3.515	0	207	155.669	67.621	3.154	62.457	19.356	6.124	158.712
Deposit Banks	197.855	5.557	218	126.347	0	329.976	5.414	2.540	24.534	0	0	32.488	1.080	148.240	3.442	0	184	152.947	63.799	2.983	61.628	19.356	6.112	153.871
State-owned Commercial Banks	48.833	1.825	0	45.502	0	96.169	943	4	4.785	0	0	5.731	15	59.088	173	0	121	59.397	4.938	386	1.962	2	0	7.288
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10.587	378	0	26.415	0	37.379	193	104	4	0	0	300	0	37.423	121	0	115	37.423	110	6	1.177	0	0	1.177
Türkiye Halk Bankası A.Ş.	20.125	940	0	7.915	0	28.989	215	0	47	0	0	262	7	11.845	5	0	0	11.856	395	205	781	0	0	1.380
Türkiye Vakıflar Bankası T.A.O.	18.121	507	0	11.173	0	29.801	535	0	4.634	0	0	5.169	8	10.056	47	0	6	10.117	4.537	72	121	0	0	4.730
Privately-owned Commercial Banks	122.479	3.425	89	59.188	0	185.181	3.689	22	13.072	0	0	16.782	955	76.211	3.129	0	48	80.343	44.663	1.203	44.505	18.457	5.627	114.455
Adabank A.Ş.	0	0	0	0	0	0	0	1	25	0	0	25	0	0	0	0	0	0	4	0	0	0	0	4
Akbank T.A.Ş.	21.318	722	0	13.310	0	35.350	1.783	21	17	0	0	1.821	400	22.271	0	0	3	22.674	16.238	840	19.831	9.761	0	46.671
Alternatif Bank A.Ş.	2.187	0	0	55	0	2.242	53	0	1	0	0	54	0	654	22	0	0	676	1.810	0	662	0	13	2.486
Anadolubank A.Ş.	1.486	0	0	415	0	1.901	0	0	439	0	0	439	0	453	57	0	0	510	1.145	0	808	43	80	2.076
Şekerbank T.A.Ş.	3.788	38	0	662	0	4.488	11	0	11	0	0	12	3	1.877	0	0	0	1.879	52	0	335	0	0	91
Tekstil Bankası A.Ş.	1.014	0	0	178	0	1.192	111	0	6	0	0	111	5	174	3	0	0	182	879	0	536	182	7	1.603
Turkish Bank A.Ş.	83	0	0	7	0	100	40	0	0	0	0	100	0	39	3	0	0	42	40	242	0	0	0	291
Türk Ekonomi Bankası A.Ş.	9.205	27	0	4.067	0	13.299	255	0	477	0	0	732	0	2.942	0	0	13	2.955	189	0	32	0	56	277
Türkiye Garanti Bankası A.Ş.	28.837	778	89	14.667	0	44.371	0	0	11.398	0	0	11.398	403	17.000	887	0	23	18.313	331	0	587	25	1.159	2.102
Türkiye İş Bankası A.Ş.	32.473	1.086	0	13.477	0	47.036	1.186	0	283	0	0	1.469	41	21.253	1.345	0	7	22.647	23.128	121	16.927	8.432	3.322	51.930
Yapı ve Kredi Bankası A.Ş.	22.077	775	0	12.351	0	35.203	259	0	421	0	0	680	103	9.548	810	0	2	10.463	838	0	5.084	13	989	6.924
Banks Under Dep.Insur.Fund	1	0	0	1	0	1	0	0	0	0	0	0	0	197	0	0	0	197	90	88	0	0	0	178
Birleşik Fon Bankası A.Ş.	1	0	0	1	0	1	0	0	0	0	0	0	0	197	0	0	0	197	90	88	0	0	0	178
Foreign Banks	26.542	307	128	21.656	0	48.634	783	2.515	6.677	0	0	9.974	110	12.744	141	0	15	13.010	14.109	1.306	15.161	897	485	31.957
Arap Türk Bankası A.Ş.	353	0	112	0	0	465	0	0	773	0	0	773	1	128	60	0	1	190	185	0	655	0	0	839
Bank Mellat	10	0	0	0	0	10	0	0	300	0	0	300	15	43	0	0	0	58	0	0	34	0	0	34
Citibank A.Ş.	822	0	0	596	0	1.418	0	0	13	0	0	13	0	631	0	0	0	631	814	0	0	0	0	814
Denizbank A.Ş.	7.069	219	16	4.567	0	11.870	0	0	2.753	0	0	2.753	4	2.736	0	0	9	2.749	3.281	47	668	736	381	5.112
Deutsche Bank A.Ş.	281	0	0	0	0	281	0	0	150	0	0	150	0	633	0	0	0	633	554	0	953	0	0	1.507
Eurobank Tekfen A.Ş.	1.258	0	0	26	0	1.284	15	0	2	0	0	17	0	726	0	0	2	728	1.707	0	1.091	115	71	2.984
Fibabanka A.Ş.	871	0	0	143	0	1.014	102	120	10	0	0	232	13	15	0	0	0	28	131	0	6	4	0	141
Finans Bank A.Ş.	5.877	71	0	9.876	0	15.824	551	1.592	18	0	0	2.161	73	3.528	78	0	0	3.679	258	0	1.467	39	0	1.764
Habib Bank Limited	11	0	0	0	0	11	4	0	1	0	0	5	0	1	0	0	0	1	38	0	0	0	0	38
HSBC Bank A.Ş.	3.975	0	0	3.301	0	7.276	0	802	2.558	0	0	3.361	0	1.544	3	0	2	1.548	959	0	532	4	0	1.495
ING Bank A.Ş.	5.107	0	0	2.925	0	8.032	94	0	15	0	0	109	4	1.108	0	0	2	1.114	5.752	223	7.666	0	33	13.675
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	1.066	0	0	0	1.066	0	1.022	1.888	0	0	2.910
Société Générale (SA)	12	0	0	208	0	221	0	0	0	0	0	0	0	44	0	0	0	44	2	14	2	0	0	18
The Royal Bank of Scotland N.V.	141	0	0	1	0	142	0	0	0	0	0	0	0	90	0	0	0	90	427	0	99	0	0	526
Turkland Bank A.Ş.	756	0	0	13	0	768	18	0	0	0	0	18	0	179	0	0	0	179	0	0	85	0	0	85
WestLB AG	0	17	0	1	0	18	0	0	82	0	0	82	0	272	0	0	0	272	0	0	16	0	0	16
Development and Investment Banks	7.395	0	21	421	0	7.838	443	441	2.160	0	0	3.044	149	2.478	73	0	23	2.723	3.822	171	829	0	13	4.834
Aktif Yatırım Bankası A.Ş.	572	0	21	295	0	888	0	0	191	0	0	191	25	226	0	0	0	252	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	596	0	0	119	0	715	7	0	0	0	0	7	5	92	0	0	0	96	353	53	262	0	0	688
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	34	0	0	34	0	0	0	0	0	0	56	0	117	0	0	173
Diler Yatırım Bankası A.Ş.	39	0	0	0	0	39	16	0	0	0	0	16	1	1	0	0	0	2	54	1	55	0	0	62
GSD Yatırım Bankası A.Ş.	76	0	0	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0	48	0	13	0	0	62
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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	43	0	0	0	0	43	0	27	0	0	1	27	2.798	0	0	0	0	2.798
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	5	0	0	183	0	0	183	0	155	20	0	0	174	40	0	3	0	2	45
Nurul Yatırım Bankası A.Ş.	62	0	0	0	0	62	0	0	6	0	0	6	3	8	1	0	5	18	6	0	0	0	0	6
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0	0	0	0
Türk Eximbank	2.346	0	0	1	0	2.348	0	441	1.482	0	0	1.922	6	452	0	0	0	458	278	117	235	0	0	630
Türkiye Kalkınma Bankası A.Ş.	908	0	0	3	0	910	0	65	0	0	0	65	2	358	3	0	1	363	42	0	146	0	11	199
Türkiye Sınai Kalkınma Bankası A.Ş.	2.792	0	0	3	0	2.795	377	0	199	0	0	576	106	1.155	49	0	16	1.327	147	0	32	0	0	178

* Financial assets where fair value change is reflected to income statement + Financial assets available for sale + Financial assets held to maturity.

** Includes loans classified under Uniform Accounting Standards - loans except in the first 3 columns - and compliant with Article 48 of the Banking Law.

*** OECD Countries other than EU countries, USA and Canada

Information according to geographic

(December 2011)

Banks	According to geographical concentration																											
	Loans granted to retail customers and institutions						Loans granted to banks and other financial institutions						Financial assets*						Other loans**									
	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total	Domestic	EU countries	OECD countries ***	Off-shore banking regions	USA, Canada	Other countries	Total
Turkish Banking System	332.548	2.385	18	830	328	1.705	337.814	25.504	7.637	101	86	1.538	666	35.532	150.755	3.065	0	829	729	292	155.669	103.368	47.984	2.760	945	1.818	1.838	158.712
Deposit Banks	324.757	2.372	18	830	326	1.674	329.976	22.583	7.601	101	86	1.535	582	32.488	148.136	3.018	0	773	728	292	152.947	99.089	47.562	2.672	945	1.776	1.834	153.878
State-owned Commercial Banks	95.109	437	0	0	301	314	96.160	4.611	411	14	0	677	18	5.731	59.097	114	0	0	126	61	59.397	5.736	842	7	0	269	434	7.288
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36.600	322	0	0	246	212	37.379	275	18	0	0	0	7	300	37.178	99	0	0	91	55	37.423	719	156	0	0	207	95	1.177
Türkiye Halk Bankası A.Ş.	28.763	115	0	0	102	28.980	262	0	0	0	0	0	0	262	11.845	5	0	0	0	6	11.856	825	461	6	0	21	67	1.380
Türkiye Vakıflar Bankası T.A.O.	29.746	0	0	0	55	0	29.801	4.074	393	14	0	670	17	5.169	10.073	10	0	0	35	0	10.117	4.192	225	1	0	42	271	4.730
Privately-owned Commercial Banks	182.343	1.717	14	118	18	972	185.181	8.600	7.118	49	85	757	173	16.782	76.539	2.869	0	121	598	217	80.343	74.979	35.571	2.474	11	837	583	114.455
Adabank A.Ş.	0	0	0	0	0	0	0	25	0	0	0	0	0	25	0	0	0	0	0	0	0	4	0	0	0	0	0	4
Akbank T.A.Ş.	35.045	251	0	8	45	35.350	1.481	316	0	0	0	0	25	1.821	22.595	78	0	0	0	0	22.674	27.948	16.905	1.507	0	283	28	46.671
Alternatif Bank A.Ş.	2.232	0	0	0	10	2.242	39	14	0	0	1	0	54	676	0	0	0	0	0	0	676	1.829	545	106	0	5	0	2.486
Anadolubank A.Ş.	1.901	0	0	0	0	1.901	376	12	45	0	0	7	439	510	0	0	0	0	0	0	510	1.295	727	39	3	0	11	2.076
Şekerbank T.A.Ş.	4.485	1	0	1	0	0	4.488	1	0	0	0	0	11	12	1.879	0	0	0	0	0	1.879	75	7	2	6	2	0	91
Tekstil Bankası A.Ş.	1.192	0	0	0	0	0	1.192	111	0	0	0	0	0	111	177	5	0	0	0	0	182	1.286	298	6	1	10	2	1.603
Türkish Bank A.Ş.	66	1	0	3	0	0	106	40	0	0	0	0	0	40	39	0	0	0	0	0	3	42	284	5	0	0	1	291
Türk Ekonomi Bankası A.Ş.	13.188	8	0	70	0	33	13.299	641	27	1	38	24	1	732	2.950	0	0	3	2	0	2.955	245	32	0	0	0	0	277
Türkiye Garanti Bankası A.Ş.	43.314	1.003	0	36	8	11	44.371	3.821	6.719	2	48	724	83	11.398	16.715	850	0	94	450	205	18.313	943	984	0	1	94	80	2.102
Türkiye İş Bankası A.Ş.	46.374	239	0	0	6	416	47.036	1.395	29	0	0	0	45	1.469	21.371	1.247	0	20	0	9	22.647	35.294	15.254	778	0	233	372	51.930
Yapı ve Kredi Bankası A.Ş.	34.516	214	14	0	3	456	35.203	670	1	0	0	0	9	680	9.625	688	0	4	146	0	10.463	5.776	814	35	0	209	89	6.924
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	1	0	0	0	0	0	0	0	197	0	0	0	0	0	197	177	0	0	0	0	0	178
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	197	0	0	0	0	0	197	177	0	0	0	0	0	178
Foreign Banks	47.304	217	4	712	7	389	48.634	9.372	72	37	1	101	391	9.974	12.303	36	0	653	4	15	13.010	18.197	11.148	192	934	670	817	31.957
Arap Türk Bankası A.Ş.	360	0	0	0	0	105	465	769	0	0	0	1	3	773	164	25	0	0	0	1	190	696	41	2	0	0	100	839
Bank Mellat	10	0	0	0	0	0	10	0	0	0	0	0	300	300	45	0	0	0	13	36	34	0	0	0	0	0	34	0
Citibank A.Ş.	1.417	0	0	0	0	1.416	0	5	6	0	3	0	0	13	631	727	41	0	0	0	631	727	41	3	2	21	20	814
Denizbank A.Ş.	11.626	192	3	3	5	42	11.870	2.672	17	3	0	60	0	2.753	2.745	0	0	4	0	0	2.749	4.184	756	45	3	71	52	5.112
Deutsche Bank A.Ş.	270	10	0	0	0	0	281	114	2	2	0	32	0	150	633	0	0	0	0	0	633	574	714	64	0	146	9	1.507
Eurobank Tekfen A.Ş.	1.284	0	0	0	0	0	1.284	17	0	0	0	0	0	17	728	0	0	0	0	0	728	1.877	1.078	0	0	26	2	2.984
Fibabanka A.Ş.	1.014	0	0	0	0	0	1.014	222	6	2	0	2	0	232	28	0	0	0	0	0	28	135	5	0	0	0	0	141
Finans Bank A.Ş.	15.017	1	0	709	1	95	15.824	2.148	0	0	0	0	13	2.161	3.015	11	0	653	0	0	3.679	886	0	0	878	0	0	1.764
Habib Bank Limited	11	0	0	0	0	0	11	4	1	0	0	0	0	5	1	0	0	0	0	0	1	32	0	0	0	1	4	38
HSBC Bank A.Ş.	7.143	11	1	0	1	120	7.276	3.240	22	24	1	1	73	3.361	1.548	0	0	0	0	0	1.548	958	111	15	12	114	285	1.495
ING Bank A.Ş.	8.014	2	0	0	0	16	8.032	108	0	0	0	0	1	109	1.114	0	0	0	0	0	1.114	6.453	6.834	31	39	37	279	13.675
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.066	0	0	0	0	0	1.066	1.221	1.444	28	0	218	0	2.910
Société Générale (SA)	221	0	0	0	0	0	221	0	0	0	0	0	0	0	44	0	0	0	0	0	44	15	2	0	0	0	1	18
The Royal Bank of Scotland N.V.	142	0	0	0	0	0	142	0	0	0	0	0	0	0	90	0	0	0	0	0	90	314	112	3	0	34	63	526
Turkland Bank A.Ş.	757	0	0	0	11	768	18	0	0	0	0	0	0	18	179	0	0	0	0	0	179	84	1	0	0	1	0	85
WestLB AG	18	0	0	0	0	0	18	61	19	0	0	2	0	82	272	0	0	0	0	0	272	7	8	0	0	0	1	16
Development and Investment Banks	7.791	13	0	0	2	31	7.838	2.921	36	0	0	3	84	3.044	2.620	47	0	55	1	0	2.723	4.278	422	88	0	41	4	4.834
Aktif Yatırım Bankası A.Ş.	864	0	0	0	0	24	888	187	2	0	0	2	1	191	252	0	0	0	0	0	252	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	702	13	0	0	0	1	715	7	0	0	0	0	0	7	96	0	0	0	0	0	96	327	271	86	0	1	2	688
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	34	0	0	0	0	34	0	0	0	0	0	0	55	116	0	0	0	0	2	173
Diler Yatırım Bankası A.Ş.	39	0	0	0	0	0	39	16	0	0	0	0	0	16	1	0	0	0	0	0	2	55	1	0	0	0	0	55
GSD Yatırım Bankası A.Ş.	76	0	0	0	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0	0	0	62
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	43	0	0	0	0	0	43	27	0	0	0	0	0	27	2.797	2	0	0	0	0	2.798
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	5	183	0	0	0	0	0	183	174	0	0	0	0	0	174	41	3	0	0	0	0	45
Nurol Yatırım Bankası A.Ş.	60	0	0	0	2	0	62	0	1	0	0	0	5	6	18	0	0	0	0	0	18	6	0	0	0	0	0	6
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0	4	0	0	0	0	0	0	0
Türk Eximbank	2.348	0	0	0	0	0	2.348	1.849	0	0	0	0	73	1.922	458	0	0	0	0	0	458	593	15	1	0	21	0	630
Türkiye Kalkınma Bankası A.Ş.	910	0	0	0	0	0	910	65	0	0	0	0	0	65	363	0	0	0	0	0	363	188	11	0	0	0	0	199
Türkiye Sınai Kalkınma Bankası A.Ş.	2.789	0	0	0	0	6	2.795	571	0	0	0	0	5	576	1.226	47	0	55	0	0	1.327	155	3	1	0	19	0	178

* Financial assets where fair value change is reflected to inc.

** Includes loans classified under Uniform Accounting Stand.

*** OECD Countries other than EU countries, USA and Canada

Information according to geographical concentration, USD Million

(December 2011)

Banks	Assets									Liabilities								
	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Un-allocated assets / liabilities **	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Un-allocated assets / liabilities **	Total
Turkish Banking System	569.867	19.745	375	2.864	3.643	4.331	2.110	29	602.963	451.174	73.263	8.006	2.850	12.437	10.260	0	1.976	559.965
Deposit Banks	555.870	18.359	371	2.808	3.579	4.195	1.986	0	587.169	444.815	68.086	7.924	2.823	10.225	9.888	0	1.573	545.334
State-owned Commercial Banks	175.600	1.625	21	0	1.352	540	458	0	179.596	155.762	7.809	170	29	1.799	3.403	0	0	168.972
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	83.074	618	0	0	546	399	0	0	84.637	76.529	625	0	0	544	393	0	0	78.090
Türkiye Halk Bankası A.Ş.	47.057	537	6	0	21	123	0	0	47.744	38.018	1.577	10	0	1.136	2.927	0	0	43.668
Türkiye Vakıflar Bankası T.A.O.	45.469	471	14	0	786	17	458	0	47.215	41.216	5.608	160	29	119	84	0	0	47.215
Privately-owned Commercial Banks	302.392	15.924	325	336	2.026	1.638	1.528	0	324.169	233.116	47.864	7.058	589	7.224	3.223	0	0	299.073
Adabank A.Ş.	27	0	0	0	0	0	0	0	27	27	0	0	0	0	0	0	0	27
Akbank T.A.Ş.	67.772	1.989	34	8	207	78	539	0	70.626	43.745	11.529	4.523	0	762	852	0	0	61.410
Alternatif Bank A.Ş.	3.330	39	0	0	4	10	0	0	3.385	2.604	268	27	0	218	39	0	0	3.156
Anadolubank A.Ş.	2.928	118	0	3	6	0	0	0	3.055	2.148	436	0	3	24	4	0	0	2.616
Şekerbank T.A.Ş.	7.503	39	2	7	2	18	0	0	7.571	6.273	454	8	3	105	7	0	0	6.849
Tekstil Bankası A.Ş.	1.836	9	0	0	1	0	0	0	1.847	1.703	105	1	0	19	7	0	0	1.835
Turkish Bank A.Ş.	447	4	0	3	1	3	0	0	458	365	108	1	0	0	0	0	0	474
Türk Ekonomi Bankası A.Ş.	19.713	160	13	111	48	33	0	0	20.077	13.585	3.745	36	43	312	215	0	0	17.936
Türkiye Garanti Bankası A.Ş.	66.240	9.555	2	180	1.277	379	0	0	77.634	61.608	9.567	1.300	540	4.032	587	0	0	77.634
Türkiye İş Bankası A.Ş.	79.019	2.248	245	20	109	618	0	0	82.259	63.005	10.321	268	0	1.236	1.271	0	0	76.101
Yapı ve Kredi Bankası A.Ş.	53.577	1.763	28	4	371	498	989	0	57.231	38.054	11.332	894	0	517	240	0	0	51.036
Banks Under Dep.Insur.Fund	435	0	0	0	0	0	0	0	436	109	0	0	0	0	0	0	0	109
Birleşik Fon Bankası A.Ş.	435	0	0	0	0	0	0	0	436	109	0	0	0	0	0	0	0	109
Foreign Banks	77.444	809	25	2.472	201	2.017	0	0	82.968	55.828	12.412	696	2.205	1.203	3.262	0	1.573	77.180
Arap Türk Bankası A.Ş.	1.439	25	0	0	1	110	0	0	1.575	161	2	0	0	0	1.245	0	0	1.407
Bank Mellat	231	0	2	0	0	1.641	0	0	1.874	114	0	1	0	0	1.759	0	0	1.874
Citibank A.Ş.	3.812	5	6	0	3	0	0	0	3.826	3.050	223	34	0	17	16	0	0	3.339
Denizbank A.Ş.	18.105	400	9	3	109	43	0	0	18.669	13.677	4.318	111	101	305	75	0	0	18.587
Deutsche Bank A.Ş.	1.134	19	2	0	32	0	0	0	1.187	559	369	3	2	16	0	0	221	1.170
Eurobank Tekfen A.Ş.	2.275	231	0	0	1	0	0	0	2.506	1.777	493	0	0	3	1	0	0	2.273
Fibabanka A.Ş.	1.306	6	2	0	2	0	0	0	1.317	1.273	34	1	5	1	2	0	0	1.317
Finans Bank A.Ş.	21.766	0	0	2.469	0	0	0	0	24.235	19.449	0	0	1.993	0	0	0	0	21.443
Habib Bank Limited	39	1	0	0	1	0	0	0	42	17	0	0	0	2	0	0	0	19
HSBC Bank A.Ş.	12.502	35	1	0	26	193	0	0	12.757	7.341	2.672	480	102	594	106	0	1.352	12.648
ING Bank A.Ş.	11.077	8	2	0	11	20	0	0	11.117	6.773	2.974	65	2	56	33	0	0	9.903
JPMorgan Chase Bank N.A.	1.169	6	0	0	2	0	0	0	1.177	205	843	1	0	6	0	0	0	1.055
Société Générale (SA)	525	0	0	0	0	0	0	0	525	21	247	0	0	202	0	0	0	470
The Royal Bank of Scotland N.V.	553	45	0	0	10	0	0	0	608	329	58	0	0	1	2	0	0	390
Turkland Bank A.Ş.	1.154	1	0	0	1	11	0	0	1.166	892	71	1	0	0	24	0	0	987
WestLB AG	358	27	0	0	2	0	0	0	387	190	107	0	0	0	0	0	0	298
Development and Investment Banks	13.997	1.386	3	55	64	136	124	29	15.794	6.359	5.177	82	27	2.212	371	0	403	14.631
Aktif Yatırım Bankası A.Ş.	1.283	2	0	0	2	46	0	8	1.341	905	34	0	0	0	243	0	0	1.182
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	896	51	0	0	1	1	117	0	1.066	149	577	81	0	14	2	0	0	822
Credit Agricole Yatırım Bankası Türk A.Ş.	6	34	0	0	0	0	0	0	40	3	1	0	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	57	1	0	0	1	0	0	0	59	59	0	0	0	0	0	0	0	59
GSD Yatırım Bankası A.Ş.	79	0	0	0	0	0	0	0	79	39	0	0	0	0	0	0	40	79
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	1.231	2	0	11	0	0	0	1.244	0	1.084	0	0	0	0	0	0	1.084
Merrill Lynch Yatırım Bank A.Ş.	430	3	0	0	2	0	0	3	437	68	325	0	0	2	0	0	42	437
Nurol Yatırım Bankası A.Ş.	83	1	0	0	2	5	0	0	91	58	0	0	0	0	5	0	34	97
Taib Yatırım Bank A.Ş.	5	0	0	0	0	0	0	7	12	1	0	0	3	0	0	0	0	4
Türk Eximbank	5.004	15	1	0	21	73	0	0	5.114	3.936	712	1	0	407	58	0	0	5.114
Türkiye Kalkınma Bankası A.Ş.	1.434	1	0	0	0	0	7	12	1.454	446	472	0	0	198	64	0	287	1.466
Türkiye Sınai Kalkınma Bankası A.Ş.	4.720	48	1	55	23	11	0	0	4.859	696	1.972	0	24	1.591	0	0	0	4.283

** OECD Countries other than EU countries, USA and Canada.

** Unallocated assets / liabilities which could not be distributed according to a standard method.

Information according to geographics:

(December 2011)

Banks	Non-cash loans								Fixed capital expenditures								Net profit							
	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Total	Domestic	Euro-pean Union countries	OECD countries *	Off-shore banking regions	USA, Canada	Other countries	Inv.and assoc. subsidi. and joint vent. (b. partners)	Total
Türkish Banking System	92.288	4.993	902	122	942	2.137	0	101.384	1.223	345	0	1	0	212	4.168	5.950	9.682	90	1	118	3	29	0	9.924
Deposit Banks	90.125	3.161	828	122	935	2.098	0	97.268	1.044	343	0	1	0	98	4.164	5.650	9.396	72	1	122	3	29	0	9.623
State-owned Commercial Banks	22.890	353	4	0	232	605	0	24.082	477	44	0	0	0	54	429	1.004	2.837	0	0	0	2	5	0	2.844
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6.069	19	0	0	184	70	0	6.342	0	0	0	0	0	0	429	1.105	0	0	0	2	5	0	1.112	
Türkiye Halk Bankası A.Ş.	9.378	33	3	0	19	15	0	9.448	400	44	0	0	0	54	0	498	1.083	0	0	0	0	0	0	1.083
Türkiye Vakıflar Bankası T.A.O.	7.443	300	1	0	29	520	0	8.293	77	0	0	0	0	0	0	77	649	0	0	0	0	0	0	649
Privately-owned Commercial Banks	51.599	2.264	776	28	491	658	0	55.817	384	78	0	0	0	30	3.369	3.860	5.350	70	0	99	0	13	0	5.533
Adabank A.Ş.	8	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7.748	0	0	0	0	0	0	7.748	78	0	0	0	0	0	0	78	1.253	0	0	15	0	0	0	1.268
Alternatif Bank A.Ş.	1.146	0	0	0	0	0	0	1.146	14	0	0	0	0	0	13	28	15	0	0	0	0	0	0	15
Anadolubank A.Ş.	689	57	4	0	0	0	0	750	6	0	0	0	0	0	0	6	45	0	0	0	0	0	0	45
Şekerbank T.A.Ş.	2.505	30	0	0	0	2	0	2.538	0	0	0	0	0	0	52	52	62	0	0	0	0	0	0	62
Tekstil Bankası A.Ş.	636	0	0	1	9	2	0	649	1	0	0	0	0	0	0	1	12	0	0	0	0	0	0	12
Turkish Bank A.Ş.	49	0	11	0	0	0	0	60	16	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	4.214	10	0	4	0	41	0	4.269	0	0	0	0	0	0	89	89	109	0	0	0	0	0	0	109
Türkiye Garanti Bankası A.Ş.	9.199	814	511	23	359	223	0	11.129	142	0	0	0	0	0	0	142	1.554	66	0	5	0	0	0	1.626
Türkiye İş Bankası A.Ş.	12.888	540	50	0	14	193	0	13.685	7	78	0	0	0	30	3.214	3.329	1.317	4	0	79	0	13	0	1.412
Yapı ve Kredi Bankası A.Ş.	12.518	813	199	0	109	197	0	13.836	119	0	0	0	0	0	0	119	983	0	0	0	0	0	0	983
Banks Under Dep.Insur.Fund	72	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19
Birleşik Fon Bankası A.Ş.	72	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19
Foreign Banks	15.564	544	48	93	212	835	0	17.296	184	221	0	1	0	14	367	786	1.189	2	1	23	1	11	0	1.227
Arap Türk Bankası A.Ş.	672	41	2	0	0	100	0	815	0	0	0	0	0	0	20	20	25	0	0	0	0	0	0	25
Bank Mellat	28	0	0	0	0	9	0	36	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	31
Citibank A.Ş.	599	22	3	2	21	20	0	666	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	3
Denizbank A.Ş.	4.969	107	19	1	2	60	0	5.159	144	221	0	1	0	14	0	381	441	0	0	22	0	0	0	463
Deutsche Bank A.Ş.	121	41	2	0	43	9	0	215	0	0	0	0	0	0	0	0	13	2	1	0	1	0	0	17
Eurobank Tekfen A.Ş.	863	14	0	0	1	2	0	881	29	0	0	0	0	0	71	100	20	0	0	0	0	0	0	20
Fibabanka A.Ş.	115	5	0	0	0	0	0	121	8	0	0	0	0	0	0	8	3	0	0	0	0	0	0	3
Finans Bank A.Ş.	3.658	0	0	40	0	0	0	3.698	0	0	0	0	0	0	223	223	449	0	0	0	0	0	0	449
Habib Bank Limited	13	0	0	0	0	3	0	15	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
HSBC Bank A.Ş.	958	111	15	12	114	285	0	1.495	0	0	0	0	0	0	19	19	117	0	0	0	0	11	0	127
ING Bank A.Ş.	2.692	89	4	39	7	274	0	3.104	2	0	0	0	0	0	33	35	41	0	0	1	0	0	0	42
JPMorgan Chase Bank N.A.	6	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	21	0	0	0	0	0	0	21
Société Générale (SA)	25	42	0	0	0	9	0	77	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6
The Royal Bank of Scotland N.V.	297	67	3	0	24	63	0	454	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20
Turkland Bank A.Ş.	541	4	0	0	0	1	0	546	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
WestLB AG	7	0	0	0	0	1	0	8	0	0	0	0	0	0	0	0	-3	0	0	0	0	0	0	-3
Development and Investment Banks	2.163	1.832	74	0	7	39	0	4.116	179	2	0	0	0	114	4	300	286	18	0	-4	0	0	0	301
Aktif Yatırım Bankası A.Ş.	562	10	0	0	7	36	0	616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	256	1	74	0	0	0	0	331	2	0	0	0	0	114	0	117	1	0	0	0	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	54	113	0	0	0	2	0	169	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	54	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	60	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
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
İMKB Takas ve Saklama Bankası A.Ş.	0	1.708	0	0	0	0	0	1.708	0	0	0	0	0	0	3	3	0	18	0	0	0	0	0	18
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	0	0	0	0	0	2
Nurul Yatırım Bankası A.Ş.	189	0	0	0	0	0	0	189	5	0	0	0	0	0	0	5	4	0	0	0	0	0	0	3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0	0	0	0	-2
Türk Eximbank	275	0	0	0	0	0	0	275	0	0	0	0	0	0	0	0	122	0	0	0	0	0	0	122
Türkiye Kalkınma Bankası A.Ş.	42	0	0	0	0	0	0	42	25	0	0	0	0	0	0	25	13	0	0	0	0	0	0	13
Türkiye Sınai Kalkınma Bankası A.Ş.	672	0	0	0	0	0	0	672	146	2	0	0	0	0	0	147	139	0	0	-4	0	0	0	135

* * OECD Countries other than EU countries, USA and Can

** Unallocated assets / liabilities which could not be distribu

Sector concentrations for cash loans, USD Million

(December 2011)

Banks	Agricultural						Manufacturing						Construction	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water			
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	15.513	825	232	160	262	60	1.435	2.290	32.334	34.813	1.334	11.999	10.400	7.938
Deposit Banks	15.494	752	232	160	262	59	1.357	2.226	31.757	32.411	930	10.411	10.184	7.584
State-owned Commercial Banks	12.488	248	23	154	200	31	195	330	6.791	8.815	161	1.500	2.416	1.060
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.967	175	0	0	184	1	40	109	1.106	1.123	10	158	561	125
Türkiye Halk Bankası A.Ş.	345	24	1	0	5	2	72	64	3.745	4.145	33	317	721	144
Türkiye Vakıflar Bankası T.A.O.	176	49	21	154	11	28	84	157	1.941	3.547	118	1.025	1.134	791
Privately-owned Commercial Banks	1.847	401	169	5	48	16	750	1.699	20.405	19.793	623	8.466	5.978	5.879
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	36	4	19	1	0	0	38	66	2.873	3.888	141	2.127	672	1.610
Alternatif Bank A.Ş.	36	23	1	0	2	0	44	14	458	278	25	27	232	7
Anadolubank A.Ş.	122	2	9	0	2	0	16	0	598	68	2	0	168	2
Şekerbank T.A.Ş.	309	1	2	0	4	0	37	6	714	219	11	26	411	76
Tekstil Bankası A.Ş.	25	8	3	0	0	0	2	1	182	73	9	28	110	52
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	13	2	0	2	9	4
Türk Ekonomi Bankası A.Ş.	423	62	35	1	9	0	184	101	3.256	1.855	31	41	566	128
Türkiye Garanti Bankası A.Ş.	274	41	1	0	2	1	158	233	3.253	4.279	145	2.544	1.175	1.422
Türkiye İş Bankası A.Ş.	377	11	59	0	23	3	145	211	4.735	5.237	154	2.121	1.569	970
Yapı ve Kredi Bankası A.Ş.	245	248	42	2	6	10	125	1.066	4.325	3.894	105	1.549	1.068	1.608
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1.159	103	40	0	15	12	411	197	4.560	3.804	146	445	1.790	645
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	6	42	62	0	0	25	23
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	7	0
Citibank A.Ş.	0	0	2	0	0	0	1	1	394	178	0	0	6	31
Denizbank A.Ş.	984	38	2	0	2	4	180	118	390	632	11	267	547	256
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	18	173	0	0	0	0
Eurobank Tekfen A.Ş.	20	7	1	0	3	5	37	10	340	184	6	17	139	40
Fibabanka A.Ş.	5	1	12	0	0	0	34	25	137	124	24	15	112	42
Finans Bank A.Ş.	24	7	1	0	4	1	11	9	559	756	47	140	231	79
Habib Bank Limited	0	0	0	0	0	0	0	0	1	1	0	0	1	0
HSBC Bank A.Ş.	35	16	11	0	2	0	22	12	1.325	867	4	5	151	104
ING Bank A.Ş.	69	32	9	0	4	3	70	11	1.059	728	23	1	476	65
JPMorgan Chase Bank N.A.	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	12	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	49	31	30	0	0	0
Turkland Bank A.Ş.	12	2	3	0	0	0	57	5	236	67	0	0	95	6
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	19	74	1	0	0	0	78	64	577	2.402	404	1.589	216	354
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	17	0	39	13	16	1	43	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	5	0	0	0	0	0	12	10	59	24	44	42	97
Credit Agricole Yatırım Bankası Türk 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	3	0	25	6	0	0	3	0
GSD Yatırım Bankası A.Ş.	0	0	1	0	0	0	1	0	5	0	0	0	7	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	6	0	0	0	23	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	9	64	0	0	0	0	56	51	279	1.592	0	0	86	119
Türkiye Kalkınma Bankası A.Ş.	0	4	0	0	0	0	0	0	12	113	19	557	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	0	0	0	0	0	0	0	202	619	344	987	13	124

Sector concentrations for cash loans

(December 2011)

	Services																Other		Total		
	Wholesale and retail trade		Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
Banks	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	27.515	8.666	2.453	5.406	7.178	9.401	6.876	5.928	2.526	4.185	1.441	694	588	285	3.227	3.102	127.497	9.791	240.810	105.544	346.355
Deposit Banks	27.415	8.605	2.322	5.102	7.155	9.119	5.109	4.713	2.478	4.108	1.437	694	573	282	3.187	3.004	127.054	9.732	236.945	98.963	335.908
State-owned Commercial Banks	7.588	2.167	606	1.237	2.467	1.253	448	857	1.072	1.982	165	0	133	34	1.356	561	38.726	2.518	74.835	22.748	97.582
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1.167	161	196	141	448	73	71	268	17	414	12	0	44	2	1.125	318	16.975	691	33.921	3.759	37.680
Türkiye Halk Bankası A.Ş.	3.931	893	230	580	1.050	344	152	275	1.004	1.482	153	0	48	18	115	196	8.703	828	20.308	9.312	29.620
Türkiye Vakıflar Bankası T.A.O.	2.489	1.113	181	516	969	836	225	314	51	87	0	0	41	14	116	47	13.048	999	20.606	9.677	30.282
Privately-owned Commercial Banks	15.343	5.670	1.265	3.121	3.904	7.290	3.900	3.110	1.252	2.047	1.090	636	323	160	1.577	2.310	63.453	6.470	121.927	67.074	189.001
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.	2.716	1.485	201	527	291	1.141	764	1.058	38	71	17	65	53	2	334	1.774	13.980	1.178	22.172	14.999	37.171
Alternatif Bank A.Ş.	384	61	40	27	109	24	39	15	5	10	123	35	1	0	21	0	190	1	1.711	524	2.234
Anadolubank A.Ş.	244	11	15	0	51	5	77	0	1	0	59	5	1	0	31	0	471	5	1.867	100	1.967
Şekerbank T.A.Ş.	795	82	65	40	142	26	32	38	182	67	0	0	8	0	295	121	784	5	3.791	707	4.498
Tekstil Bankası A.Ş.	277	51	18	39	63	8	111	0	1	0	14	2	2	0	11	0	203	11	1.029	273	1.303
Turkish Bank A.Ş.	3	0	7	7	3	8	40	19	0	0	0	15	0	0	0	0	3	1	79	57	136
Türk Ekonomi Bankası A.Ş.	657	125	159	88	388	118	360	63	167	170	416	14	51	0	150	8	3.793	51	10.644	2.827	13.470
Türkiye Garanti Bankası A.Ş.	3.463	1.964	253	1.038	512	2.558	676	807	38	295	0	0	66	39	237	245	15.868	2.638	26.120	18.103	44.223
Türkiye İş Bankası A.Ş.	5.620	1.611	337	689	1.959	2.163	1.122	1.109	701	1.350	460	499	116	113	249	52	13.504	1.234	31.131	17.374	48.505
Yapı ve Kredi Bankası A.Ş.	1.184	279	170	666	387	1.240	679	1	118	84	0	0	24	7	249	109	14.657	1.345	23.384	12.110	35.494
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4.484	767	450	744	784	575	761	746	154	80	182	58	118	88	254	132	24.875	744	40.182	9.141	49.324
Arap Türk Bankası A.Ş.	3	11	0	0	0	10	126	147	0	0	0	0	0	0	1	0	0	0	205	260	465
Bank Mellat	1	0	0	0	0	0	28	272	0	0	0	0	0	0	0	0	0	0	35	272	307
Citibank A.Ş.	62	50	18	0	26	11	1	0	11	0	0	0	7	0	2	0	597	6	1.126	278	1.405
Denizbank A.Ş.	988	165	184	247	291	233	90	46	13	57	0	0	84	83	75	62	5.300	404	9.140	2.611	11.751
Deutsche Bank A.Ş.	67	11	0	0	11	0	0	1	0	0	0	0	0	0	0	0	0	0	97	185	282
Eurobank Tekfen A.Ş.	172	18	33	91	34	27	20	10	16	1	0	0	3	0	6	0	41	1	871	410	1.282
Fibabanka A.Ş.	34	3	23	99	43	16	142	0	3	0	2	0	1	0	28	9	152	21	753	356	1.109
Finans Bank A.Ş.	830	285	20	121	68	150	239	31	8	1	31	25	5	5	34	58	12.187	146	14.299	1.814	16.112
Habib Bank Limited	2	1	0	0	2	0	6	1	1	0	0	0	0	0	0	0	0	0	13	3	16
HSBC Bank A.Ş.	690	101	43	50	96	57	34	132	3	0	79	33	5	0	63	3	3.316	92	5.879	1.472	7.351
ING Bank A.Ş.	1.523	120	117	110	190	24	57	105	72	21	64	0	12	0	35	0	3.013	70	6.792	1.289	8.081
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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	0	221	0	221
The Royal Bank of Scotland N.V.	0	0	0	0	6	21	0	0	0	0	0	0	0	0	0	0	1	0	85	53	138
Turkland Bank A.Ş.	111	1	12	25	18	10	18	0	27	0	7	0	1	0	10	0	58	6	665	121	786
WestLB AG	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	1	0	1	17	18
Development and Investment Banks	100	61	131	304	23	282	1.766	1.215	48	77	4	0	15	3	40	98	443	58	3.865	6.581	10.447
Aktif Yatırım Bankası A.Ş.	35	17	8	0	1	9	334	22	4	0	1	0	0	0	7	0	304	0	811	77	888
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	18	0	38	87	2	6	7	0	37	27	0	0	0	0	22	54	114	0	313	392	705
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	2	0	49	6	54
GSD Yatırım Bankası A.Ş.	4	2	0	0	0	0	50	0	0	0	0	0	0	0	0	0	5	0	74	2	75
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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	43	0	0	0	0	0	0	0	0	0	0	0	43	0	43
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5
Nurol Yatırım Bankası A.Ş.	12	0	0	0	0	0	17	0	2	0	0	0	0	0	0	0	0	2	60	2	62
Taib 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
Türk Eximbank	18	42	6	26	5	8	907	942	0	0	0	0	0	0	0	0	11	48	1.376	2.894	4.270
Türkiye Kalkınma Bankası A.Ş.	0	0	70	81	0	0	23	43	0	0	0	0	1	0	9	22	3	0	138	821	959
Türkiye Sınai Kalkınma Bankası A.Ş.	13	0	10	109	15	259	368	208	5	51	3	0	14	3	1	21	4	3	1.002	2.383	3.386

Average market risk calculated as of the end of months in the related period, USD Million

(December 2011)

Banks	Average							Maximum							Minimum						
	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk	Interest rate risk	Share risk	Currency risk	Commodity risk	Settlement risk	Options risk	Amount subject to total risk
Turkish Banking System	3.265	289	905	84	0	307	14.659	4.169	465	1.592	148	0	450	18.186	2.528	202	425	32	0	133	12.014
Deposit Banks	3.027	242	851	84	0	307	14.087	3.895	408	1.519	148	0	450	17.476	2.326	168	386	32	0	133	11.532
State-owned Commercial Banks	350	18	59	1	0	0	4.472	377	20	90	1	0	2	4.794	335	18	37	1	0	0	4.168
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	212	16	39	1	0	0	3.343	215	17	50	1	0	0	3.548	210	16	26	1	0	0	3.169
Türkiye Halk Bankası A.Ş.	66	1	9	0	0	0	76	79	1	20	0	0	1	101	59	1	5	0	0	0	65
Türkiye Vakıflar Bankası T.A.O.	72	1	11	0	0	0	1.053	82	1	20	0	0	1	1.145	67	1	5	0	0	0	933
Privately-owned Commercial Banks	1.993	96	571	15	0	253	7.978	2.559	237	1.035	47	0	341	10.198	1.508	44	242	2	0	131	6.323
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.	198	6	40	3	0	0	246	210	8	53	15	0	0	286	178	3	33	1	0	0	215
Alternatif Bank A.Ş.	2	0	1	0	0	4	53	5	2	3	0	0	5	180	1	0	0	0	0	0	10
Anadolubank A.Ş.	4	0	1	0	0	0	63	5	0	3	0	0	0	78	3	0	1	0	0	0	48
Şekerbank T.A.Ş.	9	0	2	0	0	0	142	12	1	2	0	0	0	177	7	0	1	0	0	0	99
Tekstil Bankası A.Ş.	1	0	0	0	0	0	17	1	0	0	0	0	0	23	1	0	0	0	0	0	14
Turkish Bank A.Ş.	1	0	0	0	0	0	1	1	0	0	0	0	0	1	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	33	2	6	0	0	0	515	39	2	13	0	0	0	680	27	1	5	0	0	0	424
Türkiye Garanti Bankası A.Ş.	1.510	78	393	8	0	249	2.238	2.007	217	821	31	0	334	3.409	1.090	26	85	0	0	131	1.331
Türkiye İş Bankası A.Ş.	132	5	114	1	0	0	3.158	149	5	107	0	0	0	3.266	121	5	113	0	0	0	3.001
Yapı ve Kredi Bankası A.Ş.	103	4	14	2	0	0	1.546	131	3	33	1	0	0	2.098	81	8	4	2	0	0	1.179
Banks Under Dep.Insur.Fund	13	0	46	0	0	0	60	17	0	50	0	0	0	67	9	0	41	0	0	0	51
Birleşik Fon Bankası A.Ş.	13	0	46	0	0	0	60	17	0	50	0	0	0	67	9	0	41	0	0	0	51
Foreign Banks	670	129	175	68	0	53	1.577	942	151	344	100	0	108	2.416	473	106	65	29	0	2	991
Arap Türk Bankası A.Ş.	19	0	28	0	0	0	47	36	0	44	0	0	0	79	9	0	19	0	0	0	29
Bank Mellat	29	0	14	0	0	0	43	40	0	16	0	0	0	55	21	0	10	0	0	0	31
Citibank A.Ş.	6	0	2	0	0	0	8	11	0	4	0	0	0	15	3	0	1	0	0	0	4
Denizbank A.Ş.	17	2	6	0	0	0	330	23	5	12	0	0	0	402	15	0	2	0	0	0	244
Deutsche Bank A.Ş.	4	0	1	0	0	0	64	11	0	3	0	0	0	175	1	0	0	0	0	0	9
Eurobank Tekfen A.Ş.	4	0	1	0	0	1	71	4	0	0	0	0	11	191	3	0	0	0	0	0	40
Fibabanka A.Ş.	1	0	0	0	0	0	21	3	0	1	0	0	0	38	0	0	0	0	0	0	9
Finans Bank A.Ş.	544	125	112	68	0	52	901	755	144	246	100	0	96	1.341	392	105	27	29	0	2	555
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.	26	1	4	0	0	0	30	30	1	6	0	0	0	35	16	1	2	0	0	0	23
ING Bank A.Ş.	11	1	3	0	0	0	15	15	1	5	0	0	0	21	9	0	2	0	0	0	11
JPMorgan Chase Bank N.A.	4	0	1	0	0	0	5	9	0	2	0	0	0	11	1	0	0	0	0	0	2
Société Générale (SA)	0	0	2	0	0	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	1	0	0	0	0	0	19	2	0	0	0	0	0	24	1	0	0	0	0	0	15
Turkland Bank A.Ş.	2	0	0	0	0	0	21	2	0	0	0	0	0	23	1	0	0	0	0	0	18
WestLB AG	1	0	1	0	0	0	2	2	0	3	0	0	0	5	1	0	0	0	0	0	1
Development and Investment Banks	238	47	54	0	0	0	572	274	57	74	0	0	0	710	201	34	40	0	0	0	482
Aktif Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	4	0	0	0	0	0	0	3	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	1	0	0	0	4	3	0	2	0	0	0	6	2	0	1	0	0	0	3
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	1	2	0	0	0	0	0	2	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	1	0	0	0	0	1	0	1	0	0	0	0	2	0	1	0	0	0	0	1
Taib 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
Türk Eximbank	3	0	18	0	0	0	257	4	0	23	0	0	0	336	2	0	16	0	0	0	229
Türkiye Kalkınma Bankası A.Ş.	1	0	2	0	0	0	4	2	0	3	0	0	0	5	1	0	1	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	227	45	33	0	0	0	305	258	55	45	0	0	0	358	193	33	21	0	0	0	247

Information on Currency Risk of the Bank, USD Million
(December 2011)

	Assets					Liabilities					Net on balance sheet position					Net off balance sheet position				
	Euro	USD	Yen	Other FC	Total Assets	Euro	USD	Yen	Other FC	Total Liabilities	Euro	USD	Yen	Other FC	Total	Euro	USD	Yen	Other FC	Total
Banks																				
Turkish Banking System	72.547	120.746	450	8.079	201.823	77.281	132.490	193	9.847	219.811	-4.734	-11.744	257	-1.767	-17.987	4.581	11.604	-243	2.399	18.341
Deposit Banks	68.950	115.062	440	8.053	192.505	73.430	126.791	175	9.836	210.231	-4.480	-11.729	266	-1.783	-17.726	4.358	11.589	-260	2.410	18.097
State-owned Commercial Banks	19.502	24.215	5	1.384	45.106	21.228	22.594	7	1.658	45.487	-1.726	1.621	-2	-274	-381	1.437	-1.664	2	616	391
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6.897	6.373	1	609	13.878	7.476	6.678	0	341	14.495	-579	-305	0	268	-617	491	323	0	-210	605
Türkiye Halk Bankası A.Ş.	7.542	6.639	3	428	14.612	8.416	5.715	5	1.253	15.389	-875	924	-1	-825	-776	715	-949	1	827	594
Türkiye Vakıflar Bankası T.A.O.	5.064	11.203	1	347	16.615	5.336	10.201	2	64	15.603	-272	1.002	-1	283	1.012	231	-1.038	1	-1	-807
Privately-owned Commercial Bank	40.495	78.493	334	5.099	124.421	42.648	83.943	150	6.357	133.099	-2.153	-5.450	184	-1.258	-8.677	2.404	5.484	-178	1.545	9.255
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6.752	18.685	13	332	25.782	7.900	23.025	33	781	31.740	-1.148	-4.340	-20	-449	-5.958	1.065	4.427	20	450	5.962
Alternatif Bank A.Ş.	434	723	0	1	1.158	492	887	4	4	1.386	-58	-164	-4	-2	-228	61	152	4	3	219
Anadolubank A.Ş.	148	784	60	10	1.001	273	859	0	21	1.153	-125	-75	59	-11	-152	105	72	-57	21	140
Şekerbank T.A.Ş.	572	910	5	241	1.727	922	580	0	246	1.749	-350	330	5	-6	-22	352	-269	-5	11	89
Tekstil Bankası A.Ş.	127	482	19	2	631	216	478	0	4	698	-88	4	19	-2	-67	88	-7	-18	2	65
Türkish Bank A.Ş.	82	114	0	7	203	84	139	0	7	230	-2	-25	0	0	-27	2	25	0	0	28
Türk Ekonomi Bankası A.Ş.	2.303	3.119	95	517	6.034	2.697	3.772	19	475	6.963	-394	-653	76	42	-930	633	683	-76	-38	1.203
Türkiye Garanti Bankası A.Ş.	12.808	18.329	26	1.643	32.806	10.135	19.711	30	1.702	31.577	2.673	-1.382	-4	-59	1.229	-2.515	1.300	4	61	-1.150
Türkiye İş Bankası A.Ş.	10.247	19.284	48	1.416	30.995	10.435	17.996	12	2.181	30.625	-188	1.288	36	-765	370	-312	-476	-33	1.037	216
Yapı ve Kredi Bankası A.Ş.	7.023	16.061	69	931	24.084	9.495	16.494	52	936	26.977	-2.472	-433	17	-6	-2.893	2.926	-424	-17	-2	2.484
Banks Under Dep.Insur.Fund	8	55	0	0	63	8	54	0	1	62	1	1	0	-1	1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	8	55	0	0	63	8	54	0	1	62	1	1	0	-1	1	0	0	0	0	0
Foreign Banks	8.945	12.299	102	1.570	22.915	9.546	20.200	17	1.820	31.584	-601	-7.901	84	-250	-8.669	517	7.769	-85	249	8.450
Arap Türk Bankası A.Ş.	353	797	0	0	1.150	352	797	0	0	1.150	0	0	0	0	0	0	0	0	0	0
Bank Mellat	846	9	0	817	1.673	837	7	0	814	1.658	9	3	0	3	15	0	0	0	0	0
Citibank A.Ş.	141	650	3	5	799	431	593	3	7	1.034	-290	57	0	-2	-235	286	-75	0	2	213
Denizbank A.Ş.	2.413	2.862	42	285	5.602	2.809	4.553	1	249	7.612	-396	-1.691	41	36	-2.010	252	1.786	-41	-40	1.957
Deutsche Bank A.Ş.	62	293	0	2	356	104	299	0	0	404	-42	-7	0	1	-47	42	41	0	0	84
Eurobank Tekfen A.Ş.	333	316	0	2	652	192	282	0	13	487	141	35	0	-11	165	-138	-37	0	11	-164
Fibabanka A.Ş.	171	447	0	106	724	92	199	0	8	299	79	248	0	98	424	-79	-250	0	-100	-429
Finans Bank A.Ş.	2.235	2.634	51	183	5.103	2.079	5.588	0	244	7.911	156	-2.954	50	-61	-2.808	-145	2.742	-51	62	2.607
Habib Bank Limited	3	16	0	0	19	3	13	0	0	16	0	3	0	0	3	0	0	0	0	0
HSBC Bank A.Ş.	696	2.432	3	158	3.289	1.396	3.185	12	465	5.059	-700	-753	-9	-307	-1.769	739	733	9	304	1.786
ING Bank A.Ş.	1.497	1.408	2	8	2.915	965	3.160	0	18	4.144	531	-1.752	2	-10	-1.228	-531	1.750	-2	10	1.227
JPMorgan Chase Bank N.A.	0	51	0	0	51	0	835	0	0	835	0	-784	0	0	-784	0	802	0	0	802
Société Générale (SA)	1	33	0	0	34	55	267	0	0	322	-54	-235	0	0	-289	54	234	0	0	289
The Royal Bank of Scotland N.V.	33	73	0	1	106	68	115	0	0	183	-35	-42	0	1	-77	36	42	0	0	78
Turkland Bank A.Ş.	146	257	0	1	403	147	257	0	0	404	-1	0	0	0	-1	0	1	0	0	1
WestLB AG	16	22	0	0	39	17	52	0	0	68	0	-30	0	0	-30	0	0	0	0	0
Development and Investment Banks	3.597	5.685	10	27	9.318	3.851	5.700	18	10	9.579	-254	-15	-8	16	-261	223	15	17	-11	244
Aktif Yatırım Bankası A.Ş.	263	98	0	1	363	258	105	18	1	383	5	-7	-18	1	-20	-6	8	18	0	20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	146	541	4	11	703	86	597	0	0	683	60	-55	4	11	19	-80	54	-4	-11	-41
Credit Agricole Yatırım Bankası Türk A.Ş.	1	1	0	0	2	0	1	0	0	1	1	0	0	0	1	-1	0	0	0	-1
Diler Yatırım Bankası A.Ş.	1	7	0	0	8	1	10	0	0	10	0	-3	0	0	-3	0	4	0	0	4
GSD Yatırım Bankası A.Ş.	0	3	0	0	3	1	3	0	0	4	-1	0	0	0	-1	1	0	0	0	1
İller Bankası A.Ş.	230	0	0	0	230	231	0	0	0	231	-1	0	0	0	-1	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	101	207	0	0	308	100	206	0	0	306	0	1	0	0	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	73	0	0	73	0	322	0	0	322	0	-248	0	0	-248	0	250	0	0	250
Nurol Yatırım Bankası A.Ş.	2	11	0	0	14	7	11	0	0	18	-4	0	0	0	-4	3	3	0	0	6
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	695	2.335	5	4	3.039	875	2.129	0	0	3.004	-180	206	5	4	35	177	-214	4	0	-34
Türkiye Kalkınma Bankası A.Ş.	577	240	0	9	825	588	272	0	9	869	-11	-32	0	0	-43	9	23	0	0	32
Türkiye Sınai Kalkınma Bankası A.Ş.	1.581	2.168	0	1	3.751	1.705	2.044	0	0	3.748	-123	125	0	1	2	119	-111	0	0	8

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 2011)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
Banks																													
Turkish Banking System	148.604	78.729	116.605	129.785	52.313	82.425	608.459	293.005	92.882	47.869	10.810	4.562	159.332	608.459	2.798	14.084	68.917	119.457	47.751	30	253.036	-146.999	-28.437	-181	-481	0	-76.937	-253.036	
Deposit Banks	143.992	74.789	111.806	128.450	51.954	81.480	592.471	288.419	89.356	45.577	9.859	4.423	154.837	592.471	1.858	13.343	66.405	118.591	47.531	30	247.757	-146.085	-28.110	-176	0	0	-73.386	-247.757	
State-owned Commercial Banks	48.169	26.089	32.910	37.858	13.789	21.709	180.523	96.974	26.439	10.088	2.401	116	44.506	180.523	0	7.130	22.822	35.457	13.673	0	79.082	-48.805	-7.481	0	0	0	-22.796	-79.082	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20.053	13.824	15.922	19.855	5.598	9.815	85.066	52.301	6.694	4.150	2.190	0	19.731	85.066	0	7.130	11.772	17.665	5.598	0	42.165	-32.248	0	0	0	0	-9.917	-42.165	
Türkiye Halk Bankası A.Ş.	16.381	6.159	7.712	9.480	2.536	5.974	48.242	23.248	8.673	3.074	183	69	12.995	48.242	0	0	4.638	9.297	2.468	0	16.403	-6.867	-2.515	0	0	0	-7.021	-16.403	
Türkiye Vakıflar Bankası T.A.O.	11.736	6.106	9.276	8.523	5.655	5.920	47.215	21.425	11.072	2.864	28	47	11.779	47.215	0	0	6.412	8.495	5.608	0	20.514	-9.689	-4.966	0	0	0	-5.859	-20.514	
Privately-owned Commercial Banks	72.082	38.208	61.729	73.670	33.116	48.963	327.767	157.182	45.981	25.959	5.955	3.759	88.931	327.767	7	5.013	35.770	67.715	29.356	0	137.861	-85.106	-12.786	0	0	0	-39.968	-137.861	
Adabank A.Ş.	10	15	0	0	0	2	27	3	0	0	0	0	24	27	7	15	0	0	0	0	21	0	0	0	0	0	-21	-21	
Akbank T.A.Ş.	14.021	12.041	18.029	13.773	3.301	9.539	70.703	37.096	8.904	5.709	1.675	734	16.584	70.703	0	3.137	12.319	12.098	2.566	0	30.120	-23.076	0	0	0	0	-7.045	-30.120	
Alternatif Bank A.Ş.	1.644	319	537	302	178	433	3.412	1.743	634	442	0	0	592	3.412	0	0	94	302	178	0	575	-99	-316	0	0	0	-160	-575	
Anadolubank A.Ş.	1.165	165	348	472	450	461	3.061	1.307	688	267	4	1	793	3.061	0	0	80	468	450	0	998	-142	-524	0	0	0	-333	-998	
Şekerbank T.A.Ş.	2.662	614	1.444	1.834	248	821	7.623	3.566	1.400	770	180	5	1.702	7.623	0	0	674	1.654	243	0	2.571	-903	-787	0	0	0	-881	-2.571	
Tekstil Bankası A.Ş.	701	209	288	305	50	294	1.847	897	416	115	4	0	416	1.847	0	0	173	302	50	0	525	-196	-207	0	0	0	-121	-525	
Turkish Bank A.Ş.	294	46	50	3	12	69	474	323	34	3	0	0	115	474	0	12	47	3	12	0	75	-29	0	0	0	0	-46	-75	
Türk Ekonomi Bankası A.Ş.	5.582	1.230	3.174	5.228	1.554	3.398	20.166	9.252	3.359	1.794	185	103	5.473	20.166	0	0	1.380	5.043	1.452	0	7.875	-3.670	-2.130	0	0	0	-2.075	-7.875	
Türkiye Garanti Bankası A.Ş.	19.619	9.141	10.167	18.178	9.645	10.885	77.634	37.342	7.292	5.092	2.325	2.595	22.988	77.634	0	1.849	5.075	15.853	7.050	0	29.827	-17.724	0	0	0	0	-12.103	-29.827	
Türkiye İş Bankası A.Ş.	19.364	10.379	17.378	20.110	5.436	12.922	85.589	43.434	11.053	6.405	771	8	23.917	85.589	0	0	10.973	19.339	5.428	0	35.740	-24.070	-675	0	0	0	-10.995	-35.740	
Yapı ve Kredi Bankası A.Ş.	7.021	4.051	10.315	13.464	12.241	10.139	57.231	22.218	12.199	5.362	811	313	16.327	57.231	0	0	4.954	12.653	11.927	0	29.534	-15.198	-8.149	0	0	0	-6.188	-29.534	
Banks Under Dep.Insur.Fund	120	108	67	81	0	59	436	1	0	0	0	0	434	436	119	108	67	81	0	0	375	0	0	0	0	0	-375	-375	
Birleşik Fon Bankası A.Ş.	120	108	67	81	0	59	436	1	0	0	0	0	434	436	119	108	67	81	0	0	375	0	0	0	0	0	-375	-375	
Foreign Banks	23.621	10.385	17.100	16.842	5.050	10.749	83.746	34.262	16.936	9.530	1.504	548	20.966	83.746	1.732	1.092	7.746	15.338	4.502	30	30.440	-12.174	-7.843	-176	0	0	-10.247	-30.440	
Arap Türk Bankası A.Ş.	1.015	278	178	46	32	45	1.595	1.026	274	2	1	0	292	1.595	0	3	176	45	32	0	257	-11	0	0	0	0	-247	-257	
Bank Mellat	313	475	880	29	0	177	1.874	282	530	916	0	0	147	1.874	31	0	0	29	0	30	90	0	-54	-36	0	0	0	-90	0
Citibank A.Ş.	1.966	355	855	326	0	323	3.826	1.988	448	62	32	0	1.296	3.826	177	0	793	294	0	0	1.265	0	-293	0	0	0	-972	-1.265	
Denizbank A.Ş.	3.082	2.286	2.922	5.332	2.076	3.352	19.050	7.351	2.825	3.058	575	436	4.805	19.050	0	0	4.757	1.639	0	0	6.396	-4.268	-539	-136	0	0	-1.453	-6.396	
Deutsche Bank A.Ş.	319	349	227	160	3	129	1.187	725	71	40	0	0	350	1.187	0	279	186	160	3	0	628	-406	0	0	0	0	-222	-628	
Eurobank Tekfen A.Ş.	533	1.016	491	107	116	343	2.606	1.603	323	151	1	0	527	2.606	0	693	340	106	116	0	1.254	-1.069	0	0	0	0	-184	-1.254	
Fibabanka A.Ş.	216	346	248	195	142	170	1.317	504	399	152	2	0	260	1.317	0	0	96	193	142	0	431	-289	-53	0	0	0	-90	-431	
Finans Bank A.Ş.	6.272	2.720	5.356	5.643	1.603	2.864	24.458	9.188	5.911	2.570	694	0	6.095	24.458	0	0	2.786	4.949	1.603	0	9.338	-2.916	-3.191	0	0	0	-3.232	-9.338	
Habib Bank Limited	22	8	5	3	0	3	42	4	2	9	0	0	27	42	18	6	0	3	0	0	27	0	0	-4	0	0	-23	-27	
HSBC Bank A.Ş.	4.922	1.408	2.779	1.703	477	1.487	12.776	3.614	3.594	1.886	100	112	3.471	12.776	1.308	0	893	1.603	365	0	4.169	0	-2.186	0	0	0	-1.984	-4.169	
ING Bank A.Ş.	3.581	924	1.924	2.719	573	1.432	11.152	5.656	2.190	540	32	0	2.734	11.152	0	0	1.383	2.687	573	0	4.643	-2.075	-1.266	0	0	0	-1.302	-4.643	
JPMorgan Chase Bank N.A.	41	77	580	377	0	103	1.177	1.031	0	0	0	0	146	1.177	0	77	580	377	0	0	1.033	-990	0	0	0	0	-44	-1.033	
Société Générale (SA)	221	25	107	106	0	66	525	300	50	38	64	0	73	525	0	0	69	41	0	0	110	-79	-25	0	0	0	-6	-110	
The Royal Bank of Scotland N.V.	262	45	195	11	0	94	608	183	11	39	2	0	373	608	80	34	156	9	0	0	279	0	0	0	0	0	-279	-279	
Turkland Bank A.Ş.	661	72	180	85	29	140	1.166	544	293	60	0	0	269	1.166	117	0	120	85	29	0	351	0	-221	0	0	0	-129	-351	
WestLB AG	192	0	173	1	0	21	387	263	15	7	0	0	103	387	0	0	166	1	0	0	167	-71	-15	0	0	0	-81	-167	
Development and Investment Banks	4.612	3.940	4.799	1.335	358	944	15.988	4.586	3.525	2.293	950	139	4.495	15.988	940	741	2.512	866	220	0	5.279	-914	-327	-5	-481	0	-3.551	-5.279	
Aktif Yatırım Bankası A.Ş.	362	148	279	301	51	211	1.351	494	337	42	5	0	474	1.351	0	0	237	297	51	0	584	-132	-189	0	0	0	-263	-584	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	235	78	198	299	29	228	1.066	98	116	203	378	0	271	1.066	137	0	0	0	29	0	166	0	-39	-5	-79	0	-43	-166	
Credit Agricole Yatırım Bankası Türk A.Ş.	35	1	0	0																									

Information on Interest Rate Mismatch
(December 2011)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	10.008	14.944	3.309	2.374	1.808	889	33.332	-4.176	-1.505	-3.724	-18.916	-2.325	-895	-31.541	-138.370	-914	68.321	102.433	47.234	-76.913	1.791
Deposit Banks	9.175	14.598	3.012	2.318	1.745	886	31.734	-3.290	-1.061	-3.624	-18.753	-2.325	-892	-29.945	-138.342	-1.230	65.617	102.155	46.952	-73.362	1.789
State-owned Commercial Banks	79	1.020	202	0	42	0	1.344	-29	-45	-149	-639	-347	0	-1.210	-48.755	625	22.875	34.818	13.368	-22.796	134
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	280	0	0	0	0	288	0	0	0	-282	0	0	-282	-32.240	7.410	11.772	17.383	5.598	-9.917	6
Türkiye Halk Bankası A.Ş.	0	4	149	0	0	0	154	0	-4	-75	0	-31	0	-111	-6.867	-2.515	4.712	9.297	2.436	-7.021	43
Türkiye Vakıflar Bankası T.A.O.	70	737	53	0	42	0	902	-29	-41	-74	-356	-316	0	-817	-9.648	-4.271	6.390	8.138	5.334	-5.859	85
Privately-owned Commercial Banks	5.504	11.352	2.265	1.630	1.490	0	22.441	-579	-471	-1.675	-16.676	-1.887	0	-21.488	-80.175	3.108	36.160	52.869	28.960	-39.968	953
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	15	0	0	0	-21	0
Akbank T.A.Ş.	635	680	468	0	0	0	1.783	0	0	0	-1.205	-483	0	-1.687	-22.441	3.817	12.787	10.893	2.084	-7.045	95
Alternatif Bank A.Ş.	12	0	0	0	0	0	12	0	0	-1	0	0	0	-1	-87	-316	93	302	178	-160	10
Anadolubank A.Ş.	0	10	6	0	0	0	16	0	-8	-7	0	0	0	-15	-142	-522	80	468	450	-333	1
Şekerbank T.A.Ş.	28	0	0	0	0	0	28	0	0	-26	-2	0	0	-28	-875	-787	647	1.652	243	-881	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-196	-207	173	302	50	-121	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29	12	47	3	12	-46	0
Türk Ekonomi Bankası A.Ş.	22	32	201	595	161	0	1.011	-22	-32	-190	-591	-161	0	-995	-3.670	-2.130	1.392	5.047	1.452	-2.075	16
Türkiye Garanti Bankası A.Ş.	839	939	961	1.235	1.329	0	5.304	-558	-430	-1.218	-1.832	-795	0	-4.833	-17.442	2.358	4.819	15.256	7.584	-12.103	471
Türkiye İş Bankası A.Ş.	1.494	3.121	0	0	0	0	4.615	0	0	-433	-3.792	-100	0	-4.325	-22.576	2.446	10.540	15.547	5.328	-10.995	290
Yapı ve Kredi Bankası A.Ş.	2.475	6.571	628	0	0	0	9.673	0	0	0	-9.255	-349	0	-9.604	-12.723	-1.578	5.581	3.399	11.579	-6.188	69
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119	108	67	81	0	-375	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119	108	67	81	0	-375	0
Foreign Banks	3.592	2.225	545	488	213	886	7.949	-2.681	-545	-1.599	-1.439	-91	-892	-7.247	-9.531	-5.071	6.516	14.387	4.624	-10.223	702
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11	3	176	45	32	-247	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	-54	-36	29	0	30	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177	-293	793	294	0	-872	0
Denizbank A.Ş.	402	632	0	0	0	0	1.034	0	0	-314	-585	0	0	-900	-3.866	93	-450	4.172	1.639	-1.453	134
Deutsche Bank A.Ş.	558	169	206	0	0	0	933	-554	-169	-206	0	0	0	-929	-402	279	186	160	3	-222	3
Eurobank Tekfen A.Ş.	0	4	0	4	0	0	7	-3	0	-1	0	0	0	-4	-1.072	697	339	109	116	-184	4
Fibabanka A.Ş.	0	198	101	0	0	872	1.171	0	-200	-102	0	0	-878	-1.180	-289	-55	96	193	142	-95	-9
Finans Bank A.Ş.	0	0	237	456	45	0	737	-158	-175	0	0	0	0	-333	-3.074	-3.366	3.023	5.405	1.647	-3.232	404
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	6	-4	3	0	-23	0
HSBC Bank A.Ş.	0	170	0	28	169	0	367	-60	0	-348	0	0	0	-408	1.248	-2.016	545	1.631	534	-1.984	-41
ING Bank A.Ş.	734	1.053	0	0	0	0	1.786	0	0	-628	-854	-91	0	-1.572	-1.341	-213	755	1.833	482	-1.302	214
JPMorgan Chase Bank N.A.	1.873	0	0	0	0	0	1.873	-1.877	0	0	0	0	0	-1.877	-994	77	580	377	0	-44	-4
Société Générale (SA)	0	0	0	0	0	0	0	-1	0	0	0	0	0	-1	-80	-25	69	41	0	-6	-1
The Royal Bank of Scotland N.V.	0	0	1	0	0	0	1	-2	-1	0	0	0	0	-4	77	33	157	9	0	-279	-2
Turkland Bank A.Ş.	0	0	0	0	0	14	14	0	0	0	0	0	-14	-14	117	-221	120	85	29	-129	0
WestLB AG	26	0	0	0	0	0	26	-26	0	0	0	0	0	-26	-72	-15	166	1	0	-81	0
Development and Investment Banks	833	345	298	57	63	3	1.598	-886	-443	-100	-163	0	-3	-1.596	-28	317	2.704	278	282	-3.551	2
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-132	-189	237	297	51	-263	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	11	22	11	57	0	0	101	-1	0	-20	-79	0	0	-100	147	-17	-14	-101	29	-43	1
Credit Agricole Yatırım Bankası Türk A.Ş.	7	0	0	0	0	0	7	0	0	0	0	0	0	0	37	0	0	0	0	-31	7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	1	30	17	0	-57	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	3	3	0	0	0	0	0	-3	-3	31	7	2	0	0	-40	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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	198	80	33	0	0	-311	0
Merrill Lynch Yatırım Bank A.Ş.	561	0	0	0	0	0	561	-565	0	0	0	0	0	-565	-147	1	70	80	1	-9	-4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-30	-3	39	16	2	-25	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-2	3	0	0	-1	0
Türk Eximbank	254	324	80	0	0	0	657	-257	-324	-80	0	0	0	-661	496	559	1.309	-403	21	-1.986	-4
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	-95	203	32	51	-227	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	206	0	62	0	269	-64	-119	0	-84	0	0	-266	-672	-27	791	340	127	-557	2

Average interest rates applied to Loans and Deposits, %

(December 2011)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14,61	9,04	4,82	3,63	5,43	3,25
Deposit Banks	14,72	9,04	4,87	3,63	5,47	3,25
State-owned Commercial Banks	14,99	8,28	4,34	3,39	4,93	3,03
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,04	6,87	4,22	2,73	5,01	2,07
Türkiye Halk Bankası A.Ş.	12,46	9,44	3,82	3,77	4,55	3,75
Türkiye Vakıflar Bankası T.A.O.	14,92	9,62	4,99	4,21	5,20	4,03
Privately-owned Commercial Banks	14,17	9,21	5,01	3,72	5,56	3,25
Adabank A.Ş.	0,00	3,00	0,00	0,25	0,00	0,25
Akbank T.A.Ş.	13,04	8,84	4,72	3,64	5,26	3,03
Alternatif Bank A.Ş.	17,83	11,54	7,72	5,27	7,91	4,94
Anadolubank A.Ş.	16,43	11,40	6,82	5,23	7,02	4,90
Şekerbank T.A.Ş.	14,78	9,23	6,53	3,30	6,62	3,28
Tekstil Bankası A.Ş.	15,47	11,78	7,05	5,18	7,06	5,04
Turkish Bank A.Ş.	16,19	9,56	6,74	2,59	7,48	2,10
Türk Ekonomi Bankası A.Ş.	13,63	10,89	5,12	4,59	5,24	4,43
Türkiye Garanti Bankası A.Ş.	15,47	8,41	5,40	3,05	5,79	2,78
Türkiye İş Bankası A.Ş.	13,97	8,45	4,57	3,41	5,18	2,80
Yapı ve Kredi Bankası A.Ş.	13,74	10,91	4,81	4,74	5,80	4,16
Banks Under Dep.Insur.Fund	12,00	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12,00	0,00	0,00	0,00	0,00	0,00
Foreign Banks	16,26	10,39	5,40	3,85	6,19	3,79
Arap Türk Bankası A.Ş.	13,88	7,52	4,99	1,04	5,69	1,00
Bank Mellat	11,75	6,88	0,00	1,75	8,67	3,56
Citibank A.Ş.	13,93	7,47	4,75	2,48	5,86	2,93
Denizbank A.Ş.	16,86	11,23	5,89	4,48	6,40	4,28
Deutsche Bank A.Ş.	12,71	7,00	3,40	0,41	3,34	0,40
Eurobank Tekfen A.Ş.	16,72	10,98	6,90	4,59	6,81	3,98
Fibabanka A.Ş.	15,96	11,53	7,20	4,23	7,67	4,17
Finans Bank A.Ş.	18,51	11,59	5,44	5,05	6,29	4,72
Habib Bank Limited	13,65	6,67	5,79	2,02	7,00	3,53
HSBC Bank A.Ş.	12,72	9,76	4,48	2,58	5,91	2,83
ING Bank A.Ş.	15,37	9,60	5,15	2,87	5,59	2,74
JPMorgan Chase Bank N.A.	0,00	0,00	0,00	0,00	0,00	0,00
Société Générale (SA)	12,46	0,00	2,70	0,00	0,00	0,00
The Royal Bank of Scotland N.V.	8,14	4,52	4,58	0,09	9,18	0,42
Turkland Bank A.Ş.	14,49	9,53	6,31	4,36	7,09	4,41
WestLB AG	6,36	5,20	3,48	0,16	0,00	0,80
Development and Investment Banks	11,18	-	3,43	-	4,25	-
Aktif Yatırım Bankası A.Ş.	16,17	0,00	6,43	0,00	6,73	0,00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15,36	0,00	7,35	0,00	7,60	0,00
Credit Agricole Yatırım Bankası Türk A.Ş.	13,60	0,00	0,00	0,00	0,00	0,00
Diler Yatırım Bankası A.Ş.	11,53	0,00	5,50	0,00	8,00	0,00
GSD Yatırım Bankası A.Ş.	15,89	0,00	7,90	0,00	0,00	0,00
İller Bankası A.Ş.	0,00	0,00	0,00	0,00	0,00	0,00
İMKB Takas ve Saklama Bankası A.Ş.	11,28	0,00	0,00	0,00	0,00	0,00
Merrill Lynch Yatırım Bank A.Ş.	0,00	0,00	2,20	0,00	0,00	0,00
Nurul Yatırım Bankası A.Ş.	10,81	0,00	5,30	0,00	0,00	0,00
Taib Yatırım Bank A.Ş.	11,52	0,00	0,00	0,00	0,00	0,00
Türk Eximbank	7,48	0,00	1,67	0,00	2,76	0,00
Türkiye Kalkınma Bankası A.Ş.	12,86	0,00	2,96	0,00	4,16	0,00
Türkiye Sınai Kalkınma Bankası A.Ş.	13,07	0,00	4,00	0,00	4,74	0,00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 2011)

	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
Banks																								
Turkish Banking System	46.762	90.837	42.964	98.272	227.954	87.769	19.933	614.491	68.176	287.847	78.116	55.574	29.504	14.490	80.784	614.491	-21.413	-197.011	-35.151	42.698	198.450	73.279	-60.851	0
Deposit Banks	46.520	85.607	40.635	94.046	221.579	84.726	19.357	592.471	67.721	283.758	76.479	53.582	26.844	11.797	72.290	592.471	-21.201	-198.151	-35.844	40.463	194.735	72.930	-52.933	0
State-owned Commercial Banks	13.877	8.300	10.050	33.027	85.162	25.859	4.248	180.523	24.661	96.678	23.287	11.046	4.235	2.476	18.141	180.523	-10.784	-88.378	-13.237	21.981	80.928	23.383	-13.892	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8.109	1.650	3.708	14.538	43.103	12.489	1.468	85.066	11.422	52.510	6.740	4.011	2.269	487	7.627	85.066	-3.313	-50.859	-3.032	10.526	40.834	12.003	-6.159	0
Türkiye Halk Bankası A.Ş.	994	4.073	4.584	11.326	21.207	4.654	1.404	48.242	8.439	21.787	7.583	3.913	883	1.061	4.574	48.242	-7.445	-17.714	-2.999	7.412	20.324	3.592	-3.170	0
Türkiye Vakıflar Bankası T.A.O.	4.774	2.576	1.758	7.163	20.852	8.716	1.376	47.215	4.800	22.381	8.963	3.121	1.082	928	5.940	47.215	-27	-19.805	-7.205	4.043	19.770	7.788	-4.563	0
Privately-owned Commercial Banks	27.176	53.060	22.906	45.908	114.727	51.374	12.616	327.767	34.824	153.499	38.707	33.676	17.628	6.766	42.666	327.767	-7.649	-100.439	-15.801	12.232	97.100	44.605	-30.050	0
Adabank A.Ş.	1	10	15	0	0	0	2	27	0	4	0	0	0	0	23	27	1	6	15	0	0	0	-22	0
Akbank T.A.Ş.	8.260	9.247	5.370	8.727	29.585	8.402	1.114	70.703	5.114	34.972	8.413	7.371	4.351	1.190	9.293	70.703	3.146	-25.725	-3.043	1.355	25.234	7.212	-8.180	0
Alternatif Bank A.Ş.	279	424	352	1.313	688	227	131	3.412	177	1.727	424	432	108	180	364	3.412	101	-1.303	-72	880	580	46	-233	0
Anadolubank A.Ş.	280	552	350	805	487	481	106	3.061	183	1.429	702	267	4	1	476	3.061	98	-877	-352	537	483	480	-370	0
Şekerbank T.A.Ş.	487	579	1.749	982	2.563	939	345	7.623	864	3.576	1.249	682	411	67	774	7.623	-378	-2.997	501	280	2.152	871	-429	0
Tekstil Bankası A.Ş.	164	368	239	498	407	92	80	1.847	121	898	419	115	6	0	289	1.847	43	-530	-180	384	401	92	-209	0
Türkisch Bank A.Ş.	24	277	25	60	28	35	26	474	27	329	34	3	0	0	81	474	-2	-53	-9	57	28	35	-56	0
Türk Ekonomi Bankası A.Ş.	1.381	6.140	848	3.041	5.806	1.969	982	20.166	2.131	10.387	2.562	1.630	545	440	2.471	20.166	-750	-4.247	-1.714	1.411	5.261	1.528	-1.489	0
Türkiye Garanti Bankası A.Ş.	2.881	13.560	5.699	7.320	31.165	14.819	2.191	77.634	9.638	34.619	7.099	7.292	5.294	3.156	10.536	77.634	-6.757	-21.059	-1.400	27	25.871	11.663	-8.345	0
Türkiye İş Bankası A.Ş.	9.069	12.381	5.203	14.160	29.006	10.838	4.933	85.589	9.861	41.882	9.757	9.076	2.464	686	11.862	85.589	-793	-29.502	-4.554	5.083	26.541	10.153	-6.930	0
Yapı ve Kredi Bankası A.Ş.	4.352	9.524	3.056	9.024	14.994	13.572	2.708	57.231	6.708	23.677	8.049	6.807	4.445	1.048	6.496	57.231	-2.357	-14.153	-4.993	2.218	10.549	12.524	-3.787	0
Banks Under Dep.Insur.Fund	1	120	108	67	81	0	59	436	45	1	0	0	0	0	389	436	-45	119	108	67	81	0	-330	0
Birleşik Fon Bankası A.Ş.	1	120	108	67	81	0	59	436	45	1	0	0	0	0	389	436	-45	119	108	67	81	0	-330	0
Foreign Banks	5.467	24.127	7.572	15.044	21.609	7.494	2.434	83.746	8.190	33.580	14.486	8.861	4.982	2.552	11.095	83.746	-2.723	-9.453	-6.914	6.183	16.627	4.942	-8.661	0
Arap Türk Bankası A.Ş.	22	999	232	209	51	42	40	1.595	478	633	276	2	1	0	205	1.595	-456	366	-44	207	50	42	-165	0
Bank Mellat	118	364	475	880	29	0	8	1.874	112	230	530	916	0	0	87	1.874	6	134	-54	-36	29	0	-79	0
Citibank A.Ş.	246	1.963	338	840	358	3	77	3.826	712	1.988	448	62	32	0	584	3.826	-465	-25	-110	778	326	3	-507	0
Denizbank A.Ş.	1.859	3.550	1.624	3.198	5.901	2.263	656	19.050	2.357	7.315	2.340	2.580	1.063	1.029	2.367	19.050	-498	-3.765	-716	618	4.838	1.234	-1.711	0
Deutsche Bank A.Ş.	13	672	175	101	182	12	32	1.187	115	724	71	51	4	0	221	1.187	-102	-52	103	50	176	12	-189	0
Eurobank Tekfen A.Ş.	21	626	533	810	338	151	128	2.606	120	1.298	295	98	3	414	378	2.606	-99	-672	238	712	334	-263	-250	0
Fibabanka A.Ş.	72	408	171	283	210	141	31	1.317	57	567	399	153	3	0	137	1.317	15	-159	-228	130	207	141	-106	0
Finans Bank A.Ş.	698	6.684	1.859	4.646	6.795	2.959	815	24.458	1.439	10.118	5.657	1.841	1.064	985	3.355	24.458	-741	-3.433	-3.798	2.805	5.731	1.974	-2.539	0
Habib Bank Limited	3	22	8	5	3	0	1	42	2	4	2	9	0	0	25	42	1	18	6	-4	3	0	-24	0
HSBC Bank A.Ş.	464	5.303	1.461	1.829	2.852	602	265	12.776	1.412	3.311	3.321	2.090	938	114	1.589	12.776	-948	1.992	-1.860	-261	1.914	487	-1.325	0
ING Bank A.Ş.	1.818	1.983	485	1.624	3.647	1.273	321	11.152	1.190	5.091	791	852	1.789	10	1.429	11.152	628	-3.108	-3.065	772	1.859	1.263	-1.108	0
JPMorgan Chase Bank N.A.	50	93	77	1	956	0	2	1.177	5	1.044	2	3	0	0	124	1.177	45	-951	75	-2	956	0	-122	0
Société Générale (SA)	14	246	26	112	107	0	20	525	1	245	45	94	70	0	70	525	13	1	-20	18	37	0	-50	0
The Royal Bank of Scotland N.V.	11	333	36	195	20	0	12	608	126	184	15	44	2	0	236	608	-116	149	21	151	18	0	-225	0
Turkland Bank A.Ş.	45	688	64	154	142	49	26	1.166	55	564	293	60	0	0	195	1.166	-10	125	-230	94	142	49	-169	0
WestLB AG	12	192	8	157	18	0	1	387	9	264	1	7	14	0	92	387	3	-73	7	150	4	0	-91	0
Development and Investment Banks	242	5.230	2.329	4.226	6.374	3.043	576	22.020	455	4.090	1.636	1.992	2.660	2.694	8.494	22.020	-213	1.140	693	2.234	3.715	349	-7.918	0
Aktif Yatırım Bankası A.Ş.	82	473	148	279	301	51	18	1.351	257	494	337	42	5	0	217	1.351	-176	-21	-189	237	297	51	-199	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16	128	64	214	447	42	156	1.066	8	53	109	223	408	7	257	1.066	7	75	-46	-9	39	34	-101	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	35	0	1	0	0	4	40	0	1	0	0	0	0	38	40	0	34	0	1	0	0	-35	0
Diler Yatırım Bankası A.Ş.	2	8	0	30	18	0	0	59	10	0	0	0	0	0	48	59	-8	8	0	30	18	0	-48	0
GSD Yatırım Bankası A.Ş.	0	66	9	2	0	0	2	79	0	33	3	0	0	0	43	79	0	32	7	2	0	0	-40	0
İller Bankası A.Ş.	4	1.968	158	494	1.858	1.466	83	6.031	2	909	21	384	98	150	4.468	6.031	2	1.058	137	111	1.761	1.316	-4.385	0
İMKB Takas ve Saklama Bankası A.Ş.	77	1.047	80	33	0	0	10	1.247	171	891	1	0	0	0	183	1.247	-94	156	79	33	0	0	-173	0
Merrill Lynch Yatırım Bank A.Ş.	9	222	41	67	94	1	5	439	2	349	41	4	8	0	36	439	7	-127	0	63	86	1	-30	0
Nurul Yatırım Bankası A.Ş.	3	7	0	53	24	2	8	97	1	35	9	12	3	0	37	97	2	-28	-9	41	21	2	-29	0
Taib Yatırım Bank A.Ş.	1	0	0	3	0	0	7	12	0	2	2	0	0	0	8	12	1	-1	-2	3	0	0	-1	0
Türk Eximbank	10	780	1.591	2.198	444	68	24	5.114	0	289	1.010	980	620	193	2.021	5.114	10	491	580	1.217	-177	-125	-1.997	0
Türkiye Kalkınma Bankası A.Ş.	10	275	58	245	464	358	70	1.479	3	324	31	47	217	557	302	1.479	7	-49	28	198	247	-198	-232	0
Türkiye Sınai Kalkınma Bankası A.Ş.	30	220	179	609	2.723	1.055	190	5.006	0	709	71	301	1.301	1.787	837	5.006	30	-489	108	307	1.422	-731	-647	0

Assets, USD Million

(December 2011)

Banks	Liquid assets								Loans and receivables				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	50.243	21.735	7.356	8.660	102.038	48.821	1.087	160.606	239.940	349.840	9.381	7.539	351.681
Deposit Banks	49.822	18.189	7.285	8.174	100.127	48.437	1.087	157.823	233.120	335.287	9.195	7.398	337.084
State-owned Commercial Banks	15.184	2.607	101	231	32.022	27.780	0	60.033	77.925	97.582	2.482	2.147	97.917
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7.556	699	0	71	20.185	17.208	0	37.464	45.719	37.680	457	321	37.816
Türkiye Halk Bankası A.Ş.	3.850	781	0	68	4.881	7.411	0	12.360	16.991	29.620	883	742	29.761
Türkiye Vakıflar Bankası T.A.O.	3.778	1.127	101	92	6.956	3.161	0	10.209	15.216	30.282	1.142	1.084	30.340
Privately-owned Commercial Banks	27.734	11.927	1.474	3.626	58.558	19.931	280	82.395	123.530	188.888	4.516	3.602	189.803
Adabank A.Ş.	1	25	0	0	0	0	0	0	25	0	3	3	0
Akbank T.A.Ş.	7.346	1.492	0	508	20.050	2.554	0	23.112	31.950	37.171	668	619	37.221
Alternatif Bank A.Ş.	266	41	16	108	154	439	0	701	1.024	2.234	113	52	2.296
Anadolubank A.Ş.	266	131	0	227	0	290	0	516	913	1.967	53	43	1.976
Şekerbank T.A.Ş.	734	39	17	150	1.525	349	0	2.024	2.814	4.385	267	146	4.505
Tekstil Bankası A.Ş.	161	57	0	13	183	0	0	196	413	1.303	57	34	1.325
Turkish Bank A.Ş.	33	214	17	0	42	0	0	42	306	136	8	4	139
Türk Ekonomi Bankası A.Ş.	2.127	181	270	671	2.454	0	12	3.136	5.714	13.470	385	274	13.581
Türkiye Garanti Bankası A.Ş.	4.374	7.594	0	877	15.247	2.534	68	18.726	30.694	44.223	811	663	44.371
Türkiye İş Bankası A.Ş.	7.272	1.193	23	834	15.169	7.129	0	23.132	31.621	48.505	1.050	1.050	48.505
Yapı ve Kredi Bankası A.Ş.	5.154	960	1.132	237	3.736	6.637	200	10.810	18.056	35.494	1.101	712	35.883
Banks Under Dep.Insur.Fund	0	178	0	149	0	48	0	197	375	0	22	22	1
Birleşik Fon Bankası A.Ş.	0	178	0	149	0	48	0	197	375	0	22	22	1
Foreign Banks	6.904	3.477	5.710	4.168	9.546	678	806	15.198	31.289	48.816	2.174	1.627	49.363
Arap Türk Bankası A.Ş.	127	671	102	83	1	106	0	190	1.090	465	3	3	465
Bank Mellat	100	1.366	34	0	58	0	0	58	1.559	307	4	1	310
Citibank A.Ş.	237	13	1.324	179	485	0	0	664	2.239	1.405	171	158	1.418
Denizbank A.Ş.	2.184	218	661	497	2.122	421	117	3.157	6.220	11.751	390	270	11.870
Deutsche Bank A.Ş.	70	59	90	639	0	0	0	639	858	282	0	0	282
Eurobank Tekfen A.Ş.	185	233	0	216	454	89	0	759	1.177	1.213	57	38	1.233
Fibabanka A.Ş.	129	10	0	29	8	0	0	37	176	1.109	9	3	1.115
Finans Bank A.Ş.	1.570	439	578	848	3.666	0	530	5.044	7.631	15.812	979	766	16.025
Habib Bank Limited	1	22	0	0	1	0	0	1	25	16	2	2	16
HSBC Bank A.Ş.	953	194	2.198	189	1.449	0	0	1.637	4.982	7.233	322	231	7.323
ING Bank A.Ş.	1.026	150	223	40	1.063	33	159	1.295	2.695	8.081	180	121	8.141
JPMorgan Chase Bank N.A.	100	1	0	1.075	0	0	0	1.075	1.175	0	0	0	0
Société Générale (SA)	38	1	193	44	0	0	0	44	276	221	17	11	227
The Royal Bank of Scotland N.V.	70	12	228	57	90	0	0	147	457	138	18	14	142
Turkland Bank A.Ş.	106	43	42	0	150	28	0	179	370	765	21	8	778
WestLB AG	6	45	37	272	0	0	0	272	361	18	0	0	18
Development and Investment Banks	421	3.546	71	487	1.911	384	0	2.782	6.820	14.552	186	142	14.596
Aktif Yatırım Bankası A.Ş.	182	11	0	1	249	2	0	252	445	887	5	5	887
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	53	19	0	21	96	0	0	117	189	705	35	17	722
Credit Agricole Yatırım Bankası Türk A.Ş.	0	34	1	0	0	0	0	0	34	0	3	3	0
Diler Yatırım Bankası A.Ş.	1	1	0	1	0	1	0	2	4	54	0	0	54
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	75	5	5	76
İller Bankası A.Ş.	0	1.821	0	0	0	0	0	0	1.821	4.121	0	0	4.121
İMKB Takas ve Saklama Bankası A.Ş.	74	1.086	4	2	1	25	0	27	1.192	43	1	1	43
Merrill Lynch Yatırım Bank A.Ş.	28	183	0	175	0	0	0	175	386	5	0	0	5
Nurul Yatırım Bankası A.Ş.	3	6	0	3	15	0	0	18	27	62	12	12	62
Taib Yatırım Bank A.Ş.	1	0	0	4	0	0	0	4	5	0	0	0	0
Türk Eximbank	14	274	66	190	6	271	0	467	820	4.270	61	61	4.270
Türkiye Kalkınma Bankası A.Ş.	0	81	0	35	316	19	0	369	451	959	50	25	984
Türkiye Sınai Kalkınma Bankası A.Ş.	64	32	0	55	1.228	67	0	1.351	1.446	3.371	14	14	3.371

Assets, USD Million

(December 2011)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	340	373	6.080	1.825	40	5.365	1.333	274	15.630	7.240	614.491
Deposit Banks	0	271	369	5.893	1.819	40	5.260	1.321	259	15.231	7.036	592.471
State-owned Commercial Banks	0	191	8	1.075	77	27	1.607	81	71	3.137	1.543	180.523
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	28	3	368	3	27	493	34	27	983	549	85.066
Türkiye Halk Bankası A.Ş.	0	50	1	440	0	0	535	15	44	1.084	405	48.242
Türkiye Vakıflar Bankası T.A.O.	0	112	4	267	74	0	579	33	0	1.070	589	47.215
Privately-owned Commercial Banks	0	80	354	4.092	1.730	10	2.958	1.031	172	10.428	4.006	327.767
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	27
Akbank T.A.Ş.	0	0	2	537	0	0	416	53	1	1.009	523	70.703
Alternatif Bank A.Ş.	0	0	0	13	0	0	12	2	16	43	50	3.412
Anadolubank A.Ş.	0	0	0	80	0	0	10	1	6	97	75	3.061
Şekerbank T.A.Ş.	0	0	2	50	0	0	158	11	0	222	82	7.623
Tekstil Bankası A.Ş.	0	0	0	7	0	0	42	1	0	50	58	1.847
Turkish Bank A.Ş.	0	0	0	16	0	0	5	0	0	22	7	474
Türk Ekonomi Bankası A.Ş.	0	0	0	89	0	0	135	232	0	456	416	20.166
Türkiye Garanti Bankası A.Ş.	0	10	1	1.093	55	0	658	29	64	1.911	658	77.634
Türkiye İş Bankası A.Ş.	0	45	349	1.254	1.674	0	985	34	32	4.372	1.091	85.589
Yapı ve Kredi Bankası A.Ş.	0	25	0	952	1	10	534	668	53	2.245	1.047	57.231
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	28	0	0	28	32	436
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	28	0	0	28	32	436
Foreign Banks	0	0	7	726	11	3	668	208	16	1.639	1.455	83.746
Arap Türk Bankası A.Ş.	0	0	0	20	0	0	12	1	0	34	6	1.595
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	1.874
Citibank A.Ş.	0	0	0	0	0	0	8	4	0	12	158	3.826
Denizbank A.Ş.	0	0	4	372	3	1	181	35	0	596	364	19.050
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	21	0	22	25	1.187
Eurobank Tekfen A.Ş.	0	0	0	71	0	0	16	11	8	106	91	2.606
Fibabanka A.Ş.	0	0	0	0	0	0	6	3	3	13	13	1.317
Finans Bank A.Ş.	0	0	4	210	8	1	204	71	0	498	304	24.458
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	42
HSBC Bank A.Ş.	0	0	0	18	0	0	68	47	4	138	332	12.776
ING Bank A.Ş.	0	0	0	33	0	0	154	8	0	195	121	11.152
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	1	1.177
Société Générale (SA)	0	0	0	0	0	0	3	5	0	8	13	525
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	2	1	0	3	6	608
Turkland Bank A.Ş.	0	0	0	0	0	0	6	1	0	7	12	1.166
WestLB AG	0	0	0	0	0	0	0	0	0	0	9	387
Development and Investment Banks	0	69	4	187	7	0	105	12	16	400	204	22.020
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	8	0	11	9	1.351
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	114	2	0	2	1	16	135	19	1.066
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	1	0	0	1	4	40
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	59
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	2	79
İller Bankası A.Ş.	0	0	0	0	0	0	60	1	0	61	29	6.031
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	5	1	0	9	4	1.247
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	46	439
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	1	7	97
Taib Yatırım Bank A.Ş.	0	0	0	3	4	0	0	0	0	7	0	12
Türk Eximbank	0	0	0	0	0	0	5	0	0	5	19	5.114
Türkiye Kalkınma Bankası A.Ş.	0	1	3	3	0	0	24	0	0	32	12	1.479
Türkiye Sınai Kalkınma Bankası A.Ş.	0	68	1	63	0	0	5	0	0	136	52	5.006

(December 2011)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Türkish Banking System	36.536	3.678	32.660	10.701	83.575	957	4	33	8	1.002	16	9	3	1	29	13.622	15.128	28.750	6	24	30
Deposit Banks	36.532	3.678	32.352	10.623	83.185	940	4	33	6	984	16	9	3	1	29	13.622	15.128	28.750	6	24	30
State-owned Commercial Banks	11.713	393	17.368	2.503	31.978	0	0	0	0	0	0	0	0	0	0	814	1.398	2.212	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4.199	170	10.606	0	14.975	0	0	0	0	0	0	0	0	0	0	271	528	799	0	1	1
Türkiye Halk Bankası A.Ş.	2.850	27	4.354	0	7.231	0	0	0	0	0	0	0	0	0	0	126	323	449	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4.664	196	2.408	2.503	9.771	0	0	0	0	0	0	0	0	0	0	416	547	963	0	1	1
Privately-owned Commercial Banks	18.257	2.650	8.911	8.079	37.897	550	4	14	6	574	15	9	2	1	28	9.674	9.607	19.281	6	16	22
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3.910	458	3.316	321	8.005	44	0	0	0	45	0	0	0	0	0	2.655	2.374	5.029	4	4	8
Alternatif Bank A.Ş.	20	2	30	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	236	12	69	0	317	67	0	0	0	67	0	0	0	0	0	7	16	22	0	0	0
Şekerbank T.A.Ş.	171	7	390	0	569	6	0	0	0	6	0	0	0	0	0	21	43	64	0	0	0
Tekstil Bankası A.Ş.	80	4	70	0	155	7	0	0	0	7	0	0	0	0	0	2	11	13	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	1.798	315	1.130	0	3.243	85	2	65	0	93	3	5	2	0	9	271	334	605	0	3	3
Türkiye Garanti Bankası A.Ş.	4.604	581	352	3.653	9.189	205	1	5	5	216	13	4	0	1	18	2.349	2.623	4.972	2	9	11
Türkiye İş Bankası A.Ş.	4.038	599	3.530	1.318	9.484	43	0	0	0	43	0	0	0	0	0	1.481	1.949	3.430	0	0	0
Yapı ve Kredi Bankası A.Ş.	3.400	672	23	2.787	6.883	93	0	2	1	96	0	0	0	0	0	2.887	2.257	5.144	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6.562	634	6.073	40	13.310	391	1	19	0	410	1	0	0	0	1	3.134	4.123	7.257	0	6	6
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
Citibank A.Ş.	0	0	72	26	98	0	0	0	0	0	0	0	0	0	0	245	252	497	0	0	0
Denizbank A.Ş.	1.471	202	1.830	11	3.515	121	0	3	0	124	1	0	0	0	1	324	466	790	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
Eurobank Tekfen A.Ş.	2	1	17	0	20	1	0	0	0	1	0	0	0	0	0	0	2	2	0	0	0
Fibabanka A.Ş.	12	1	11	0	23	115	0	4	0	120	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3.138	80	2.017	3	5.237	119	0	9	0	129	0	0	0	0	0	1.814	2.354	4.168	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	747	25	878	0	1.650	21	0	2	0	23	0	0	0	0	0	621	886	1.507	0	4	4
ING Bank A.Ş.	1.187	265	1.095	0	2.547	13	0	0	0	14	0	0	0	0	0	129	163	292	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
Société Générale (SA)	0	61	147	0	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	5	0	5	1	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	4	1	308	78	390	16	0	0	2	18	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	294	0	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	14	78	96	16	0	0	2	18	0	0	0	0	0	0	0	0	0	0	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib 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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(December 2011)

[illegible]

(December 2011)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1.548	5.491	21.549	3.355	31.942	153	846	2.183	505	3.687	1	3	375	737	1.115	478	1.030	1.508	0	4	4	1.981	4	40.241
Deposit Banks	1.548	5.491	21.549	3.321	31.908	153	846	2.183	505	3.686	1	3	375	737	1.115	478	1.030	1.508	0	4	4	1.981	4	40.207
State-owned Commercial Banks	339	774	6.190	204	7.508	0	0	277	0	277	0	0	1	452	453	27	146	173	0	0	0	278	0	8.688
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	69	205	2.018	204	2.497	0	0	0	0	0	0	0	1	0	1	0	45	46	0	0	0	8	0	2.551
Türkiye Halk Bankası A.Ş.	200	128	0	0	328	0	0	0	0	0	0	0	0	0	0	7	32	40	0	0	0	132	0	500
Türkiye Vakıflar Bankası T.A.O.	70	441	4.172	0	4.683	0	0	277	0	277	0	0	0	452	452	20	68	88	0	0	0	138	0	5.637
Privately-owned Commercial Banks	1.002	4.296	12.547	2.038	19.882	113	696	1.097	268	2.173	1	3	374	272	650	395	731	1.126	0	3	3	1.281	4	25.119
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.	203	419	2.193	37	2.852	12	60	86	6	164	0	0	0	111	111	85	113	198	0	0	0	136	0	3.461
Alternatif Bank A.Ş.	0	8	155	0	163	1	4	38	0	44	0	0	0	0	0	0	0	0	0	0	0	55	0	262
Anadolubank A.Ş.	7	28	176	38	249	4	15	16	0	35	0	0	0	0	0	5	14	18	0	0	0	29	0	332
Şekerbank T.A.Ş.	23	71	1.009	6	1.109	6	29	209	0	245	0	0	358	0	358	1	3	4	0	0	0	23	0	1.738
Tekstil Bankası A.Ş.	3	9	9	82	103	0	3	4	39	46	0	0	0	0	0	0	1	1	0	0	0	3	0	153
Turkish Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Türk Ekonomi Bankası A.Ş.	72	445	1.268	0	1.785	8	91	147	0	246	0	0	13	0	13	39	71	110	0	1	1	170	4	2.328
Türkiye Garanti Bankası A.Ş.	280	780	3.170	1	4.232	26	119	270	0	416	1	3	3	44	50	104	122	226	0	2	2	278	0	5.204
Türkiye İş Bankası A.Ş.	259	1.531	4.563	141	6.494	39	313	327	9	687	0	0	0	117	117	34	204	238	0	0	0	305	0	7.841
Yapı ve Kredi Bankası A.Ş.	155	1.005	0	1.732	2.893	16	61	0	214	291	0	0	0	0	0	127	204	330	0	0	0	279	0	3.793
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	206	420	2.812	1.079	4.518	40	150	809	237	1.236	0	0	0	13	13	55	154	209	0	0	0	423	0	6.400
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
Citibank A.Ş.	0	0	1	3	4	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	5
Denizbank A.Ş.	76	143	779	65	1.064	12	28	248	8	296	0	0	0	12	12	12	25	37	0	0	0	124	0	1.533
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
Eurobank Tekfen A.Ş.	1	2	81	1	85	0	0	19	0	19	0	0	0	0	0	0	3	3	0	0	0	10	0	117
Fibabanka A.Ş.	0	2	58	0	59	6	1	81	0	87	0	0	0	0	0	0	0	0	0	0	0	2	0	149
Finans Bank A.Ş.	76	151	1.442	0	1.669	10	39	328	0	378	0	0	0	0	0	29	92	121	0	0	0	122	0	2.289
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.	7	23	447	0	478	2	5	133	0	141	0	0	0	0	0	6	11	18	0	0	0	68	0	704
ING Bank A.Ş.	45	97	0	934	1.077	10	59	0	179	248	0	0	0	0	0	8	21	29	0	0	0	89	0	1.444
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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	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	2	4	76	83	0	18	1	50	69	0	0	0	0	0	0	0	0	0	0	0	8	0	160
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Bank	0	0	0	34	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
Aktif Yatırım Bankası A.Ş.	0	0	0	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
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	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taib 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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(December 2011)

	According to borrowers		According to region		According to method		Specific provisions provided against loans			
	Public loans	Private loans	Domes. loans	Foreign loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks										
Turkish Banking System	10.290	339.372	344.818	4.845	2.071	2	394	734	6.416	7.543
Commercial Banks	5.715	329.394	330.389	4.720	1.965	2	389	719	6.293	7.401
State-owned Commercial Banks	1.901	94.903	95.998	807	380	0	79	160	1.909	2.147
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	442	36.460	36.371	531	148	0	6	55	259	321
Türkiye Halk Bankası A.Ş.	952	28.668	29.400	220	77	0	47	12	683	742
Türkiye Vakıflar Bankası T.A.O.	507	29.776	30.228	55	155	0	25	93	966	1.084
Privately-owned Commercial Banks	3.507	185.494	185.796	3.205	1.536	2	231	409	2.966	3.605
Adabank A.Ş.	0	0	0	0	0	0	0	0	3	3
Akbank T.A.Ş.	743	36.428	36.526	645	185	0	69	57	493	619
Alternatif Bank A.Ş.	0	2.234	2.209	25	0	0	3	7	42	52
Anadolubank A.Ş.	0	1.967	1.967	0	0	0	3	2	39	43
Şekerbank T.A.Ş.	38	4.460	4.484	14	48	2	5	31	114	150
Tekstil Bankası A.Ş.	0	1.303	1.303	0	0	0	2	4	28	34
Türkish Bank A.Ş.	0	136	131	5	1	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	27	13.443	13.348	122	0	0	5	13	256	274
Türkiye Garanti Bankası A.Ş.	778	43.445	43.166	1.057	645	0	15	83	565	663
Türkiye İş Bankası A.Ş.	1.147	47.358	47.769	735	285	0	91	105	854	1.050
Yapı ve Kredi Bankası A.Ş.	775	34.719	34.892	602	371	0	37	106	569	712
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	10	12	22
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	10	12	22
Foreign Banks	307	48.996	48.595	708	49	0	79	141	1.407	1.627
Arap Türk Bankası A.Ş.	0	465	360	105	5	0	0	0	3	3
Bank Mellat	0	307	236	71	0	0	0	0	1	1
Citibank A.Ş.	0	1.405	1.404	1	0	0	0	1	157	158
Denizbank A.Ş.	219	11.532	11.509	242	3	0	30	31	209	270
Deutsche Bank A.Ş.	0	282	271	10	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	1.282	1.282	0	0	0	0	1	37	38
Fibabanka A.Ş.	0	1.109	1.109	0	0	0	0	0	2	3
Finans Bank A.Ş.	71	16.041	15.997	116	29	0	35	78	653	766
Habib Bank Limited	0	16	15	1	0	0	0	0	2	2
HSBC Bank A.Ş.	0	7.351	7.220	131	0	0	10	22	199	231
ING Bank A.Ş.	0	8.081	8.062	19	12	0	2	4	114	121
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	221	221	0	0	0	1	3	8	11
The Royal Bank of Scotland N.V.	0	138	138	0	0	0	0	0	13	14
Turkland Bank A.Ş.	0	765	754	11	0	0	0	0	8	8
WestLB AG	17	1	18	0	0	0	0	0	0	0
Non-Depository Banks	4.575	9.978	14.428	125	106	0	4	14	123	142
Aktif Yatırım Bankası A.Ş.	0	888	864	24	0	0	1	1	3	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	705	691	14	0	0	0	0	17	17
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	3	3
Diler Yatırım Bankası A.Ş.	0	54	54	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	75	75	0	0	0	0	0	5	5
İller Bankası A.Ş.	4.114	8	4.121	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	43	43	0	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	5	5	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	62	60	2	0	0	0	0	12	12
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	441	3.829	4.197	73	0	0	0	9	51	61
Türkiye Kalkınma Bankası A.Ş.	21	938	959	0	0	0	1	0	24	25
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3.371	3.359	11	106	0	3	3	8	14

Liabilities, USD Million

(December 2011)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	370.014	66.705	52.376	9.954	4.398	133.432	2.932	594	4	4.305	12.513	6.802
Deposit Banks	370.014	58.249	51.124	8.948	2.787	121.108	2.870	594	4	4.144	11.636	6.680
State-owned Commercial Banks	127.192	7.985	19.393	524	2.783	30.686	237	0	0	0	2.061	1.222
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	59.858	293	13.652	0	2.049	15.995	21	0	0	0	470	601
Türkiye Halk Bankası A.Ş.	35.072	3.331	2.597	262	712	6.902	35	0	0	0	597	301
Türkiye Vakıflar Bankası T.A.O.	32.262	4.361	3.144	262	22	7.789	181	0	0	0	994	320
Privately-owned Commercial Banks	193.489	37.766	28.141	7.540	4	73.450	1.597	410	4	2.450	7.801	3.898
Adabank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	40.666	8.878	6.768	2.384	0	18.031	292	116	0	0	1.196	367
Alternatif Bank A.Ş.	1.929	564	346	0	0	910	13	0	4	145	60	38
Anadolubank A.Ş.	1.941	208	277	0	0	484	25	0	0	0	29	93
Şekerbank T.A.Ş.	4.806	396	847	480	4	1.727	8	0	0	19	87	40
Tekstil Bankası A.Ş.	1.304	128	67	0	0	195	14	0	0	0	2	36
Turkish Bank A.Ş.	291	77	16	0	0	93	0	0	0	0	1	6
Türk Ekonomi Bankası A.Ş.	12.116	3.483	585	132	0	4.200	132	27	0	377	441	331
Türkiye Garanti Bankası A.Ş.	44.758	10.865	5.800	1.961	0	18.626	410	0	0	573	1.883	969
Türkiye İş Bankası A.Ş.	52.048	5.902	10.303	2.002	0	18.207	454	0	0	0	1.769	1.198
Yapı ve Kredi Bankası A.Ş.	33.627	7.265	3.133	580	0	10.978	250	266	0	1.336	2.334	821
Banks Under Dep.Insur.Fund	11	0	1	0	0	1	0	0	0	0	34	2
Birleşik Fon Bankası A.Ş.	11	0	1	0	0	1	0	0	0	0	34	2
Foreign Banks	49.323	12.499	3.588	884	0	16.971	1.036	184	0	1.694	1.739	1.559
Arap Türk Bankası A.Ş.	1.030	246	108	0	0	354	0	0	0	0	1	7
Bank Mellat	1.637	119	0	0	0	119	0	0	0	0	22	5
Citibank A.Ş.	2.860	36	200	0	0	235	40	0	0	0	107	56
Denizbank A.Ş.	10.623	3.452	482	218	0	4.151	232	43	0	497	335	714
Deutsche Bank A.Ş.	177	322	432	0	0	755	7	0	0	0	2	3
Eurobank Tekfen A.Ş.	1.203	510	448	0	0	957	29	0	0	0	19	23
Fibabanka A.Ş.	1.086	16	4	0	0	19	9	0	0	0	56	7
Finans Bank A.Ş.	15.499	1.388	802	666	0	2.855	555	100	0	923	817	287
Habib Bank Limited	7	10	0	0	0	10	0	0	0	0	1	1
HSBC Bank A.Ş.	7.013	2.896	471	0	0	3.367	63	0	0	274	254	172
ING Bank A.Ş.	6.105	2.923	281	0	0	3.204	28	41	0	0	114	255
JPMorgan Chase Bank N.A.	840	0	196	0	0	196	13	0	0	0	0	0
Société Générale (SA)	44	408	0	0	0	408	1	0	0	0	1	6
The Royal Bank of Scotland N.V.	287	15	0	0	0	15	59	0	0	0	2	9
Turkland Bank A.Ş.	845	55	52	0	0	107	0	0	0	0	7	12
WestLB AG	67	103	113	0	0	217	0	0	0	0	0	3
Development and Investment Banks	0	8.456	1.252	1.006	1.611	12.325	62	0	0	160	877	122
Aktif Yatırım Bankası A.Ş.	0	228	186	443	269	1.126	0	0	0	0	6	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	657	42	54	4	756	22	0	0	0	28	3
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	10	10	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	9	0	0	27	36	0	0	0	0	0	2
İller Bankası A.Ş.	0	230	0	0	1.254	1.484	0	0	0	0	15	10
İMKB Takas ve Saklama Bankası A.Ş.	0	238	0	0	0	238	0	0	0	0	752	82
Merrill Lynch Yatırım Bank A.Ş.	0	322	68	0	0	390	3	0	0	0	2	0
Nurol Yatırım Bankası A.Ş.	0	44	8	0	7	59	0	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	3	0	0	0	3	0	0	0	0	0	0
Türk Eximbank	0	2.269	177	508	0	2.954	12	0	0	110	22	13
Türkiye Kalkınma Bankası A.Ş.	0	868	269	0	35	1.173	1	0	0	0	3	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3.589	502	0	4	4.095	24	0	0	50	48	0

Liabilities, USD Million

(December 2011)

					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Banks	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Previous years	Current year	Total	Total	Total liabilities
Turkish Banking System	9.228	1.288	80	37.746	25.043	7.301	39.932	-9.058	10.081	1.023	73.298	614.491
Deposit Banks	8.981	1.239	80	36.228	19.319	6.299	38.924	-9.044	9.623	579	65.121	592.471
State-owned Commercial Banks	2.344	307	1	6.172	3.309	1.163	9.072	85	2.844	2.929	16.473	180.523
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1.002	143	0	2.236	1.324	99	4.357	85	1.112	1.197	6.976	85.066
Türkiye Halk Bankası A.Ş.	663	97	1	1.694	662	507	2.322	0	1.083	1.083	4.574	48.242
Türkiye Vakıflar Bankası T.A.O.	679	67	0	2.242	1.324	557	2.393	0	649	649	4.923	47.215
Privately-owned Commercial Banks	5.526	712	66	22.464	11.505	4.733	16.596	-3	5.533	5.530	38.363	327.767
Adabank A.Ş.	1	0	0	1	42	0	0	-19	0	-20	23	27
Akbank T.A.Ş.	570	126	46	2.713	2.118	1.489	4.419	0	1.268	1.268	9.293	70.703
Alternatif Bank A.Ş.	45	12	0	317	159	-3	83	3	15	18	257	3.412
Anadolubank A.Ş.	31	14	0	191	318	-1	84	0	45	45	445	3.061
Şekerbank T.A.Ş.	132	24	4	316	529	16	166	0	62	63	774	7.623
Tekstil Bankası A.Ş.	17	6	0	75	222	10	29	0	12	12	273	1.847
Turkish Bank A.Ş.	2	1	0	10	42	29	2	8	0	9	81	474
Türk Ekonomi Bankası A.Ş.	258	53	0	1.619	1.167	359	590	5	109	114	2.231	20.166
Türkiye Garanti Bankası A.Ş.	969	141	0	4.945	2.224	1.022	4.434	0	1.626	1.626	9.305	77.634
Türkiye İş Bankası A.Ş.	2.226	200	0	5.846	2.382	1.655	4.038	0	1.412	1.412	9.488	85.589
Yapı ve Kredi Bankası A.Ş.	1.274	136	15	6.432	2.301	158	2.751	0	983	983	6.194	57.231
Banks Under Dep.Insur.Fund	60	1	0	97	244	0	9.361	-9.298	19	-9.279	327	436
Birleşik Fon Bankası A.Ş.	60	1	0	97	244	0	9.361	-9.298	19	-9.279	327	436
Foreign Banks	1.051	219	13	7.495	4.262	403	3.895	172	1.227	1.399	9.958	83.746
Arap Türk Bankası A.Ş.	12	3	0	23	127	5	2	28	25	53	187	1.595
Bank Mellat	3	5	0	35	28	0	1	24	31	55	83	1.874
Citibank A.Ş.	31	10	0	244	18	121	346	0	3	3	487	3.826
Denizbank A.Ş.	275	81	5	2.183	379	131	1.111	7	463	470	2.092	19.050
Deutsche Bank A.Ş.	17	5	0	34	71	17	116	0	17	17	221	1.187
Eurobank Tekfen A.Ş.	35	6	0	113	302	0	11	0	20	20	333	2.606
Fibabanka A.Ş.	14	3	0	88	172	13	0	-65	3	-62	123	1.317
Finans Bank A.Ş.	347	55	5	3.088	1.292	-54	1.329	0	449	449	3.015	24.458
Habib Bank Limited	0	0	0	2	16	0	0	6	1	7	23	42
HSBC Bank A.Ş.	130	23	0	916	345	124	883	0	127	127	1.480	12.776
ING Bank A.Ş.	133	20	3	594	1.143	-23	88	0	42	42	1.250	11.152
JPMorgan Chase Bank N.A.	5	2	0	19	53	0	0	49	21	69	122	1.177
Société Générale (SA)	8	1	0	18	70	10	0	-32	6	-26	55	525
The Royal Bank of Scotland N.V.	16	2	0	88	57	34	0	107	20	126	218	608
Turkland Bank A.Ş.	14	3	0	36	159	10	9	0	2	2	179	1.166
WestLB AG	10	1	0	14	29	15	0	49	-3	46	90	387
Development and Investment Banks	248	50	0	1.518	5.724	1.002	1.008	-14	458	444	8.177	22.020
Aktif Yatırım Bankası A.Ş.	39	3	0	56	122	10	11	0	26	26	170	1.351
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	3	0	66	179	21	45	-2	1	-1	244	1.066
Credit Agricole Yatırım Bankası Türk A.Ş.	2	1	0	4	21	4	16	-10	4	-6	35	40
Diler Yatırım Bankası A.Ş.	1	1	0	2	32	1	12	0	2	2	47	59
GSD Yatırım Bankası A.Ş.	1	0	0	3	26	1	9	0	2	2	40	79
İller Bankası A.Ş.	29	25	0	79	3.677	467	191	2	131	133	4.468	6.031
İMKB Takas ve Saklama Bankası A.Ş.	9	2	0	846	32	51	60	1	18	19	163	1.247
Merrill Lynch Yatırım Bank A.Ş.	8	1	0	14	26	0	6	0	2	2	35	439
Nurol Yatırım Bankası A.Ş.	2	0	0	4	24	4	0	2	3	6	34	97
Taib Yatırım Bank A.Ş.	0	0	0	1	18	0	0	-8	-2	-10	8	12
Türk Eximbank	70	1	0	229	1.059	319	431	0	122	122	1.931	5.114
Türkiye Kalkınma Bankası A.Ş.	19	2	0	27	85	109	73	0	13	13	280	1.479
Türkiye Sınai Kalkınma Bankası A.Ş.	58	9	0	188	424	13	151	0	135	135	723	5.006

Maturity Structure of Deposits, USD Million

(December 2011)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month		3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	13.550	13.199	102.201	14.407	143.356	17.061	18.921	49.950	14.536	997	1.215	3.197	5.440	111.318	6.017	2.792	7.179	1.031	17.019	
Deposit Banks	13.550	13.199	102.201	14.407	143.356	17.061	18.921	49.950	14.536	997	1.215	3.197	5.440	111.318	6.017	2.792	7.179	1.031	17.019	
State-owned Commercial Banks	5.352	2.265	37.075	5.927	50.618	3.555	3.670	11.803	6.764	270	684	711	1.374	28.833	5.390	2.512	6.496	948	15.345	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3.337	1.815	20.990	3.382	29.524	1.823	1.839	4.034	3.446	180	127	424	410	12.282	3.008	1.128	2.574	164	6.875	
Türkiye Halk Bankası A.Ş.	1.130	258	9.992	1.757	13.137	994	910	3.459	1.569	48	556	257	861	8.653	917	386	1.360	304	2.967	
Türkiye Vakıflar Bankası T.A.O.	885	192	6.092	788	7.957	739	921	4.310	1.750	42	1	30	104	7.897	1.465	998	2.561	480	5.504	
Privately-owned Commercial Banks	7.094	7.791	50.681	5.909	71.476	11.233	12.801	32.117	6.640	496	474	2.077	3.772	69.611	464	249	582	13	1.308	
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.	1.342	2.291	9.652	1.211	14.495	1.693	4.221	5.086	1.108	37	46	285	615	13.092	61	8	3	3	75	
Alternatif Bank A.Ş.	23	36	568	44	670	76	90	416	48	7	2	6	2	647	6	0	0	0	6	
Anadolubank A.Ş.	20	10	820	139	990	52	4	496	56	1	0	16	4	629	3	11	6	0	21	
Şekerbank T.A.Ş.	114	114	1.587	292	2.107	141	129	471	201	3	5	22	111	1.083	12	0	0	6	18	
Tekstil Bankası A.Ş.	9	18	369	51	446	26	28	392	103	5	0	12	17	584	2	0	0	0	2	
Turkish Bank A.Ş.	3	4	86	3	96	6	13	60	14	0	0	4	2	100	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	359	320	2.982	150	3.811	614	972	2.046	70	40	44	59	22	3.866	31	7	289	0	327	
Türkiye Garanti Bankası A.Ş.	1.549	2.053	11.676	795	16.072	3.615	2.289	7.315	1.662	165	91	554	1.719	17.410	166	0	19	1	186	
Türkiye İş Bankası A.Ş.	2.650	2.224	14.845	1.809	21.528	2.921	2.867	8.553	2.026	184	200	351	954	18.057	110	222	211	3	546	
Yapı ve Kredi Bankası A.Ş.	1.027	722	8.098	1.414	11.261	2.088	2.187	7.282	1.353	53	86	767	325	14.142	72	0	54	0	126	
Banks Under Dep.Insur.Fund	3	0	0	0	3	6	0	0	0	0	0	0	0	7	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	3	0	0	0	3	6	0	0	0	0	0	0	0	7	0	0	0	0	0	
Foreign Banks	1.100	3.143	14.445	2.572	21.259	2.266	2.450	6.030	1.132	230	57	409	293	12.868	163	31	101	70	365	
Arap Türk Bankası A.Ş.	1	0	1	0	2	20	0	0	1	54	0	4	2	82	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	9	0	2	0	10	0	0	5	27	0	0	0	0	0	
Citibank A.Ş.	19	251	242	48	560	205	584	139	22	10	8	0	0	967	0	0	0	0	0	
Denizbank A.Ş.	338	314	3.499	215	4.366	562	391	1.448	226	36	17	76	32	2.788	41	17	91	70	219	
Deutsche Bank A.Ş.	0	0	0	0	0	18	47	0	0	0	8	0	0	72	0	0	0	0	0	
Eurobank Tekfen A.Ş.	12	9	312	88	422	56	34	229	34	1	0	22	1	376	2	0	0	0	2	
Fibabanka A.Ş.	3	3	336	176	517	31	20	167	21	4	0	3	19	264	0	0	0	0	0	
Finans Bank A.Ş.	287	367	6.425	1.063	8.141	429	504	2.394	466	13	7	54	91	3.957	22	8	9	0	40	
Habib Bank Limited	0	1	0	0	1	1	1	1	0	0	1	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	232	122	1.881	580	2.814	583	454	865	196	91	12	181	112	2.494	12	0	0	0	12	
ING Bank A.Ş.	205	2.065	1.512	327	4.110	266	257	560	122	10	4	32	20	1.272	86	6	1	0	92	
JPMorgan Chase Bank N.A.	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	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
The Royal Bank of Scotland N.V.	0	0	0	0	0	57	98	0	3	1	0	0	0	159	0	0	0	0	0	
Turkland Bank A.Ş.	4	11	237	74	326	28	15	225	40	1	0	37	11	357	1	0	0	0	1	
WestLB AG	0	0	0	0	0	2	45	0	0	0	0	0	0	47	0	0	0	0	0	

(December 2011)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	13.531	12.361	21.905	8.230	56.026	2.526	1.561	7.390	4.194	15.671	5.195	104	165	154	5.618	45	0	0	0
Deposit Banks	13.531	12.361	21.905	8.230	56.026	2.526	1.561	7.390	4.194	15.671	5.195	104	165	154	5.618	45	0	0	0
State-owned Commercial Banks	2.849	4.085	6.404	1.853	15.190	2.160	719	3.595	2.300	8.774	1.094	0	0	0	1.094	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1.181	1.512	1.726	892	5.311	960	341	1.515	1.247	4.063	0	0	0	0	0	1	0	0	0
Türkiye Halk Bankası A.Ş.	1.036	1.267	1.857	269	4.430	178	17	525	375	1.096	1.094	0	0	0	1.094	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	631	1.306	2.820	692	5.450	1.022	361	1.555	678	3.615	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	8.830	6.009	12.459	5.359	32.658	277	474	3.182	1.790	5.723	3.658	50	140	151	4.000	44	0	0	0
Adabank A.Ş.	0	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1.719	2.282	1.254	1.722	6.977	56	66	212	253	587	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	63	102	321	78	564	3	5	29	1	39	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	85	9	132	7	232	1	1	14	5	20	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	188	118	480	104	890	9	9	389	5	412	231	0	0	0	231	0	0	0	0
Tekstil Bankası A.Ş.	40	27	155	34	256	1	0	13	2	16	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	3	4	17	0	24	0	0	4	2	6	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	742	698	1.172	69	2.681	12	48	505	25	591	232	48	52	17	350	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1.975	1.347	3.125	2.037	8.484	34	10	145	6	195	1.357	2	0	2	1.361	0	0	0	0
Türkiye İş Bankası A.Ş.	2.400	766	2.837	179	6.182	145	322	1.561	1.205	3.232	1.312	0	0	0	1.312	44	0	0	0
Yapı ve Kredi Bankası A.Ş.	1.616	653	2.967	1.130	6.366	17	12	310	287	626	526	0	88	132	746	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1.850	2.267	3.041	1.017	8.177	89	369	613	104	1.174	442	54	25	3	524	0	0	0	0
Arap Türk Bankası A.Ş.	4	0	0	0	4	3	0	0	0	3	0	0	0	0	0	0	0	0	0
Bank Mellat	7	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	121	495	59	6	682	36	279	0	0	315	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	513	359	1.189	162	2.223	17	26	183	15	241	136	3	25	3	167	0	0	0	0
Deutsche Bank A.Ş.	30	19	0	0	49	11	0	0	0	11	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	46	90	206	40	382	1	6	7	1	14	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	19	5	91	169	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	524	418	1.118	505	2.565	8	41	358	48	456	137	51	0	0	188	0	0	0	0
Habib Bank Limited	1	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	237	679	201	96	1.213	7	14	52	38	110	170	0	0	0	170	0	0	0	0
ING Bank A.Ş.	281	96	96	15	488	7	2	9	0	19	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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	46	60	0	0	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	21	30	81	24	156	0	0	3	1	4	0	0	0	0	0	0	0	0	0
WestLB AG	1	15	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD m

(December 2011)

Banka	Interbank deposits																	Total					
	Domestic banks			Foreign banks			Participation banks			Other				Total									
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits		1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	180	5.219	431	397	3.656	1.501	5.699	3.157	718	0	3	0	0	0	0	0	0	21.005	63.474	56.874	198.121	51.546	370.014
Deposit Banks	180	5.219	431	397	3.656	1.501	5.699	3.157	718	0	3	0	0	0	0	0	0	21.005	63.474	56.874	198.121	51.546	370.014
State-owned Commercial Banks	18	3.949	180	276	1.524	257	692	311	129	0	0	0	0	0	0	0	0	7.337	22.341	18.142	66.955	19.754	127.192
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	1.612	0	1	17	106	39	0	11	0	0	0	0	0	0	0	0	1.803	10.534	8.481	31.302	9.541	59.858
Türkiye Halk Bankası A.Ş.	2	1.491	20	18	1.496	104	372	81	111	0	0	0	0	0	0	0	0	3.696	7.006	4.989	17.843	5.233	35.072
Türkiye Vakıflar Bankası T.A.O.	0	847	160	257	10	46	281	230	6	0	0	0	0	0	0	0	0	1.839	4.800	4.672	17.810	4.979	32.262
Privately-owned Commercial Banks	49	1.057	247	100	387	789	4.504	979	555	0	3	0	0	0	0	0	0	8.713	33.089	29.693	105.993	24.714	193.489
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
Akbank T.A.Ş.	7	689	0	15	47	63	3.940	528	152	0	0	0	0	0	0	0	0	5.440	5.114	9.666	20.432	5.455	40.666
Alternatif Bank A.Ş.	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	3	177	238	1.340	173	1.929
Anadolubank A.Ş.	20	0	20	0	1	0	7	0	0	0	0	0	0	0	0	0	0	48	183	36	1.512	211	1.941
Şekerbank T.A.Ş.	2	16	9	27	1	0	1	2	8	0	0	0	0	0	0	0	0	66	708	392	2.959	747	4.806
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	74	941	207	1.304
Turkish Bank A.Ş.	10	46	9	0	1	0	0	0	0	0	0	0	0	0	0	0	0	65	24	67	179	21	291
Türk Ekonomi Bankası A.Ş.	0	104	0	1	23	279	4	1	79	0	0	0	0	0	0	0	0	491	2.131	2.520	7.109	356	12.116
Türkiye Garanti Bankası A.Ş.	3	15	55	3	86	210	263	124	289	0	3	0	0	0	0	0	0	1.050	9.239	6.016	23.155	6.348	44.758
Türkiye İş Bankası A.Ş.	1	25	154	53	91	233	289	297	2	0	0	0	0	0	0	0	0	1.190	9.861	6.859	28.801	6.527	52.048
Yapı ve Kredi Bankası A.Ş.	7	161	0	2	137	1	0	27	26	0	0	0	0	0	0	0	0	360	5.568	3.824	19.564	4.670	33.627
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	11
Foreign Banks	112	213	4	21	1.745	455	503	1.867	34	0	0	0	0	0	0	0	0	4.955	8.033	9.039	25.172	7.078	49.323
Arap Türk Bankası A.Ş.	0	0	0	0	396	138	151	254	0	0	0	0	0	0	0	0	0	939	478	139	157	257	1.030
Bank Mellat	0	0	0	0	63	22	15	1.503	0	0	0	0	0	0	0	0	0	1.603	89	22	18	1.508	1.637
Citibank A.Ş.	0	78	0	0	214	44	0	0	0	0	0	0	0	0	0	0	0	336	605	1.738	440	77	2.860
Denizbank A.Ş.	51	0	1	1	10	168	300	57	32	0	0	0	0	0	0	0	0	619	1.735	1.296	6.811	781	10.623
Deutsche Bank A.Ş.	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45	104	73	0	0	177
Eurobank Tekfen A.Ş.	0	4	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	8	120	144	776	164	1.203
Fibabanka A.Ş.	0	9	3	0	0	0	8	0	0	0	0	0	0	0	0	0	0	20	57	37	607	385	1.086
Finans Bank A.Ş.	1	6	1	4	16	83	28	10	2	0	0	0	0	0	0	0	0	152	1.439	1.484	10.388	2.187	15.499
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	1	0	7
HSBC Bank A.Ş.	60	101	0	16	22	1	0	0	0	0	0	0	0	0	0	0	0	199	1.412	1.383	3.181	1.037	7.013
ING Bank A.Ş.	0	15	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	125	965	2.445	2.210	486	6.105
JPMorgan Chase Bank N.A.	0	0	0	0	839	0	0	0	0	0	0	0	0	0	0	0	0	839	840	0	0	0	840
Société Générale (SA)	0	0	0	0	0	0	0	43	0	0	0	0	0	0	0	0	0	44	1	0	0	43	44
The Royal Bank of Scotland N.V.	0	0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22	126	157	0	3	287
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55	57	584	150	845
WestLB AG	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	6	60	0	0	67

(December 2011)

[illegible]

Information on borrowings, USD Million

(December 2011)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2.739	28.466	4.088	31.521	66.815
Deposit Banks	2.606	25.216	4.088	26.338	58.249
State-owned Commercial Banks	163	3.058	113	4.652	7.985
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	34	1	225	293
Türkiye Halk Bankası A.Ş.	97	1.498	104	1.632	3.331
Türkiye Vakıflar Bankası T.A.O.	32	1.526	8	2.795	4.361
Privately-owned Commercial Banks	1.536	16.928	2.817	16.485	37.766
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	115	4.630	49	4.085	8.878
Alternatif Bank A.Ş.	26	374	0	163	564
Anadolubank A.Ş.	8	154	1	44	208
Şekerbank T.A.Ş.	20	47	10	319	396
Tekstil Bankası A.Ş.	15	73	4	36	128
Turkish Bank A.Ş.	3	74	0	0	77
Türk Ekonomi Bankası A.Ş.	966	1.250	302	966	3.483
Türkiye Garanti Bankası A.Ş.	118	3.356	2.203	5.188	10.865
Türkiye İş Bankası A.Ş.	99	2.964	13	2.826	5.902
Yapı ve Kredi Bankası A.Ş.	165	4.006	236	2.857	7.265
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	908	5.230	1.159	5.202	12.499
Arap Türk Bankası A.Ş.	1	244	0	1	246
Bank Mellat	0	119	0	0	119
Citibank A.Ş.	36	0	0	0	36
Denizbank A.Ş.	45	1.592	199	1.616	3.452
Deutsche Bank A.Ş.	0	322	0	0	322
Eurobank Tekfen A.Ş.	18	32	399	61	510
Fibabanka A.Ş.	1	15	0	0	16
Finans Bank A.Ş.	40	517	0	830	1.388
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	449	1.619	458	370	2.896
ING Bank A.Ş.	194	434	4	2.291	2.923
JPMorgan Chase Bank N.A.	0	0	0	0	0
Société Générale (SA)	31	268	99	9	408
The Royal Bank of Scotland N.V.	0	15	0	0	15
Turkland Bank A.Ş.	8	38	0	9	55
WestLB AG	86	4	0	14	103
Development and Investment Banks	133	3.249	0	5.183	8.566
Aktif Yatırım Bankası A.Ş.	80	147	0	0	228
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	112	0	545	657
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	3	0	0	9
İller Bankası A.Ş.	0	0	0	230	230
İMKB Takas ve Saklama Bankası A.Ş.	0	238	0	0	238
Merrill Lynch Yatırım Bank A.Ş.	0	317	0	5	322
Nurol Yatırım Bankası A.Ş.	32	7	0	5	44
Taib Yatırım Bank A.Ş.	3	0	0	0	3
Türk Eximbank	0	2.056	0	323	2.379
Türkiye Kalkınma Bankası A.Ş.	0	86	0	782	868
Türkiye Sınai Kalkınma Bankası A.Ş.	13	283	0	3.294	3.589

Information on taxes payable, USD Million

(December 2011)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	483	367	8	223	0	12	143	1.236
Deposit Banks	448	365	8	220	0	11	139	1.191
State-owned Commercial Banks	101	117	1	49	0	1	27	297
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	45	57	0	21	0	1	13	138
Türkiye Halk Bankası A.Ş.	46	27	0	13	0	0	7	93
Türkiye Vakıflar Bankası T.A.O.	10	33	1	15	0	1	7	66
Privately-owned Commercial Banks	255	201	5	124	0	6	83	673
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	49	41	1	20	0	1	12	125
Alternatif Bank A.Ş.	2	3	0	3	0	0	1	9
Anadolubank A.Ş.	5	2	0	3	0	0	1	11
Şekerbank T.A.Ş.	0	6	0	6	0	0	2	15
Tekstil Bankası A.Ş.	2	1	0	1	0	0	1	5
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	13	11	1	12	0	1	7	46
Türkiye Garanti Bankası A.Ş.	36	40	1	24	0	1	36	139
Türkiye İş Bankası A.Ş.	99	58	1	28	0	0	11	197
Yapı ve Kredi Bankası A.Ş.	48	38	1	27	0	2	11	126
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1
Foreign Banks	92	47	2	46	0	4	29	221
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	3
Bank Mellat	4	0	0	0	0	0	0	5
Citibank A.Ş.	0	2	0	2	0	1	2	7
Denizbank A.Ş.	45	10	1	10	0	0	5	71
Deutsche Bank A.Ş.	0	1	0	1	0	0	0	2
Eurobank Tekfen A.Ş.	0	2	0	1	0	0	1	4
Fibabanka A.Ş.	0	1	0	1	0	0	1	2
Finans Bank A.Ş.	40	17	1	16	0	0	10	83
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	7	1	6	0	1	5	19
ING Bank A.Ş.	0	6	0	6	0	1	3	17
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	1
The Royal Bank of Scotland N.V.	1	0	0	0	0	0	0	2
Turkland Bank A.Ş.	0	1	0	1	0	0	0	3
WestLB AG	0	0	0	0	0	0	0	1
Development and Investment Banks	34	2	0	3	0	1	5	45
Aktif Yatırım Bankası A.Ş.	1	1	0	1	0	0	1	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	21	0	0	0	0	1	2	24
İMKB Takas ve Saklama Bankası A.Ş.	1	0	0	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	9

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

(December 2011)

Banks	General provisions					General reserves for possible loan losses
	Provisions for 1st group loans and receivables	Provisions for 2nd group loans and receivables	Provisions for non cash loans	Others	Total	
Turkish Banking System	3.609	246	345	184	4.385	1.150
Deposit Banks	3.514	242	336	181	4.273	1.126
State-owned Commercial Banks	1.059	74	73	15	1.221	204
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	434	50	20	13	518	74
Türkiye Halk Bankası A.Ş.	316	4	28	0	348	103
Türkiye Vakıflar Bankası T.A.O.	309	20	24	2	355	27
Privately-owned Commercial Banks	1.967	115	196	137	2.415	797
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	340	12	38	29	419	0
Alternatif Bank A.Ş.	22	0	3	1	26	0
Anadolubank A.Ş.	17	1	1	0	19	0
Şekerbank T.A.Ş.	38	5	6	2	51	0
Tekstil Bankası A.Ş.	9	0	1	0	11	0
Turkish Bank A.Ş.	1	0	0	0	1	0
Türk Ekonomi Bankası A.Ş.	118	12	10	0	140	0
Türkiye Garanti Bankası A.Ş.	470	27	40	0	537	222
Türkiye İş Bankası A.Ş.	550	20	62	27	659	503
Yapı ve Kredi Bankası A.Ş.	401	37	35	78	552	72
Banks Under Dep.Insur.Fund	0	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	0	0	0	1	1	0
Foreign Banks	488	54	66	27	636	125
Arap Türk Bankası A.Ş.	4	0	2	0	5	0
Bank Mellat	1	0	0	2	3	0
Citibank A.Ş.	16	3	3	0	22	0
Denizbank A.Ş.	124	15	16	0	155	68
Deutsche Bank A.Ş.	3	0	1	0	5	0
Eurobank Tekfen A.Ş.	11	2	2	1	15	0
Fibabanka A.Ş.	11	0	0	0	12	0
Finans Bank A.Ş.	151	18	27	16	212	34
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	79	7	8	4	97	0
ING Bank A.Ş.	76	7	5	5	93	18
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Société Générale (SA)	4	1	0	0	5	0
The Royal Bank of Scotland N.V.	2	1	1	0	4	5
Turkland Bank A.Ş.	6	0	1	0	8	0
WestLB AG	0	0	0	0	0	0
Development and Investment Banks	95	4	9	4	112	24
Aktif Yatırım Bankası A.Ş.	13	0	1	0	14	16
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	2	1	0	8	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	1	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	1	0	5	0	6	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	35	1	0	0	37	8
Türkiye Kalkınma Bankası A.Ş.	8	0	0	0	9	0
Türkiye Sınai Kalkınma Bankası A.Ş.	30	1	1	2	34	0
						0

(December 2011)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	0	0	110	0	3.080	0	1.115	4.305
Deposit Banks	0	0	0	0	0	3.080	0	1.065	4.144
State-owned Commercial Banks	0	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	0	0	0	0	0	1.386	0	1.065	2.450
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Alternatif Bank A.Ş.	0	0	0	0	0	30	0	115	145
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	0	0	0	0	0	19	0	0	19
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	377	377
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	573	573
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	1.336	0	0	1.336
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	0	1.694	0	0	1.694
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	497	0	0	497
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Eurobank Tekfen A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	923	0	0	923
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	274	0	0	274
ING Bank A.Ş.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	110	0	0	0	50	160
Aktif Yatırım Bankası A.Ş.	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
Credit Agricole Yatırım Bankası Türk 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
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	110	0	0	0	0	110
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	50	50

Information on Income-Expenditure, USD Million

(December 2011)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	31.024	508	13.684	471	45.687	19.511	1.900	3.440	24.851	20.836	7.431	1.219	6.212	521
Deposit Banks	30.344	363	13.496	462	44.665	19.511	1.764	3.341	24.616	20.049	7.304	1.210	6.094	509
State-owned Commercial Banks	9.302	28	5.185	37	14.551	7.126	142	1.138	8.406	6.146	1.250	237	1.013	66
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3.913	18	3.317	7	7.256	3.890	3	587	4.481	2.775	410	79	331	17
Türkiye Halk Bankası A.Ş.	2.777	5	1.069	3	3.853	1.679	67	268	2.015	1.839	445	59	385	26
Türkiye Vakıflar Bankası T.A.O.	2.611	5	799	27	3.442	1.556	72	282	1.910	1.532	396	99	296	24
Privately-owned Commercial Banks	15.377	169	7.266	107	22.919	9.622	1.204	1.956	12.782	10.136	4.718	758	3.960	405
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	2.680	4	2.127	7	4.818	2.078	137	490	2.704	2.114	987	151	836	27
Alternatif Bank A.Ş.	231	1	37	4	273	114	19	17	150	123	19	2	17	0
Anadolubank A.Ş.	252	1	32	3	288	120	6	9	136	152	42	6	36	0
Şekerbank T.A.Ş.	546	0	178	1	725	311	14	101	426	299	110	13	97	2
Tekstil Bankası A.Ş.	120	1	15	0	135	71	4	5	80	56	11	2	9	0
Türkisch Bank A.Ş.	18	5	3	0	27	13	0	1	15	12	1	1	1	1
Türk Ekonomi Bankası A.Ş.	1.295	5	241	1	1.542	563	172	78	814	728	299	121	178	10
Türkiye Garanti Bankası A.Ş.	3.491	125	1.875	59	5.550	2.095	493	480	3.068	2.482	1.263	200	1.063	3
Türkiye İş Bankası A.Ş.	3.777	9	1.970	14	5.770	2.635	121	598	3.355	2.415	844	88	756	294
Yapı ve Kredi Bankası A.Ş.	2.967	15	788	18	3.788	1.623	237	176	2.036	1.752	1.142	175	967	68
Banks Under Dep.Insur.Fund	1	16	1	0	18	0	0	0	0	18	2	0	1	0
Birleşik Fon Bankası A.Ş.	1	16	1	0	18	0	0	0	0	18	2	0	1	0
Foreign Banks	5.664	150	1.044	318	7.176	2.763	418	247	3.427	3.749	1.335	215	1.120	37
Arap Türk Bankası A.Ş.	20	8	15	2	45	9	1	1	11	33	24	0	24	1
Bank Mellat	36	47	6	0	89	54	4	0	58	31	14	0	14	0
Citibank A.Ş.	160	11	56	83	310	120	4	2	126	184	76	17	58	0
Denizbank A.Ş.	1.323	5	273	25	1.626	594	101	41	736	890	285	85	200	6
Deutsche Bank A.Ş.	7	4	69	33	113	5	6	19	29	84	23	4	18	0
Eurobank Tekfen A.Ş.	114	31	57	21	223	72	46	48	165	58	18	2	16	13
Fibabanka A.Ş.	86	2	2	0	89	45	7	0	52	37	7	1	6	0
Finans Bank A.Ş.	2.156	4	234	6	2.401	1.066	75	82	1.223	1.178	473	49	424	4
Habib Bank Limited	1	1	0	0	3	0	0	0	0	2	0	0	0	0
HSBC Bank A.Ş.	767	16	143	107	1.034	338	107	19	464	569	249	36	214	8
ING Bank A.Ş.	864	5	115	1	986	406	41	20	467	519	112	16	96	4
JPMorgan Chase Bank N.A.	0	6	24	7	37	1	0	7	8	29	5	0	5	0
Société Générale (SA)	38	5	10	16	68	1	10	2	13	55	3	2	1	0
The Royal Bank of Scotland N.V.	16	3	9	6	34	3	1	0	4	30	24	0	23	0
Turkland Bank A.Ş.	75	0	14	1	90	48	3	2	53	37	11	0	10	0
WestLB AG	1	1	18	10	29	1	13	3	17	12	10	0	10	0
Development and Investment Banks	680	145	188	9	1.022	0	136	99	235	787	128	9	119	13
Aktif Yatırım Bankası A.Ş.	74	2	20	1	96	0	15	34	49	47	60	0	60	-5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	66	1	5	1	73	0	35	10	46	27	8	1	7	0
Credit Agricole Yatırım Bankası Türk A.Ş.	0	2	0	0	2	0	0	0	0	2	8	0	8	0
Diler Yatırım Bankası A.Ş.	4	0	0	0	5	0	0	0	0	5	0	0	0	0
GSD Yatırım Bankası A.Ş.	7	0	0	0	7	0	1	1	2	6	1	0	1	0
İller Bankası A.Ş.	198	92	0	0	290	0	0	0	0	290	7	0	7	0
İMKB Takas ve Saklama Bankası A.Ş.	1	21	2	0	24	0	8	0	8	17	27	3	24	4
Merrill Lynch Yatırım Bank A.Ş.	0	4	6	1	11	0	0	2	2	9	2	0	2	0
Nurol Yatırım Bankası A.Ş.	5	0	1	0	6	0	3	0	3	3	2	0	1	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	122	12	30	1	166	0	19	7	26	140	3	3	0	0
Türkiye Kalkınma Bankası A.Ş.	48	7	14	0	69	0	12	8	20	48	3	0	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	155	4	109	3	272	0	42	36	79	193	6	1	5	14

Information on Income-Expenditure, U:

(December 2011)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	-225	3.704	31.048	4.177	14.259	12.613	0	0	0	12.613	-2.729	9.884	216	0	216	-19	197	10.081
Deposit Banks	-237	3.593	30.007	4.069	13.887	12.050	0	0	0	12.050	-2.624	9.426	216	0	216	-19	197	9.623
State-owned Commercial Banks	98	981	8.303	1.272	3.329	3.701	0	0	0	3.701	-857	2.844	0	0	0	0	0	2.844
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-33	197	3.288	428	1.388	1.471	0	0	0	1.471	-359	1.112	0	0	0	0	0	1.112
Türkiye Halk Bankası A.Ş.	110	315	2.675	365	913	1.396	0	0	0	1.396	-313	1.083	0	0	0	0	0	1.083
Türkiye Vakıflar Bankası T.A.O.	21	469	2.341	479	1.028	834	0	0	0	834	-184	649	0	0	0	0	0	649
Privately-owned Commercial Banks	110	2.057	16.668	2.162	7.527	6.980	0	0	0	6.980	-1.447	5.533	0	0	0	0	0	5.533
Adabank A.Ş.	0	0	2	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	-63	307	3.221	343	1.289	1.589	0	0	0	1.589	-321	1.268	0	0	0	0	0	1.268
Alternatif Bank A.Ş.	-5	18	153	45	85	22	0	0	0	22	-7	15	0	0	0	0	0	15
Anadolubank A.Ş.	-19	9	178	20	99	59	0	0	0	59	-13	45	0	0	0	0	0	45
Şekerbank T.A.Ş.	2	64	464	92	289	83	0	0	0	83	-21	62	0	0	0	0	0	62
Tekstil Bankası A.Ş.	3	10	78	12	51	14	0	0	0	14	-3	12	0	0	0	0	0	12
Turkish Bank A.Ş.	2	1	18	1	16	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-13	47	949	69	730	150	0	0	0	150	-41	109	0	0	0	0	0	109
Türkiye Garanti Bankası A.Ş.	176	478	4.202	435	1.697	2.069	0	0	0	2.069	-443	1.626	0	0	0	0	0	1.626
Türkiye İş Bankası A.Ş.	162	694	4.322	733	1.843	1.746	0	0	0	1.746	-334	1.412	0	0	0	0	0	1.412
Yapı ve Kredi Bankası A.Ş.	-135	430	3.082	411	1.424	1.247	0	0	0	1.247	-263	983	0	0	0	0	0	983
Banks Under Dep.Insur.Fund	10	18	48	7	18	23	0	0	0	23	-4	19	0	0	0	0	0	19
Birleşik Fon Bankası A.Ş.	10	18	48	7	18	23	0	0	0	23	-4	19	0	0	0	0	0	19
Foreign Banks	-455	537	4.988	628	3.013	1.346	0	0	0	1.346	-317	1.029	216	0	216	-19	197	1.227
Arap Türk Bankası A.Ş.	1	1	60	5	23	32	0	0	0	32	-7	25	0	0	0	0	0	25
Bank Mellat	2	0	48	3	6	39	0	0	0	39	0	39	0	0	0	-8	-8	31
Citibank A.Ş.	-35	17	223	18	200	5	0	0	0	5	-2	3	0	0	0	0	0	3
Denizbank A.Ş.	-125	242	1.213	228	648	337	0	0	0	337	-80	257	216	0	216	-11	205	463
Deutsche Bank A.Ş.	-44	3	61	3	37	22	0	0	0	22	-5	17	0	0	0	0	0	17
Eurobank Tekfen A.Ş.	20	4	111	11	78	23	0	0	0	23	-3	20	0	0	0	0	0	20
Fibabanka A.Ş.	3	2	48	10	34	4	0	0	0	4	-1	3	0	0	0	0	0	3
Finans Bank A.Ş.	-112	94	1.588	162	833	593	0	0	0	593	-144	449	0	0	0	0	0	449
Habib Bank Limited	1	0	3	0	1	2	0	0	0	2	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	-70	91	812	85	557	170	0	0	0	170	-43	127	0	0	0	0	0	127
ING Bank A.Ş.	-96	60	582	74	445	64	0	0	0	64	-22	42	0	0	0	0	0	42
JPMorgan Chase Bank N.A.	19	0	53	11	17	26	0	0	0	26	-5	21	0	0	0	0	0	21
Société Générale (SA)	-24	5	37	9	24	3	0	0	0	3	3	6	0	0	0	0	0	6
The Royal Bank of Scotland N.V.	6	10	68	3	41	24	0	0	0	24	-4	20	0	0	0	0	0	20
Turkland Bank A.Ş.	3	6	56	7	46	3	0	0	0	3	-1	2	0	0	0	0	0	2
WestLB AG	-1	1	21	0	22	-1	0	0	0	-1	-2	-3	0	0	0	0	0	-3
Development and Investment Banks	12	112	1.041	108	371	563	0	0	0	563	-105	458	0	0	0	0	0	458
Aktif Yatırım Bankası A.Ş.	6	2	110	27	44	39	0	0	0	39	-13	26	0	0	0	-13	0	26
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	-3	2	33	4	28	1	0	0	0	1	-1	1	0	0	0	0	0	1
Credit Agricole Yatırım Bankası Türk A.Ş.	0	1	11	0	6	5	0	0	0	5	-1	4	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	0	1	5	0	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	7	1	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	20	318	1	140	177	0	0	0	177	-46	131	0	0	0	0	0	131
İMKB Takas ve Saklama Bankası A.Ş.	0	0	45	4	18	23	0	0	0	23	-4	18	0	0	0	0	0	18
Merrill Lynch Yatırım Bank A.Ş.	-5	14	20	0	17	3	0	0	0	3	-1	2	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	1	6	11	2	5	4	0	0	0	4	0	3	0	0	0	0	0	3
Taib Yatırım Bank A.Ş.	0	0	0	0	3	-2	0	0	0	-2	0	-2	0	0	0	0	0	-2
Türk Eximbank	20	44	204	43	39	122	0	0	0	122	0	122	0	0	0	0	0	122
Türkiye Kalkınma Bankası A.Ş.	-2	8	58	9	32	17	0	0	0	17	-4	13	0	0	0	0	0	13
Türkiye Sınai Kalkınma Bankası A.Ş.	-6	15	221	18	34	168	0	0	0	168	-33	135	0	0	0	0	0	135

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(December 2011)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	537	326	939	1.669	259	93	55	299	4.177
Deposit Banks	532	323	934	1.614	242	91	55	279	4.069
State-owned Commercial Banks	114	148	166	516	168	37	14	108	1.272
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	30	62	246	70	2	0	11	428
Türkiye Halk Bankası A.Ş.	57	11	44	141	99	0	0	14	365
Türkiye Vakıflar Bankası T.A.O.	49	108	60	129	0	35	14	84	479
Privately-owned Commercial Banks	441	210	372	862	64	34	41	138	2.162
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	93	54	13	160	0	6	17	0	343
Alternatif Bank A.Ş.	0	0	26	12	0	2	1	4	45
Anadolubank A.Ş.	3	2	3	8	0	4	0	0	20
Şekerbank T.A.Ş.	17	27	31	8	0	1	1	7	92
Tekstil Bankası A.Ş.	2	2	3	4	0	0	0	1	12
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	9	10	7	45	0	3	0	-5	69
Türkiye Garanti Bankası A.Ş.	15	83	66	204	53	1	0	13	435
Türkiye İş Bankası A.Ş.	232	8	76	289	0	2	9	116	733
Yapı ve Kredi Bankası A.Ş.	70	25	146	130	11	16	12	1	411
Banks Under Dep.Insur.Fund	0	0	2	0	0	0	0	5	7
Birleşik Fon Bankası A.Ş.	0	0	2	0	0	0	0	5	7
Foreign Banks	-24	-36	394	236	9	20	0	28	628
Arap Türk Bankası A.Ş.	0	0	0	1	3	1	0	0	5
Bank Mellat	0	0	1	2	0	0	0	0	3
Citibank A.Ş.	0	1	9	1	0	0	0	7	18
Denizbank A.Ş.	0	0	154	58	0	7	0	8	228
Deutsche Bank A.Ş.	0	0	0	3	0	0	0	0	3
Eurobank Tekfen A.Ş.	1	2	1	5	0	0	0	2	11
Fibabanka A.Ş.	0	0	1	8	0	0	0	0	10
Finans Bank A.Ş.	-29	-46	163	71	0	0	0	4	162
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	35	43	0	1	0	5	85
ING Bank A.Ş.	2	4	22	38	5	0	0	1	74
JPMorgan Chase Bank N.A.	0	0	0	0	0	10	0	0	11
Société Générale (SA)	0	2	4	3	0	0	0	0	9
The Royal Bank of Scotland N.V.	0	0	1	0	1	0	0	0	3
Turkland Bank A.Ş.	1	1	2	3	0	0	0	0	7
WestLB AG	0	0	0	0	0	0	0	0	0
Development and Investment Banks	5	3	5	55	18	2	0	20	108
Aktif Yatırım Bankası A.Ş.	1	1	0	8	16	0	0	1	27
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	2	1	0	0	0	4
Credit Agricole Yatırım Bankası Türk 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	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	1	1
İMKB Takas ve Saklama Bankası A.Ş.	0	0	1	3	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	1	1	0	0	0	0	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	2	0	24	1	0	0	16	43
Türkiye Kalkınma Bankası A.Ş.	1	0	2	6	0	0	0	0	9
Türkiye Sınai Kalkınma Bankası A.Ş.	4	0	0	10	0	1	0	3	18

Information related to other operational expenses, USD Million

(December 2011)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	6.424	181	11	9	649	22	0	148	0	7	18	0	813	169	419	3.511	17	1.861	14.259
Deposit Banks	6.212	164	11	9	639	22	0	144	0	7	17	0	801	160	417	3.448	17	1.819	13.887
State-owned Commercial Banks	1.524	90	0	0	125	0	0	13	0	4	8	0	145	38	72	821	3	489	3.329
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	695	47	0	0	31	0	0	7	0	0	0	0	40	21	19	255	1	272	1.388
Türkiye Halk Bankası A.Ş.	387	31	0	0	41	0	0	1	0	2	2	0	45	9	29	232	1	134	913
Türkiye Vakıflar Bankası T.A.O.	442	12	0	0	53	0	0	5	0	2	6	0	60	8	24	335	1	83	1.028
Privately-owned Commercial Banks	3.319	56	11	8	361	11	0	86	0	3	7	0	415	64	243	1.990	4	949	7.527
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Akbank T.A.Ş.	508	2	0	0	58	0	0	16	0	0	0	0	52	11	45	433	0	163	1.289
Alternatif Bank A.Ş.	50	0	0	0	4	0	0	0	0	0	0	0	9	0	1	13	1	6	85
Anadolubank A.Ş.	66	1	0	0	3	0	0	0	0	0	0	0	7	1	0	13	0	8	99
Şekerbank T.A.Ş.	121	3	0	8	1	11	0	4	0	0	1	0	17	3	7	77	0	38	289
Tekstil Bankası A.Ş.	31	0	0	0	2	0	0	0	0	0	0	0	5	1	0	6	0	5	51
Turkish Bank A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	0	2	16
Türk Ekonomi Bankası A.Ş.	307	14	0	0	43	0	0	6	0	0	1	0	73	7	23	147	1	109	730
Türkiye Garanti Bankası A.Ş.	661	13	0	0	85	0	0	6	0	1	1	0	99	16	53	562	1	201	1.697
Türkiye İş Bankası A.Ş.	963	18	11	0	88	0	0	25	0	1	4	0	83	10	77	409	1	155	1.843
Yapı ve Kredi Bankası A.Ş.	603	5	0	0	77	0	0	29	0	0	1	0	69	14	37	326	0	261	1.424
Banks Under Dep.Insur.Fund	9	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	1	18
Birleşik Fon Bankası A.Ş.	9	1	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	1	18
Foreign Banks	1.360	18	0	1	152	11	0	45	0	1	2	0	241	58	102	633	10	380	3.013
Arap Türk Bankası A.Ş.	15	1	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	1	23
Bank Mellat	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	6
Citibank A.Ş.	89	0	0	0	2	0	0	3	0	0	0	0	7	6	5	63	0	25	200
Denizbank A.Ş.	317	4	0	0	39	11	0	0	0	1	0	0	50	8	31	123	1	63	648
Deutsche Bank A.Ş.	12	0	0	0	1	0	0	4	0	0	0	0	1	0	0	10	0	8	37
Eurobank Tekfen A.Ş.	39	1	0	0	4	0	0	1	0	0	0	0	7	0	0	16	0	9	78
Fibabanka A.Ş.	18	0	0	0	2	0	0	1	0	0	0	0	4	0	1	5	0	3	34
Finans Bank A.Ş.	362	3	0	1	43	0	0	22	0	0	1	0	63	25	27	168	0	119	833
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	236	6	0	0	35	0	0	4	0	0	0	0	67	11	17	110	0	71	557
ING Bank A.Ş.	206	0	0	0	21	0	0	9	0	0	0	0	34	6	20	95	4	50	445
JPMorgan Chase Bank N.A.	5	0	0	0	1	0	0	0	0	0	0	0	0	0	0	8	0	2	17
Société Générale (SA)	12	0	0	0	0	0	0	1	0	0	0	0	1	0	0	5	0	4	24
The Royal Bank of Scotland N.V.	14	0	0	0	0	0	0	0	0	0	0	0	1	0	0	14	0	11	41
Turkland Bank A.Ş.	23	0	0	0	2	0	0	0	0	0	0	0	4	1	0	8	4	3	46
WestLB AG	6	1	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	9	22
Development and Investment Banks	212	18	0	0	10	0	0	3	0	0	1	0	12	9	2	63	0	42	371
Aktif Yatırım Bankası A.Ş.	26	0	0	0	1	0	0	1	0	0	0	0	2	0	1	7	0	6	44
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	0	0	0	1	0	0	1	0	0	0	0	1	0	1	6	0	4	28
Credit Agricole Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	6
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
GSD Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası A.Ş.	82	13	0	0	3	0	0	0	0	0	0	0	3	7	0	27	0	4	140
İMKB Takas ve Saklama Bankası A.Ş.	13	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	18
Merrill Lynch Yatırım Bank A.Ş.	10	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	0	1	17
Nurul Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	5
Taib Yatırım Bank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
Türk Eximbank	14	1	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	18	39
Türkiye Kalkınma Bankası A.Ş.	23	2	0	0	2	0	0	0	0	0	0	0	0	0	0	4	0	1	32
Türkiye Sınai Kalkınma Bankası A.Ş.	22	0	0	0	1	0	0	0	0	0	0	0	3	0	0	4	0	4	34

Net trading income/loss, USD Million
(December 2011)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	1.367	27.268	259.554	288.189	687	27.179	260.549	288.415	-225
Deposit Banks	1.354	27.023	258.317	286.693	671	26.832	259.427	286.930	-237
State-owned Commercial Banks	148	2.030	4.250	6.428	8	1.801	4.521	6.330	98
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	50	812	1.011	1.873	1	657	1.247	1.905	-33
Türkiye Halk Bankası A.Ş.	56	888	2.737	3.681	5	806	2.761	3.571	110
Türkiye Vakıflar Bankası T.A.O.	42	330	502	874	3	338	513	854	21
Privately-owned Commercial Banks	873	19.881	216.830	237.583	394	19.852	217.227	237.473	110
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	430	809	118.736	119.975	202	911	118.926	120.038	-63
Alternatif Bank A.Ş.	8	307	476	791	10	287	500	796	-5
Anadolubank A.Ş.	1	6.517	125	6.643	5	6.518	140	6.663	-19
Şekerbank T.A.Ş.	12	249	891	1.153	9	255	887	1.151	2
Tekstil Bankası A.Ş.	1	94	87	182	0	99	80	179	3
Turkish Bank A.Ş.	1	14	103	117	0	17	98	115	2
Türk Ekonomi Bankası A.Ş.	106	964	2.908	3.978	101	938	2.952	3.991	-13
Türkiye Garanti Bankası A.Ş.	217	1.574	46.919	48.710	50	1.387	47.098	48.534	176
Türkiye İş Bankası A.Ş.	67	2.052	41.572	43.690	6	1.876	41.647	43.528	162
Yapı ve Kredi Bankası A.Ş.	29	7.301	5.013	12.343	14	7.565	4.899	12.478	-135
Banks Under Dep.Insur.Fund	9	0	2	11	0	0	1	1	10
Birleşik Fon Bankası A.Ş.	9	0	2	11	0	0	1	1	10
Foreign Banks	324	5.112	37.236	42.671	268	5.180	37.678	43.126	-455
Arap Türk Bankası A.Ş.	0	4	1.112	1.116	0	4	1.111	1.115	1
Bank Mellat	0	0	6	6	0	0	3	3	2
Citibank A.Ş.	18	173	32	224	24	179	56	259	-35
Denizbank A.Ş.	44	1.008	14.260	15.313	36	1.071	14.331	15.438	-125
Deutsche Bank A.Ş.	27	799	569	1.395	51	756	632	1.439	-44
Eurobank Tekfen A.Ş.	32	48	1.997	2.077	12	48	1.997	2.057	20
Fibabanka A.Ş.	1	34	9	44	1	31	10	42	3
Finans Bank A.Ş.	79	1.251	2.571	3.900	31	1.388	2.593	4.013	-112
Habib Bank Limited	0	0	1	1	0	0	0	0	1
HSBC Bank A.Ş.	31	116	8.467	8.613	32	173	8.478	8.683	-70
ING Bank A.Ş.	20	923	2.266	3.208	31	781	2.493	3.305	-96
JPMorgan Chase Bank N.A.	66	471	4.388	4.925	39	429	4.438	4.906	19
Société Générale (SA)	1	1	42	44	3	25	40	68	-24
The Royal Bank of Scotland N.V.	0	276	734	1.010	1	285	719	1.005	6
Turkland Bank A.Ş.	3	8	765	776	0	8	766	773	3
WestLB AG	1	0	18	19	6	2	12	20	-1
Development and Investment Banks	14	245	1.237	1.496	16	346	1.122	1.485	12
Aktif Yatırım Bankası A.Ş.	0	11	227	238	0	10	222	232	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	48	146	195	0	64	134	198	-3
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	89	89	0	0	89	89	0
Diler Yatırım Bankası A.Ş.	0	4	17	21	0	5	17	22	0
GSD Yatırım Bankası A.Ş.	0	1	0	1	0	0	1	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	35	110	152	10	38	108	157	-5
Nurol Yatırım Bankası A.Ş.	2	1	10	13	1	1	10	12	1
Taib Yatırım Bank A.Ş.	0	0	161	161	0	0	161	161	0
Türk Eximbank	0	57	241	299	0	123	155	278	20
Türkiye Kalkınma Bankası A.Ş.	0	0	2	3	0	1	3	4	-2
Türkiye Sınai Kalkınma Bankası A.Ş.	3	89	231	324	5	103	222	330	-6

Off Balance-Sheet Commitments, USD Million

(December 2011)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	71.364	3.395	19.925	9	7.153	101.846	129.887	315.118	445.005	38.298	43.635	158.974
Deposit Banks	69.360	3.388	19.426	9	5.085	97.268	126.743	307.130	433.874	38.298	41.530	156.357
State-owned Commercial Banks	17.870	786	5.198	4	225	24.082	16.748	65.335	82.083	0	1.854	11.093
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5.277	198	867	0	0	6.342	4.622	16.158	20.780	0	142	3.146
Türkiye Halk Bankası A.Ş.	6.731	332	2.160	0	224	9.448	5.959	31.757	37.716	0	1.198	2.018
Türkiye Vakıflar Bankası T.A.O.	5.862	256	2.170	4	1	8.293	6.167	17.420	23.588	0	515	5.929
Privately-owned Commercial Banks	39.726	1.064	11.868	1	3.158	55.817	74.051	187.483	261.534	25.014	25.399	91.644
Adabank A.Ş.	8	0	0	0	0	8	0	0	0	0	0	0
Akbank T.A.Ş.	4.794	64	2.206	0	684	7.748	17.259	50.317	67.575	2.413	2.384	27.006
Alternatif Bank A.Ş.	812	114	198	0	22	1.146	359	0	359	0	161	550
Anadolubank A.Ş.	536	10	126	0	78	750	281	14.449	14.730	0	280	1.314
Şekerbank T.A.Ş.	2.150	71	236	0	82	2.538	741	15.955	16.696	0	62	1.338
Tekstil Bankası A.Ş.	470	4	161	0	14	649	202	0	202	0	215	495
Turkish Bank A.Ş.	59	0	0	0	1	60	54	0	54	0	0	22
Türk Ekonomi Bankası A.Ş.	2.943	181	698	0	446	4.269	4.303	0	4.303	1.101	2.445	5.718
Türkiye Garanti Bankası A.Ş.	7.900	273	2.919	0	37	11.129	17.017	31.969	48.986	1.042	5.401	22.479
Türkiye İş Bankası A.Ş.	10.155	263	2.737	0	530	13.685	17.664	48.169	65.833	0	8.521	21.326
Yapı ve Kredi Bankası A.Ş.	9.899	84	2.587	1	1.265	13.836	16.171	26.624	42.796	20.458	5.930	11.396
Banks Under Dep.Insur.Fund	72	0	0	0	0	72	1.395	0	1.395	0	0	0
Birleşik Fon Bankası A.Ş.	72	0	0	0	0	72	1.395	0	1.395	0	0	0
Foreign Banks	11.692	1.538	2.361	4	1.702	17.296	34.549	54.313	88.862	13.284	14.276	53.620
Arap Türk Bankası A.Ş.	696	7	112	0	0	815	3	0	3	0	0	0
Bank Mellat	11	0	5	0	20	36	0	0	0	0	0	0
Citibank A.Ş.	403	216	20	4	23	666	2.977	23.942	26.919	0	817	3.068
Denizbank A.Ş.	4.061	146	813	0	139	5.159	7.131	11	7.142	965	2.440	12.939
Deutsche Bank A.Ş.	148	1	40	0	26	215	995	333	1.329	0	245	721
Eurobank Tekfen A.Ş.	277	48	103	0	452	881	222	0	222	0	625	853
Fibabanka A.Ş.	96	0	25	0	0	121	294	2.739	3.033	0	229	1.612
Finans Bank A.Ş.	2.761	555	365	0	18	3.698	13.459	0	13.459	9.696	3.249	18.270
Habib Bank Limited	6	0	9	0	0	15	0	8	8	0	0	0
HSBC Bank A.Ş.	491	486	391	0	128	1.495	4.282	14.493	18.775	0	1.849	8.732
ING Bank A.Ş.	1.889	48	330	0	837	3.104	2.996	9.462	12.458	2.622	1.160	2.959
JPMorgan Chase Bank N.A.	6	0	0	0	0	6	956	0	956	0	1.259	2.490
Société Générale (SA)	48	0	24	0	5	77	5	0	5	0	0	683
The Royal Bank of Scotland N.V.	346	24	75	0	9	454	1.086	544	1.630	0	2.399	1.292
Turkland Bank A.Ş.	445	6	49	0	45	546	90	2.781	2.871	0	5	0
WestLB AG	8	0	0	0	0	8	52	0	52	0	0	0
Development and Investment Banks	2.004	7	499	0	2.068	4.578	3.144	7.988	11.132	0	2.105	2.617
Aktif Yatırım Bankası A.Ş.	550	3	52	0	12	616	458	2.475	2.934	0	6	87
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	280	0	51	0	0	331	2	422	425	0	58	505
Credit Agricole Yatırım Bankası Türk A.Ş.	52	0	55	0	62	169	2	0	2	0	0	0
Diler Yatırım Bankası A.Ş.	54	0	0	0	0	54	0	0	0	0	0	19
GSD Yatırım Bankası A.Ş.	58	2	0	0	0	60	0	87	87	0	1	0
İller Bankası A.Ş.	462	0	0	0	0	462	2.547	0	2.547	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	1.708	1.708	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	23	0	23	0	1.015	112
Nurol Yatırım Bankası A.Ş.	183	0	6	0	0	189	0	1.110	1.110	0	6	6
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	275	275	1	1.234	1.235	0	560	758
Türkiye Kalkınma Bankası A.Ş.	0	0	42	0	0	42	11	602	613	0	5	60
Türkiye Sınai Kalkınma Bankası A.Ş.	365	2	294	0	11	672	100	2.057	2.157	0	453	1.069

Off Balance-Sheet Commitments, US\$

(December 2011)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	52.404	429	989	4.823	261.253	299.552	9.722.510	1.187.384	285.619	11.195.514	12.041.917	
Deposit Banks	51.454	429	989	4.815	255.574	293.872	316.980	1.148.912	269.325	1.735.218	2.560.232	
State-owned Commercial Banks	204	0	0	1.332	14.484	14.484	129.015	501.934	128.174	759.123	879.772	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	3.288	3.288	11.946	108.137	45	120.127	150.536	
Türkiye Halk Bankası A.Ş.	73	0	0	1.051	4.340	4.340	50.375	333.778	0	384.153	435.657	
Türkiye Vakıflar Bankası T.A.O.	131	0	0	281	6.856	6.856	66.694	60.019	128.130	254.843	293.579	
Privately-owned Commercial Banks	35.202	67	0	3.397	155.710	180.724	131.358	492.710	98.222	722.289	1.220.365	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	8	
Akbank T.A.Ş.	7.787	0	0	1.910	39.088	41.500	16.658	41.183	96.940	154.781	271.605	
Alternatif Bank A.Ş.	1.108	0	0	0	1.818	1.818	240	3.301	2	3.544	6.867	
Anadolubank A.Ş.	130	0	0	30	1.754	1.754	1.760	2.161	0	3.921	21.155	
Şekerbank T.A.Ş.	186	0	0	0	1.586	1.586	1.628	58.201	239	60.068	80.888	
Tekstil Bankası A.Ş.	614	0	0	0	1.324	1.324	82	1.579	18	1.679	3.854	
Turkish Bank A.Ş.	0	0	0	0	22	22	138	513	0	651	787	
Türk Ekonomi Bankası A.Ş.	7.946	0	0	0	16.110	17.211	8.586	47.750	86	56.423	82.205	
Türkiye Garanti Bankası A.Ş.	7.884	67	0	270	36.101	37.142	47.599	232.855	0	280.453	377.711	
Türkiye İş Bankası A.Ş.	3.869	0	0	406	34.123	34.123	27.251	65.335	0	92.586	206.226	
Yapı ve Kredi Bankası A.Ş.	5.678	0	0	780	23.784	44.243	27.418	39.830	936	68.184	169.059	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	8	535	1	544	2.011	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	8	535	1	544	2.011	
Foreign Banks	16.047	362	989	86	85.380	98.664	56.599	153.734	42.929	253.262	458.085	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	178	158	0	336	1.154	
Bank Mellat	0	0	0	0	0	0	2	0	0	2	39	
Citibank A.Ş.	210	0	0	0	4.095	4.095	21.867	941	356	23.164	54.844	
Denizbank A.Ş.	5.960	0	0	86	21.424	22.390	5.716	51.972	185	57.872	92.563	
Deutsche Bank A.Ş.	0	247	0	0	1.213	1.213	16.523	0	0	16.523	19.279	
Eurobank Tekfen A.Ş.	1.639	0	0	0	3.117	3.117	1.201	7.507	2	8.710	12.931	
Fibabanka A.Ş.	249	0	0	0	2.090	2.090	98	8.301	0	8.398	13.642	
Finans Bank A.Ş.	5.737	114	80	0	27.450	37.146	2.098	58.229	0	60.327	114.630	
Habib Bank Limited	0	0	0	0	0	0	32	0	0	32	56	
HSBC Bank A.Ş.	2.009	0	909	0	13.499	13.499	7.183	2.219	0	9.402	43.171	
ING Bank A.Ş.	244	0	0	0	4.363	6.985	1.181	20.723	42.369	64.273	86.821	
JPMorgan Chase Bank N.A.	0	0	0	0	3.750	3.750	197	0	0	197	4.910	
Société Générale (SA)	0	0	0	0	683	683	0	98	0	98	862	
The Royal Bank of Scotland N.V.	0	0	0	0	3.691	3.691	66	0	0	66	5.841	
Turkland Bank A.Ş.	0	0	0	0	5	5	252	3.586	0	3.839	7.261	
WestLB AG	0	0	0	0	0	0	3	0	17	20	79	
Development and Investment Banks	950	0	0	7	5.679	5.679	9.405.530	38.472	16.294	9.460.296	9.481.685	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	93	93	13.556	1.171	0	14.727	18.370	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	173	0	0	0	737	737	287	2.185	0	2.471	3.964	
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	7	7	7	0	0	0	0	177	
Diler Yatırım Bankası A.Ş.	0	0	0	0	19	19	0	6	0	7	80	
GSD Yatırım Bankası A.Ş.	0	0	0	0	1	1	2	204	871	1.077	1.227	
İller Bankası A.Ş.	0	0	0	0	0	0	414	67	0	481	3.490	
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	9.390.566	6.665	0	9.397.231	9.398.939	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	1.126	1.126	0	0	0	0	1.149	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	12	12	15	63	0	78	1.389	
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	1.318	1.318	0	118	1.685	1.803	4.630	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	65	65	2	4.967	1	4.971	5.691	
Türkiye Sınai Kalkınma Bankası A.Ş.	777	0	0	1	2.301	2.301	688	23.025	13.736	37.449	42.578	

Sectoral risk concentrations of non-cash loans, USD Million
(December 2011)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	319	489	71	14	7	9	867	1.546	9.787	23.141	2.152	4.214	9.554	9.632	7.882	5.513
Deposit Banks	317	489	71	14	7	9	866	1.546	9.705	22.813	2.032	3.595	9.401	9.431	7.837	5.446
State-owned Commercial Banks	63	128	2	4	1	3	181	379	3.240	6.146	785	410	2.438	1.997	1.556	738
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	27	0	0	1	0	137	259	338	2.297	84	65	344	350	240	100
Türkiye Halk Bankası A.Ş.	5	8	0	0	0	0	18	92	1.372	2.358	145	150	1.296	1.106	738	437
Türkiye Vakıflar Bankası T.A.O.	21	93	2	4	1	3	26	28	1.530	1.491	556	195	799	541	579	202
Privately-owned Commercial Banks	174	273	65	9	4	5	553	491	5.475	13.219	1.110	2.863	5.242	5.191	4.579	3.525
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0
Akbank T.A.Ş.	3	9	7	0	0	0	7	2	734	1.876	132	132	492	467	862	357
Alternatif Bank A.Ş.	8	12	0	0	0	1	6	7	116	285	13	29	167	68	102	76
Anadolubank A.Ş.	8	6	2	0	0	0	3	2	124	136	4	6	149	25	60	81
Şekerbank T.A.Ş.	4	1	1	0	0	0	11	1	148	315	95	31	681	209	291	112
Tekstil Bankası A.Ş.	1	31	0	0	0	0	5	8	42	143	3	3	128	90	65	39
Turkish Bank A.Ş.	1	0	0	0	0	0	0	0	2	12	0	0	1	17	0	0
Türk Ekonomi Bankası A.Ş.	23	39	7	0	0	0	54	40	775	1.381	29	50	449	291	200	30
Türkiye Garanti Bankası A.Ş.	35	29	0	0	1	0	163	24	653	2.130	279	1.141	462	988	837	1.582
Türkiye İş Bankası A.Ş.	30	18	30	3	1	0	53	64	1.261	3.954	324	862	1.037	1.054	1.573	845
Yapı ve Kredi Bankası A.Ş.	61	128	18	4	2	3	251	344	1.619	2.986	230	610	1.675	1.982	589	402
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	2	6	7	0	0	7	25	1	3
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	2	6	7	0	0	7	25	1	3
Foreign Banks	80	88	3	1	1	2	131	674	984	3.442	137	322	1.714	2.219	1.701	1.179
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	5	18	0	0	31	104	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	5
Citibank A.Ş.	0	0	0	0	0	0	0	10	143	300	0	0	3	25	6	65
Denizbank A.Ş.	54	48	0	0	0	0	69	391	201	501	50	216	724	953	499	346
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	9	115	0	0	0	49	1	27
Eurobank Tekfen A.Ş.	1	9	0	0	1	0	10	26	61	380	1	9	63	50	38	53
Fibabanka A.Ş.	4	12	0	0	0	0	1	4	3	13	1	1	24	33	0	1
Finans Bank A.Ş.	5	1	0	0	0	2	11	0	281	799	41	61	449	303	628	382
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	4	0	6	0	3
HSBC Bank A.Ş.	0	5	0	0	0	0	1	21	70	609	1	7	7	95	41	52
ING Bank A.Ş.	13	11	2	1	0	0	13	201	143	501	30	21	257	440	429	185
JPMorgan Chase Bank N.A.	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	41	0	1	0	5	0	0
The Royal Bank of Scotland N.V.	0	0	0	0	0	0	0	0	0	83	12	0	1	122	1	43
Turkland Bank A.Ş.	2	3	0	0	0	0	27	21	66	81	0	3	155	34	59	16
WestLB AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	0	0	0	0	0	2	0	82	329	120	619	153	201	45	67
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	12	36	25	219	79	85	24	36
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	0	21	65	2	21	19	12	15	29
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	54	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	36	1	14	0	1	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	9	0	1	0	1	0	4	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	0	2	7	0	0	51	101	2	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	20	0	22	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	2	144	78	358	3	3	0	0

Sectoral risk concentrations of non-cas

(December 2011)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	399	344	1.405	2.445	5.498	6.170	569	712	308	244	51	46	779	682	1.939	4.645	41.589	59.846	101.434
Deposit Banks	396	344	1.398	2.327	3.658	5.984	562	707	308	238	51	46	777	677	1.905	4.360	39.292	58.026	97.318
State-owned Commercial Banks	68	19	507	508	1.901	347	138	295	6	0	11	6	269	335	421	1.181	11.589	12.493	24.082
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	13	205	65	433	126	3	6	3	0	6	3	238	324	65	565	2.142	4.199	6.342
Türkiye Halk Bankası A.Ş.	30	6	56	30	850	190	127	289	3	0	2	3	9	0	22	108	4.672	4.776	9.448
Türkiye Vakıflar Bankası T.A.O.	30	1	245	413	618	30	8	0	0	0	4	0	21	10	334	507	4.775	3.518	8.293
Privately-owned Commercial Banks	239	144	668	1.378	1.391	3.392	408	387	220	140	31	9	327	278	1.177	2.851	21.664	34.153	55.817
Adabank A.Ş.	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	2	5	8
Akbank T.A.Ş.	14	4	61	101	351	1.059	1	1	6	1	7	1	43	51	193	770	2.916	4.832	7.748
Alternatif Bank A.Ş.	2	0	27	30	34	1	1	1	34	57	0	0	3	0	52	14	566	580	1.146
Anadolubank A.Ş.	3	2	12	5	45	14	1	0	34	6	0	0	13	0	3	5	461	288	750
Şekerbank T.A.Ş.	14	10	36	57	72	54	181	127	0	0	2	0	60	25	1	0	1.596	942	2.538
Tekstil Bankası A.Ş.	2	1	17	1	9	41	0	0	6	1	0	0	3	0	5	2	287	362	649
Turkish Bank A.Ş.	0	6	1	1	11	4	0	0	0	0	0	0	0	3	0	0	16	44	60
Türk Ekonomi Bankası A.Ş.	18	10	96	92	26	32	39	26	31	19	1	0	31	15	43	421	1.823	2.445	4.269
Türkiye Garanti Bankası A.Ş.	80	35	111	428	165	1.038	5	1	0	0	4	2	29	7	248	652	3.072	8.057	11.129
Türkiye İş Bankası A.Ş.	53	9	138	447	428	139	131	99	109	55	8	4	28	5	58	864	5.262	8.423	13.685
Yapı ve Kredi Bankası A.Ş.	52	67	168	210	249	1.009	50	133	0	0	8	1	118	172	572	122	5.662	8.174	13.836
Banks Under Dep.Insur.Fund	0	0	0	0	5	2	0	1	0	0	0	0	0	2	10	1	29	43	72
Birleşik Fon Bankası A.Ş.	0	0	0	0	5	2	0	1	0	0	0	0	0	2	10	1	29	43	72
Foreign Banks	89	180	223	441	361	2.243	16	25	82	98	9	31	181	62	297	328	6.011	11.336	17.347
Arap Türk Bankası A.Ş.	0	0	0	0	1	654	0	0	0	0	0	0	0	0	0	0	37	778	815
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	29	1	35	36
Citibank A.Ş.	1	0	10	10	9	36	1	11	0	0	0	0	8	0	3	24	184	482	666
Denizbank A.Ş.	55	98	113	173	55	85	4	3	0	0	7	8	53	9	210	235	2.094	3.065	5.159
Deutsche Bank A.Ş.	0	0	3	1	0	8	0	0	0	0	0	0	0	1	0	2	13	202	215
Eurobank Tekfen A.Ş.	1	62	7	26	11	40	5	9	0	0	0	0	4	9	3	3	207	674	881
Fibabanka A.Ş.	0	0	1	7	5	4	0	0	1	0	0	0	2	2	0	0	44	77	121
Finans Bank A.Ş.	13	2	36	79	198	165	3	1	43	6	1	0	94	39	27	9	1.830	1.850	3.680
Habib Bank Limited	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	15	15
HSBC Bank A.Ş.	3	0	7	9	30	510	0	0	3	18	0	0	2	3	1	1	166	1.329	1.495
ING Bank A.Ş.	12	17	28	109	16	538	1	0	26	68	1	22	3	0	7	8	981	2.123	3.104
JPMorgan Chase Bank N.A.	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	6	6
Société Générale (SA)	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	1	76	77
The Royal Bank of Scotland N.V.	0	0	13	21	10	147	0	0	0	0	0	0	0	0	0	0	37	417	454
Turkland Bank A.Ş.	3	0	5	6	26	10	3	0	10	6	0	0	14	0	45	18	416	198	614
WestLB AG	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	8	8
Development and Investment Banks	3	0	7	118	1.839	187	7	4	0	5	0	0	1	4	34	285	2.296	1.820	4.116
Aktif Yatırım Bankası A.Ş.	0	0	5	26	17	35	2	0	0	5	0	0	0	0	7	2	171	445	616
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	30	13	90	0	4	0	0	0	0	1	4	0	0	76	255	331
Credit Agricole Yatırım Bankası Türk A.Ş.	0	0	0	62	1	52	0	0	0	0	0	0	0	0	0	0	1	169	169
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	53	1	54
GSD Yatırım Bankası A.Ş.	0	0	1	0	19	0	0	0	0	0	0	0	0	0	24	2	58	2	60
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	1.708	0	0	0	0	0	0	0	0	0	0	0	1.708	0	1.708
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	1	0	8	1	5	0	0	0	0	0	0	0	1	7	71	117	189
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275	0	275	275	275
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	73	9	0	0	0	0	0	0	0	0	2	0	158	514	672

(December 2011)

Banks	1st Group - Standart loans and other receivables														
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	38.119	32.418	44	3.340	540	19.320	0	199	0	0	0	8	2.824	4.119	100.931
Deposit Banks	37.090	31.444	44	3.333	540	18.863	0	199	0	0	0	8	1.099	3.775	96.396
State-owned Commercial Banks	10.858	6.910	19	767	524	4.674	0	0	0	0	0	0	109	119	23.979
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2.117	3.134	1	197	0	867	0	0	0	0	0	0	0	0	6.315
Türkiye Halk Bankası A.Ş.	4.022	2.691	3	329	523	1.637	0	0	0	0	0	0	109	115	9.430
Türkiye Vakıflar Bankası T.A.O.	4.720	1.085	15	241	0	2.170	0	0	0	0	0	0	0	4	8.234
Privately-owned Commercial Banks	20.406	18.863	6	1.055	15	11.841	0	199	0	0	0	7	987	1.957	55.335
Adabank A.Ş.	2	5	0	0	0	0	0	0	0	0	0	0	0	0	8
Akbank T.A.Ş.	2.562	2.196	0	64	1	2.204	0	0	0	0	0	7	342	335	7.711
Alternatif Bank A.Ş.	551	246	2	113	0	198	0	0	0	0	0	0	0	22	1.131
Anadolubank A.Ş.	459	75	0	10	0	126	0	0	0	0	0	1	77	77	747
Şekerbank T.A.Ş.	1.506	535	0	71	0	235	0	0	0	0	0	0	6	72	2.425
Tekstil Bankası A.Ş.	281	182	0	4	0	161	0	0	0	0	0	0	0	14	642
Turkish Bank A.Ş.	16	40	0	0	0	0	0	0	0	0	0	0	0	1	58
Türk Ekonomi Bankası A.Ş.	1.563	1.348	0	181	0	698	0	0	0	0	0	0	236	207	4.233
Türkiye Garanti Bankası A.Ş.	3.035	4.802	2	269	6	2.910	0	0	0	0	0	0	0	37	11.062
Türkiye İş Bankası A.Ş.	5.218	4.825	2	260	0	2.729	0	199	0	0	0	0	11	317	13.561
Yapı ve Kredi Bankası A.Ş.	5.213	4.607	0	84	7	2.580	0	0	0	0	0	0	391	876	13.757
Banks Under Dep.Insur.Fund	21	22	0	0	0	0	0	0	0	0	0	0	0	0	44
Birleşik Fon Bankası A.Ş.	21	22	0	0	0	0	0	0	0	0	0	0	0	0	44
Foreign Banks	5.804	5.650	19	1.511	1	2.349	0	0	0	0	0	1	4	1.700	17.038
Arap Türk Bankası A.Ş.	37	654	0	7	0	112	0	0	0	0	0	0	0	0	811
Bank Mellat	1	10	0	0	0	5	0	0	0	0	0	0	0	20	36
Citibank A.Ş.	184	196	0	216	0	20	0	0	0	0	0	0	0	27	643
Denizbank A.Ş.	2.077	1.957	1	145	0	811	0	0	0	0	0	0	139	5.131	5.131
Deutsche Bank A.Ş.	12	136	0	0	1	40	0	0	0	0	0	0	0	26	215
Eurobank Tekfen A.Ş.	199	71	0	48	0	103	0	0	0	0	0	1	0	449	871
Fibabanka A.Ş.	44	52	0	0	0	25	0	0	0	0	0	0	0	0	120
Finans Bank A.Ş.	1.739	889	18	535	0	363	0	0	0	0	0	0	0	18	3.561
Habib Bank Limited	0	6	0	0	0	9	0	0	0	0	0	0	0	0	15
HSBC Bank A.Ş.	164	325	0	481	0	391	0	0	0	0	0	0	0	128	1.488
ING Bank A.Ş.	960	904	0	48	0	322	0	0	0	0	0	0	3	833	3.071
JPMorgan Chase Bank N.A.	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6
Société Générale (SA)	1	47	0	0	0	24	0	0	0	0	0	0	0	5	77
The Royal Bank of Scotland N.V.	37	309	0	24	0	75	0	0	0	0	0	0	0	9	454
Turkland Bank A.Ş.	350	81	0	6	0	49	0	0	0	0	0	0	0	45	531
WestLB AG	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8
Development and Investment Banks	1.029	973	0	6	0	457	0	0	0	0	0	0	1.725	344	4.535
Aktif Yatırım Bankası A.Ş.	165	385	0	3	0	52	0	0	0	0	0	0	6	6	616
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	76	204	0	0	0	51	0	0	0	0	0	0	0	0	330
Credit Agricole Yatırım Bankası Türk A.Ş.	1	52	0	0	0	55	0	0	0	0	0	0	0	62	169
Diler Yatırım Bankası A.Ş.	53	1	0	0	0	0	0	0	0	0	0	0	0	0	54
GSD Yatırım Bankası A.Ş.	57	0	0	2	0	0	0	0	0	0	0	0	0	0	60
İller Bankası A.Ş.	460	3	0	0	0	0	0	0	0	0	0	0	0	0	462
İMKB Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1.708	0	1.708
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.	71	111	0	0	0	6	0	0	0	0	0	0	0	0	189
Taib Yatırım Bank 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	275	275
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	147	218	0	2	0	294	0	0	0	0	0	0	11	0	672

Information about the 1st and 2nd group
(December 2011)

[illegible]

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2011	December	1,8889

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