



**The Banking System in Turkey
Selected Tables by Banks
March 2013**

Report Code : DE20

June 2013

Summary information about the capital adequacy ratio

(March 2013)

Banks	Capital to be employed for credit risk (CECR) (USD Million)	Capital to be employed for market risk (CEMR) (USD Million)	Capital to be employed for operational risk (CEOR) (USD Million)	Shareholders' equity (SE) (USD Million)	(SE) / (CECR+CEMR+CEOR) *12.5*100 (%)
Turkish Banking System	43,338	1,038	4,533	107,441	17.6
Deposit Banks	41,302	957	4,382	97,656	16.8
State-owned Commercial Banks	10,749	341	1,288	25,831	16.7
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,015	186	531	10,639	18.0
Türkiye Halk Bankası A.Ş.	3,261	127	394	7,496	15.9
Türkiye Vakıflar Bankası T.A.O.	3,473	28	362	7,696	15.9
Privately-owned Commercial Banks	24,095	401	2,344	56,168	16.7
Adabank A.Ş.	1	0	0	23	198.0
Akbank T.A.Ş.	5,056	50	460	12,356	17.8
Alternatif Bank A.Ş.	250	10	26	492	13.8
Anadolubank A.Ş.	206	27	32	634	19.1
Fibabanka A.Ş.	166	2	8	323	14.7
Şekerbank T.A.Ş.	531	7	65	1,084	14.4
Tekstil Bankası A.Ş.	136	1	12	315	17.0
Turkish Bank A.Ş.	20	1	3	92	31.1
Türk Ekonomi Bankası A.Ş.	1,601	26	166	3,236	14.4
Türkiye Garanti Bankası A.Ş.	4,918	60	590	12,604	18.1
Türkiye İş Bankası A.Ş.	6,264	140	537	14,077	16.2
Yapı ve Kredi Bankası A.Ş.	4,947	77	444	10,932	16.0
Banks Under Dep.Insur.Fund	61	3	8	344	38.3
Birleşik Fon Bankası A.Ş.	61	3	8	344	38.3
Foreign Banks	6,396	212	743	15,313	16.7
Arap Türk Bankası A.Ş.	91	4	8	242	18.6
Bank Mellat	8	1	5	103	62.6
Burgan Bank A.Ş.	154	3	12	353	16.7
Citibank A.Ş.	207	6	44	594	18.5
Denizbank A.Ş.	1,720	31	169	3,377	14.1
Deutsche Bank A.Ş.	37	13	13	223	28.6
Finans Bank A.Ş.	1,894	35	235	5,059	18.7
Habib Bank Limited	2	0	0	24	62.0
HSBC Bank A.Ş.	895	90	125	2,226	16.1
ING Bank A.Ş.	994	13	92	1,953	14.2
JPMorgan Chase Bank N.A.	2	7	7	156	81.9
Odea Bank A.Ş.	192	6	5	359	14.2
Portigon AG	1	0	3	94	166.4
Société Générale (SA)	22	1	6	60	16.3
The Royal Bank of Scotland Plc.	64	3	11	274	28.0
Turkland Bank A.Ş.	113	0	9	216	14.2
Development and Investment Banks	2,036	81	151	9,785	34.5
Aktif Yatırım Bankası A.Ş.	188	8	13	373	14.3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	73	4	6	280	27.0
Diler Yatırım Bankası A.Ş.	5	0	1	52	67.1
GSD Yatırım Bankası A.Ş.	14	0	1	46	24.4
İller Bankası A.Ş.	615	0	51	5,214	62.6
İstanbul Takas ve Saklama Bankası A.Ş.	89	0	7	198	16.4
Merrill Lynch Yatırım Bank A.Ş.	7	15	4	55	17.0
Nurol Yatırım Bankası A.Ş.	24	0	1	46	14.6
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	1	34	127.7
Taib Yatırım Bank A.Ş.	0	0	0	9	155.3
Türk Eximbank	558	46	27	2,128	27.0
Türkiye Kalkınma Bankası A.Ş.	95	1	8	336	25.7
Türkiye Sınai Kalkınma Bankası A.Ş.	367	6	31	1,016	20.1

Information on Currency Risk of the Bank, USD Million
(March 2013)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	79,553	147,363	17,092	244,009	91,095	157,898	14,231	263,225	-11,542	-10,535	2,861	-19,216	12,112	12,327	-3,262	21,177
Deposit Banks	74,671	139,176	17,066	230,914	86,209	149,254	14,221	249,684	-11,538	-10,078	2,845	-18,770	12,272	11,716	-3,252	20,736
State-owned Commercial Banks	20,824	32,576	5,389	58,788	26,221	31,079	3,149	60,448	-5,397	1,497	2,240	-1,660	5,959	-1,388	-2,849	1,722
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,705	10,857	2,270	20,832	10,102	10,215	1,126	21,443	-2,396	642	1,144	-611	3,040	-649	-1,753	639
Türkiye Halk Bankası A.Ş.	7,243	9,890	1,377	18,511	9,977	8,128	1,465	19,570	-2,733	1,762	-88	-1,059	2,539	-1,819	92	812
Türkiye Vakıflar Bankası T.A.O.	5,875	11,829	1,742	19,445	6,142	12,736	558	19,436	-267	-907	1,184	10	380	1,080	-1,187	272
Privately-owned Commercial Banks	43,615	89,768	9,499	142,881	48,427	91,649	9,336	149,413	-4,812	-1,882	163	-6,532	5,077	3,384	1	8,462
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,989	20,818	1,216	32,023	9,720	24,707	2,105	36,532	269	-3,889	-889	-4,509	-81	3,865	874	4,658
Alternatif Bank A.Ş.	438	751	74	1,263	471	997	12	1,479	-33	-246	62	-217	-5	239	-59	175
Anadolubank A.Ş.	231	682	89	1,003	203	805	19	1,028	28	-123	70	-25	-57	142	-68	17
Fibabanka A.Ş.	402	818	70	1,290	235	734	24	993	167	83	46	297	-180	-85	-47	-312
Şekerbank T.A.Ş.	537	1,261	180	1,978	1,238	832	228	2,299	-702	429	-49	-321	710	-435	55	330
Tekstil Bankası A.Ş.	133	501	42	676	333	433	4	770	-200	68	38	-94	197	-71	-34	91
Turkish Bank A.Ş.	63	96	8	167	62	92	15	169	0	5	-7	-2	0	-8	8	0
Türk Ekonomi Bankası A.Ş.	2,808	3,307	1,031	7,147	3,843	3,282	1,013	8,138	-1,035	26	18	-992	1,314	209	-10	1,513
Türkiye Garanti Bankası A.Ş.	12,034	21,069	2,103	35,206	9,594	22,721	2,059	34,374	2,440	-1,652	43	832	-2,010	2,314	-236	67
Türkiye İş Bankası A.Ş.	9,778	22,450	2,600	34,828	12,513	20,111	2,777	35,401	-2,735	2,339	-178	-573	1,750	-1,579	437	608
Yapı ve Kredi Bankası A.Ş.	7,202	18,013	2,086	27,301	10,215	16,936	1,078	28,229	-3,013	1,077	0	1,007	3,440	-1,207	-919	1,314
Banks Under Dep.Insur.Fund	7	52	0	60	7	52	1	60	0	0	-1	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	7	52	0	60	7	52	1	60	0	0	0	-1	0	0	0	0
Foreign Banks	10,225	16,781	2,179	29,185	11,554	26,474	1,735	39,763	-1,329	-9,693	443	-10,579	1,237	9,719	-404	10,551
Arap Türk Bankası A.Ş.	458	807	0	1,264	456	842	0	1,298	1	-35	0	-34	-6	40	0	34
Bank Mellat	53	11	5	68	48	7	4	60	4	3	0	8	0	0	0	0
Burgan Bank A.Ş.	377	552	3	932	374	537	6	917	3	15	-2	16	7	-23	5	-12
Citibank A.Ş.	274	885	6	1,165	455	1,115	16	1,585	-181	-229	-9	-420	179	218	9	406
Denizbank A.Ş.	2,533	4,461	702	7,696	3,538	5,529	624	9,692	-1,005	-1,068	78	-1,996	966	1,229	-75	2,120
Deutsche Bank A.Ş.	96	146	0	243	246	461	0	707	-150	-315	0	-465	165	298	0	463
Finans Bank A.Ş.	2,259	3,489	848	6,596	2,359	6,910	460	9,729	-100	-3,421	388	-3,133	52	3,323	-377	2,998
Habib Bank Limited	4	17	0	20	4	13	0	17	0	4	0	4	0	0	0	0
HSBC Bank A.Ş.	1,570	2,071	356	3,998	1,911	4,317	598	6,826	-340	-2,246	-242	-2,829	341	2,222	243	2,805
ING Bank A.Ş.	1,932	2,109	252	4,292	1,577	4,160	22	5,760	354	-2,052	230	-1,468	-353	2,052	-229	1,469
JPMorgan Chase Bank N.A.	0	131	1	132	0	0	0	0	0	131	1	132	-12	-135	-2	-149
Odea Bank A.Ş.	408	1,375	3	1,785	339	1,059	1	1,399	69	315	2	386	-86	-300	21	-365
Portigon AG	6	34	0	40	6	34	0	39	0	0	0	1	0	0	0	0
Société Générale (SA)	28	68	0	96	0	847	0	847	28	-779	0	-751	-27	778	0	751
The Royal Bank of Scotland Plc.	27	239	1	266	43	251	2	297	-16	-12	-2	-30	17	13	2	32
Turkland Bank A.Ş.	203	386	1	590	198	391	1	589	5	-5	0	-7	6	0	-1	-1
Development and Investment Banks	4,882	8,187	26	13,095	4,887	8,644	10	13,541	-5	-457	16	-446	-160	611	-10	441
Aktif Yatırım Bankası A.Ş.	254	230	1	485	227	223	1	451	27	7	0	34	-27	-7	0	-34
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	139	439	8	586	73	414	0	487	66	24	8	99	-86	-14	-8	-108
Diler Yatırım Bankası A.Ş.	1	6	1	8	2	1	0	3	-1	5	1	5	2	-4	-1	-3
GSD Yatırım Bankası A.Ş.	0	0	0	1	1	7	0	8	-1	-6	0	-8	1	6	0	7
İller Bankası A.Ş.	231	0	2	233	231	0	2	233	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	227	350	0	577	371	206	0	576	-144	144	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	178	0	178	5	446	0	451	-5	-268	0	-273	5	269	0	274
Nurol Yatırım Bankası A.Ş.	5	11	0	17	6	13	0	19	-1	-1	0	-3	1	4	0	5
Standard Chartered Yatırım Bankası Türk.	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
Türk Eximbank	1,558	4,206	10	5,774	1,428	4,665	2	6,094	130	-459	8	-320	-125	435	0	309
Türkiye Kalkınma Bankası A.Ş.	716	387	2	1,106	719	389	5	1,114	-3	-2	-3	-8	2	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	1,751	2,379	1	4,131	1,824	2,281	0	4,104	-73	99	1	26	66	-78	0	-12

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(March 2013)

	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	189,964	90,190	140,112	138,706	57,762	122,260	738,994	329,697	111,069	64,120	18,000	11,404	204,704	738,994	1,184	12,187	76,427	120,777	46,631	189	257,395	-140,917	-33,066	-436	-70	-273	-82,633	-257,395
Deposit Banks	183,841	83,966	133,831	136,897	57,324	120,885	716,744	323,541	105,890	59,604	17,523	10,993	199,193	716,744	322	10,627	74,258	119,374	46,406	97	251,083	-140,022	-32,551	-31	0	-75	-78,405	-251,083
State-owned Commercial Banks	64,828	23,939	38,679	36,694	15,026	34,830	213,995	101,383	29,058	19,023	4,941	2,139	57,452	213,995	0	3,692	19,656	31,753	12,887	0	67,988	-36,555	-8,811	0	0	0	-22,622	-67,988
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27,244	13,079	15,144	17,697	5,900	14,328	93,392	49,594	9,387	6,513	2,636	279	24,983	93,392	0	3,692	8,631	15,061	5,621	0	33,005	-22,350	0	0	0	0	-10,655	-33,005
Türkiye Halk Bankası A.Ş.	21,886	4,637	11,512	9,997	3,000	10,531	61,562	24,680	9,763	8,009	1,196	926	16,988	61,562	0	0	3,503	8,801	2,074	0	14,377	-2,794	-5,125	0	0	0	-6,458	-14,377
Türkiye Vakıflar Bankası T.A.O.	15,698	6,222	12,024	9,001	6,126	9,971	59,042	27,108	9,908	4,501	1,110	934	15,480	59,042	0	0	7,523	7,891	5,192	0	20,606	-11,410	-3,686	0	0	0	-5,509	-20,606
Privately-owned Commercial Banks	89,809	51,063	72,571	78,635	34,590	68,808	395,476	175,892	54,915	31,629	9,874	8,153	115,013	395,476	1	6,313	40,942	68,761	26,483	0	142,499	-86,084	-10,164	0	0	-46	-46,206	-142,499
Adabank A.Ş.	4	21	0	0	0	2	28	4	0	0	0	0	24	28	1	21	0	0	0	0	22	0	0	0	0	0	-22	-22
Akbank T.A.Ş.	23,086	13,874	17,489	12,791	6,941	12,232	86,412	38,104	10,921	8,567	3,184	2,180	23,456	86,412	0	2,953	8,922	9,607	4,761	0	26,242	-15,018	0	0	0	0	-11,224	-26,242
Alternatif Bank A.Ş.	1,958	277	1,102	477	100	494	4,408	2,233	662	584	82	146	700	4,408	0	0	518	395	0	0	913	-274	-386	0	0	-46	-206	-913
Anadolubank A.Ş.	1,117	236	593	411	495	597	3,450	1,688	612	131	6	0	1,012	3,450	0	0	462	405	495	0	1,362	-571	-376	0	0	0	-415	-1,362
Fibabanka A.Ş.	212	720	336	582	285	358	2,493	1,098	722	243	3	0	427	2,493	0	0	93	579	285	0	956	-886	-2	0	0	0	-68	-956
Şekerbank T.A.Ş.	2,761	602	1,007	1,900	257	1,323	7,850	3,572	1,512	586	193	5	1,982	7,850	0	0	421	1,708	252	0	2,380	-811	-910	0	0	0	-659	-2,380
Tekstil Bankası A.Ş.	737	139	328	331	78	376	1,989	1,104	266	151	8	0	460	1,989	0	0	177	324	78	0	579	-367	-127	0	0	0	-85	-579
Turkish Bank A.Ş.	240	42	29	57	2	73	442	289	33	10	0	0	110	442	0	9	18	57	2	0	86	-49	0	0	0	0	-37	-86
Türk Ekonomi Bankası A.Ş.	7,737	1,375	4,068	6,435	1,797	4,625	26,038	12,028	4,487	2,479	180	323	6,542	26,038	0	0	1,589	6,255	1,474	0	9,319	-4,290	-3,112	0	0	0	-1,916	-9,319
Türkiye Garanti Bankası A.Ş.	15,406	10,524	16,062	22,724	10,414	17,245	92,376	44,225	9,840	4,615	3,457	2,293	27,945	92,376	0	684	11,447	19,267	8,121	0	39,519	-28,819	0	0	0	0	-10,700	-39,519
Türkiye İş Bankası A.Ş.	24,382	9,899	18,727	22,823	6,971	17,305	100,107	43,475	15,150	7,841	1,336	1,432	30,873	100,107	0	0	10,886	21,487	5,539	0	37,912	-19,093	-5,251	0	0	0	-13,568	-37,912
Yapı ve Kredi Bankası A.Ş.	12,168	13,355	12,831	10,103	7,249	14,177	69,884	28,073	10,709	6,421	1,425	1,774	21,482	69,884	0	2,646	6,410	8,679	5,475	0	23,210	-15,906	0	0	0	0	-7,305	-23,210
Banks Under Dep.Insur.Fund	135	157	94	15	0	49	449	1	0	0	0	0	447	449	134	157	94	15	0	0	399	0	0	0	0	0	-399	-399
Birleşik Fon Bankası A.Ş.	135	157	94	15	0	49	449	1	0	0	0	0	447	449	134	157	94	15	0	0	399	0	0	0	0	0	-399	-399
Foreign Banks	29,069	8,807	22,487	21,553	7,709	17,199	106,824	46,265	21,918	8,952	2,708	700	26,281	106,824	188	465	13,565	18,845	7,037	97	40,197	-17,383	-13,576	-31	0	-29	-9,179	-40,197
Arap Türk Bankası A.Ş.	476	408	282	168	29	208	1,572	456	475	303	1	0	336	1,572	20	0	168	29	0	0	217	0	-67	-22	0	0	-128	-217
Bank Mellat	41	18	32	19	0	72	181	2	14	4	0	0	162	181	40	4	28	19	0	0	91	0	0	0	0	0	-91	-91
Burgan Bank A.Ş.	475	807	463	251	60	383	2,438	965	584	343	11	0	534	2,438	0	222	119	240	60	0	641	-490	0	0	0	0	-151	-641
Citibank A.Ş.	3,269	565	1,007	308	136	655	5,940	3,584	539	187	35	0	1,594	5,940	0	26	820	272	136	0	1,254	-316	0	0	0	0	-938	-1,254
Denizbank A.Ş.	3,560	777	5,794	6,745	3,928	4,933	25,736	10,180	5,218	2,593	773	434	6,539	25,736	0	0	3,201	5,972	3,495	0	12,668	-6,620	-4,441	0	0	0	-1,607	-12,668
Deutsche Bank A.Ş.	446	186	235	342	101	150	1,460	666	144	12	0	0	639	1,460	0	42	223	342	101	0	708	-220	0	0	0	0	-488	-708
Finans Bank A.Ş.	6,460	3,315	7,224	5,892	1,910	5,210	30,011	11,034	7,825	2,205	983	12	7,953	30,011	0	0	5,019	4,910	1,898	0	11,827	-4,574	-4,510	0	0	0	-2,743	-11,827
Habib Bank Limited	21	12	5	2	0	3	44	2	12	1	0	0	30	44	19	1	4	2	0	0	26	0	0	0	0	0	-26	-26
HSBC Bank A.Ş.	6,343	1,104	3,144	2,451	659	2,162	15,863	7,270	2,529	1,433	797	129	3,705	15,863	0	0	1,711	1,654	530	0	3,895	-928	-1,425	0	0	0	-1,542	-3,895
ING Bank A.Ş.	4,200	998	2,559	4,216	708	2,257	14,938	7,875	2,603	1,194	7	25	3,234	14,938	0	0	1,365	4,208	683	0	6,257	-3,675	-1,605	0	0	0	-977	-6,257
JPMorgan Chase Bank N.A.	295	99	30	50	77	45	596	435	0	0	0	0	161	596	0	99	30	50	77	0	256	-140	0	0	0	0	-116	-256
Odeabank A.Ş.	1,649	324	960	767	71	548	4,319	1,715	1,509	527	1	100	467	4,319	0	0	432	766	0	82	1,280	-67	-1,185	0	0	-29	0	-1,280
Portigon AG	141	0	0	1	0	27	168	44	6	9	0	0	110	168	97	0	0	1	0	0	98	0	-6	-9	0	0	-83	-98
Société Générale (SA)	681	23	183	134	0	96	1,118	868	43	35	91	0	81	1,118	0	0	148	43	0	15	206	-187	-19	0	0	0	-206	0
The Royal Bank of Scotland Plc.	153	75	263	4	27	212	735	321	4	7	0	0	402	735	0	71	256	3	27	0	358	-168	0	0	0	0	-190	-358
Turkland Bank A.Ş.	859	96	307	205	0	236	1,703	847	414	98	10	0	334	1,703	12	0	208	195	0	0	415	0	-317	0	0	0	-98	-415
Development and Investment Banks	6,123	6,224	6,281	1,809	438	1,375	22,250	6,156	5,179	4,516	476	411	5,511	22,250	862	1,560	2,169	1,403	224	92	6,312	-896	-515	-405	-70	-198	-4,228	-6,312
Aktif Yatırım Bankası A.Ş.	985	171	215	535	86	317	2,308	807	457	384	0	0	660	2,308	178	0	535	86	0	0	799	0	-2					

Information on Interest Rate Mismatch
(March 2013)

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	12,964	19,322	3,441	2,183	577	1,324	39,811	-5,956	-3,013	-6,411	-18,665	-4,028	-1,331	-39,404	-132,726	-4,570	73,022	104,224	42,907	-82,450	407
Deposit Banks	11,865	18,620	3,215	2,130	562	1,317	37,709	-4,707	-2,177	-6,060	-18,636	-4,028	-1,324	-36,931	-132,542	-5,481	71,382	102,867	42,865	-78,314	772
State-owned Commercial Banks	441	1,430	64	165	21	0	2,120	-101	-115	-191	-1,323	-370	0	-2,100	-36,215	-3,804	19,529	30,595	12,537	-22,622	20
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	61	448	49	0	0	0	558	0	0	0	-592	0	0	-592	-22,289	4,141	8,680	14,468	5,621	-10,655	-34
Türkiye Halk Bankası A.Ş.	6	52	3	0	0	0	61	-6	-3	-35	0	0	0	-44	-2,794	-5,076	3,470	8,801	2,074	-6,458	17
Türkiye Vakıflar Bankası T.A.O.	374	929	12	165	21	0	1,501	-95	-112	-156	-731	-370	0	-1,463	-11,131	-2,869	7,379	7,325	4,842	-5,509	38
Privately-owned Commercial Banks	6,575	13,024	2,534	1,481	538	1,285	25,437	-598	-1,134	-4,197	-13,681	-3,466	-1,291	-24,367	-80,106	8,039	39,279	56,560	23,509	-46,212	1,070
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	21	0	0	0	-22	0
Akbank T.A.Ş.	1,177	961	1,372	0	0	0	3,510	0	0	0	-1,711	-1,837	0	-3,548	-13,841	3,914	10,293	7,896	2,924	-11,224	-38
Alternatif Bank A.Ş.	32	0	41	1	0	0	73	0	-1	0	0	0	0	-1	-243	-386	558	396	-46	-206	73
Anadolubank A.Ş.	0	0	3	0	0	0	3	0	0	-3	0	0	0	0	-376	-462	405	495	-415	0	0
Fibabanka A.Ş.	0	0	0	0	0	1,285	1,285	0	0	0	0	0	-1,291	-1,291	-886	-2	93	579	285	-75	-6
Şekerbank T.A.Ş.	2	0	0	0	0	0	2	0	0	0	-2	0	0	-2	-810	-910	421	1,706	252	-659	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-367	-127	177	324	78	-85	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	9	18	57	2	-37	0
Türk Ekonomi Bankası A.Ş.	0	0	0	3	0	0	3	0	-2	0	0	0	0	-3	-4,290	-3,112	1,587	6,258	1,474	-1,916	0
Türkiye Garanti Bankası A.Ş.	990	2,375	1,118	1,477	538	0	6,499	-598	-1,133	-975	-2,011	-748	0	-5,465	-28,427	1,926	11,590	18,734	7,912	-10,700	1,035
Türkiye İş Bankası A.Ş.	1,055	2,210	0	0	0	0	3,265	0	0	-1,330	-1,567	-190	0	-3,087	-18,038	-3,042	9,556	19,920	5,349	-13,568	178
Yapı ve Kredi Bankası A.Ş.	3,320	7,478	0	0	0	0	10,798	0	0	-1,886	-8,391	-691	0	-10,968	-12,586	10,124	4,524	288	4,784	-7,305	-171
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134	157	94	15	0	-399	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134	157	94	15	0	-399	0
Foreign Banks	4,848	4,166	618	484	3	33	10,152	-4,008	-928	-1,673	-3,631	-192	-33	-10,464	-16,356	-9,873	12,480	15,698	6,819	-9,082	-313
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	-1	0	0	0	0	-1	20	-68	29	168	29	-128	-1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	4	28	19	0	-91	0
Burgan Bank A.Ş.	0	0	9	2	0	0	12	-5	-5	0	0	0	0	-10	-496	218	129	242	60	-151	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-316	26	820	272	136	-938	0
Denizbank A.Ş.	197	1,607	273	429	2	0	2,508	-82	-452	-177	-1,727	-38	0	-2,476	-6,505	-3,286	3,298	4,673	3,459	-1,607	32
Deutsche Bank A.Ş.	1,910	39	15	0	0	0	1,964	-1,910	-39	-15	0	0	0	-1,965	-221	42	223	342	101	-488	-1
Finans Bank A.Ş.	13	0	0	16	1	0	30	0	-8	-45	0	0	0	-53	-4,560	-4,519	4,975	4,926	1,899	-2,743	-23
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	1	4	2	0	-26	0
HSBC Bank A.Ş.	458	708	0	0	0	0	1,166	0	0	-552	-91	0	-1,113	-469	-717	1,241	1,103	439	-1,542	53	0
ING Bank A.Ş.	705	1,402	0	0	0	0	2,108	0	0	-657	-1,346	-63	0	-2,066	-2,970	-202	708	2,863	620	-977	42
JPMorgan Chase Bank N.A.	1,063	0	0	0	0	0	1,063	-1,470	0	0	0	0	0	-1,470	-547	99	30	50	77	-116	-407
Odea Bank A.Ş.	502	410	320	37	0	0	1,269	-540	-422	-309	-7	0	0	-1,278	-105	-1,198	444	797	-29	82	-9
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97	-6	-9	1	0	-83	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-187	-19	148	43	0	15	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-168	71	256	3	27	-190	0
Turkland Bank A.Ş.	0	0	0	0	0	33	33	0	0	0	0	0	-33	-33	12	-317	208	195	0	-98	0
Development and Investment Banks	1,099	702	226	53	15	7	2,102	-1,249	-836	-351	-29	0	-7	-2,473	-183	911	1,639	1,357	42	-4,136	-371
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	178	-287	-169	535	86	-343	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	11	86	31	0	0	129	-1	0	-106	-29	0	0	-136	138	32	-51	-69	7	-64	-7
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	9	10	17	0	-52	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	7	7	0	0	0	0	0	-7	-7	39	6	0	0	0	-46	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	148	121	0	0	-429	0
Merrill Lynch Yatırım Bank A.Ş.	328	31	0	0	0	0	359	-497	-180	-36	0	0	0	-714	-781	-253	46	469	71	92	-355
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-46	-56	120	4	2	-24	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0	-32	0
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	-4	0
Türk Eximbank	745	654	140	0	0	0	1,539	-751	-656	-141	0	0	0	-1,548	134	390	1,719	78	-139	-2,190	-8
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157	-69	116	3	58	-265	0
Türkiye Sınai Kalkınma Bankası A.Ş.	25	6	0	22	15	0	68	0	0	-68	0	0	0	-68	-213	987	-272	320	-43	-778	0

Average interest rates applied to Loans and Deposits, %

(March 2013)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.05	6.33	5.01	2.10	4.85	2.21
Deposit Banks	13.20	6.33	4.98	2.10	4.85	2.21
State-owned Commercial Banks	13.72	6.18	4.68	2.01	4.60	2.37
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14.71	5.50	4.71	1.52	4.61	1.99
Türkiye Halk Bankası A.Ş.	11.86	6.87	4.15	2.44	4.45	2.64
Türkiye Vakıflar Bankası T.A.O.	14.45	6.58	5.16	2.39	4.74	2.74
Privately-owned Commercial Banks	12.57	6.18	5.08	2.05	4.84	2.07
Adabank A.Ş.	0.00	2.99	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	11.98	5.62	4.95	1.65	4.58	1.87
Alternatif Bank A.Ş.	12.79	7.51	6.05	3.02	5.72	2.77
Anadolubank A.Ş.	13.52	7.41	5.33	2.36	5.01	2.16
Fibabanka A.Ş.	12.62	7.69	6.76	3.03	7.26	2.58
Şekerbank T.A.Ş.	15.55	7.35	6.79	2.60	6.95	2.97
Tekstil Bankası A.Ş.	11.82	7.76	7.18	2.90	5.84	3.19
Turkish Bank A.Ş.	9.34	7.59	7.08	2.82	6.85	2.90
Türk Ekonomi Bankası A.Ş.	10.19	7.37	4.56	2.51	4.30	2.39
Türkiye Garanti Bankası A.Ş.	14.06	5.95	5.42	1.97	5.06	1.74
Türkiye İş Bankası A.Ş.	12.22	5.48	4.78	1.94	4.52	2.04
Yapı ve Kredi Bankası A.Ş.	12.48	7.28	5.00	2.38	5.08	2.41
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	14.60	7.25	5.20	2.54	5.33	2.36
Arap Türk Bankası A.Ş.	7.69	7.72	4.37	1.06	4.36	0.48
Bank Mellat	15.80	4.36	0.00	1.52	0.00	1.86
Burgan Bank A.Ş.	12.66	7.65	5.49	2.83	5.71	2.55
Citibank A.Ş.	10.15	8.31	4.12	1.48	4.74	1.48
Denizbank A.Ş.	15.00	7.36	6.00	2.61	5.52	2.46
Deutsche Bank A.Ş.	6.66	4.15	3.15	0.32	2.18	0.10
Finans Bank A.Ş.	19.00	7.37	4.97	2.84	5.78	2.66
Habib Bank Limited	7.44	7.31	5.65	2.45	4.25	3.20
HSBC Bank A.Ş.	11.81	6.70	5.07	1.95	5.12	1.87
ING Bank A.Ş.	9.93	6.90	4.49	2.39	4.40	2.03
JPMorgan Chase Bank N.A.	0.00	3.41	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	11.77	8.02	5.33	3.18	5.63	3.05
Portigon AG	6.00	4.35	3.66	0.11	0.00	0.33
Société Générale (SA)	17.14	0.00	0.00	0.00	1.72	0.00
The Royal Bank of Scotland Plc.	6.46	3.86	5.65	0.07	9.72	0.18
Turkland Bank A.Ş.	12.55	7.98	6.46	3.34	5.43	3.19
Development and Investment Banks	8.84	-	5.81	-	4.88	-
Aktif Yatırım Bankası A.Ş.	11.62	0.00	6.79	0.00	7.80	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.58	0.00	7.12	0.00	7.42	0.00
Diler Yatırım Bankası A.Ş.	9.45	0.00	7.00	0.00	8.00	0.00
GSD Yatırım Bankası A.Ş.	8.96	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	6.96	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	2.89	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	10.91	0.00	5.75	0.00	5.90	0.00
Standard Chartered Yatırım Bankası Türk A	10.00	0.00	0.00	0.00	0.00	0.00
Taib Yatırım Bank A.Ş.	12.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	7.70	0.00	6.79	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	9.81	0.00	3.11	0.00	3.58	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	8.44	0.00	4.23	0.00	3.63	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2013)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Turkish Banking System	60,076	133,133	53,434	139,404	234,772	99,370	26,016	746,204	80,560	332,698	92,592	69,708	38,077	22,110	110,460	746,204	-20,484	-199,566	-39,158	69,696	196,695	77,260	-84,444	0
Deposit Banks	59,652	125,920	50,008	133,692	226,381	95,858	25,233	716,744	79,865	326,824	89,798	66,724	35,032	18,046	100,454	716,744	-20,213	-200,903	-39,790	66,967	191,348	77,811	-75,221	0
State-owned Commercial Banks	21,487	16,020	12,837	50,259	80,915	26,095	6,382	213,995	28,101	101,947	27,912	17,890	7,264	4,320	26,562	213,995	-6,614	-85,927	-15,075	32,369	73,652	21,775	-20,180	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,288	3,923	6,339	24,619	36,362	7,828	2,033	93,392	12,875	49,537	9,486	6,480	2,743	1,057	11,214	93,392	-587	-45,614	-3,147	18,139	33,619	6,771	-9,181	0
Türkiye Halk Bankası A.Ş.	1,300	8,247	5,566	16,958	21,598	5,561	2,331	61,562	9,251	24,297	9,516	7,147	2,427	1,755	7,170	61,562	-7,951	-16,050	-3,950	9,811	19,172	3,806	-4,838	0
Türkiye Vakıflar Bankası T.A.O.	7,899	3,850	932	8,682	22,955	12,706	2,018	59,042	5,974	28,112	8,910	4,264	2,094	1,508	8,178	59,042	1,924	-24,262	-7,978	4,418	20,861	11,197	-6,160	0
Privately-owned Commercial Banks	31,390	75,772	30,345	65,129	118,199	58,938	15,702	395,476	41,687	178,046	46,070	37,829	21,947	11,147	58,750	395,476	-10,297	-102,274	-15,725	27,300	96,253	47,791	-43,047	0
Adabank A.Ş.	0	4	21	0	0	0	2	28	0	4	0	0	0	0	24	28	0	1	21	0	0	0	-22	0
Akbank T.A.Ş.	11,079	12,918	8,774	13,223	24,952	14,437	1,030	86,412	8,330	38,798	6,574	11,967	6,249	2,493	12,000	86,412	2,749	-25,881	2,199	1,256	18,703	11,944	-10,971	0
Alternatif Bank A.Ş.	350	710	427	1,438	796	554	132	4,408	199	2,260	656	536	112	172	472	4,408	151	-1,550	-229	901	684	382	-340	0
Anadolubank A.Ş.	374	573	466	995	419	497	127	3,450	161	1,826	642	131	6	0	683	3,450	213	-1,254	-176	863	413	497	-556	0
Fibabanka A.Ş.	122	447	755	461	545	126	37	2,493	106	1,116	544	276	157	51	243	2,493	15	-670	212	185	389	75	-206	0
Şekerbank T.A.Ş.	258	1,067	1,944	883	2,615	649	434	7,850	838	3,578	1,228	721	385	57	1,045	7,850	-579	-2,511	716	162	2,231	592	-610	0
Tekstil Bankası A.Ş.	221	296	252	533	453	132	102	1,989	113	1,107	269	151	8	0	342	1,989	108	-811	-16	382	445	132	-240	0
Turkish Bank A.Ş.	32	254	42	29	57	2	27	442	15	290	33	10	0	0	94	442	17	-36	9	18	57	2	-66	0
Türk Ekonomi Bankası A.Ş.	1,172	9,454	1,054	4,032	7,104	2,124	1,097	26,038	2,367	12,959	4,315	2,305	431	519	3,142	26,038	-1,195	-3,505	-3,261	1,726	6,673	1,605	-2,045	0
Türkiye Garanti Bankası A.Ş.	3,072	18,317	6,613	13,298	32,175	16,137	2,764	92,376	10,714	43,476	8,124	6,570	6,244	3,110	14,137	92,376	-7,643	-25,159	-1,511	6,728	25,931	13,027	-11,373	0
Türkiye İş Bankası A.Ş.	10,894	15,991	4,906	18,427	33,079	10,227	6,582	100,107	11,619	43,818	15,203	8,345	3,166	1,783	16,174	100,107	-725	-27,827	-10,296	10,082	29,913	8,445	-9,592	0
Yapı ve Kredi Bankası A.Ş.	3,815	15,742	5,089	11,810	16,004	14,054	3,368	69,884	7,225	28,814	8,482	6,816	5,190	2,963	10,394	69,884	-3,410	-13,072	-3,393	4,995	10,815	11,092	-7,026	0
Banks Under Dep.Insur.Fund	2	135	95	98	73	0	47	449	6	1	0	0	0	0	441	449	-4	134	95	98	73	0	-394	0
Birleşik Fon Bankası A.Ş.	2	135	95	98	73	0	47	449	6	1	0	0	0	0	441	449	-4	134	95	98	73	0	-394	0
Foreign Banks	6,774	33,993	6,731	18,206	27,193	10,825	3,102	106,824	10,071	46,829	15,817	11,004	5,822	2,579	14,702	106,824	-3,298	-12,836	-9,085	7,201	21,371	8,246	-11,599	0
Arap Türk Bankası A.Ş.	134	509	366	310	181	29	42	1,572	234	311	470	303	1	0	253	1,572	-101	198	-103	7	180	29	-211	0
Bank Mellat	58	46	18	32	19	0	9	181	58	2	14	4	0	0	104	181	0	44	4	28	19	0	-96	0
Burgan Bank A.Ş.	20	578	761	419	468	61	129	2,438	97	991	446	451	50	0	403	2,438	-76	-413	315	-32	419	61	-274	0
Citibank A.Ş.	575	3,254	559	856	341	274	81	5,940	901	3,584	539	187	35	0	693	5,940	-326	-330	20	669	306	274	-612	0
Denizbank A.Ş.	1,569	5,764	562	4,289	7,371	5,248	933	25,736	3,209	10,001	3,386	3,496	1,764	608	3,273	25,736	-1,639	-4,237	-2,824	793	5,607	4,641	-2,341	0
Deutsche Bank A.Ş.	17	520	147	144	393	202	37	1,460	387	673	144	21	0	0	236	1,460	-369	-153	3	123	393	202	-199	0
Finans Bank A.Ş.	962	8,696	2,474	6,496	7,658	2,767	958	30,011	2,113	11,833	6,404	2,677	1,310	1,004	4,670	30,011	-1,151	-3,137	-3,930	3,819	6,347	1,763	-3,712	0
Habib Bank Limited	3	21	12	5	2	0	1	44	4	2	12	1	0	0	26	44	-1	19	1	4	2	0	-25	0
HSBC Bank A.Ş.	439	7,861	842	1,876	3,516	951	377	15,863	1,559	8,006	1,608	1,199	1,003	618	1,871	15,863	-1,120	-144	-765	677	2,513	334	-1,494	0
ING Bank A.Ş.	2,401	2,959	593	2,139	5,515	929	401	14,938	1,143	7,226	852	1,986	1,469	249	2,013	14,938	1,258	-4,267	-259	153	4,046	681	-1,612	0
JPMorgan Chase Bank N.A.	1	135	0	1	337	121	1	596	3	436	0	1	0	0	157	596	-2	-301	0	0	337	121	-156	0
Odea Bank A.Ş.	485	1,497	194	960	980	140	63	4,319	159	1,715	1,509	527	1	100	307	4,319	326	-218	-1,315	433	979	40	-245	0
Portigon AG	21	133	0	13	1	0	1	168	6	44	6	9	0	0	103	168	15	88	-6	4	1	0	-102	0
Société Générale (SA)	17	735	23	185	142	0	15	1,118	1	813	9	35	179	0	80	1,118	16	-78	14	150	-38	0	-65	0
The Royal Bank of Scotland Plc.	8	362	79	246	18	14	9	735	116	322	5	8	1	0	283	735	-108	40	75	238	16	14	-274	0
Turkland Bank A.Ş.	63	922	98	235	252	88	45	1,703	83	870	414	98	10	0	228	1,703	-20	52	-315	136	242	88	-183	0
Development and Investment Banks	424	7,212	3,426	5,712	8,392	3,512	782	29,460	695	5,875	2,793	2,984	3,045	4,064	10,005	29,460	-271	1,337	632	2,729	5,347	-551	-9,223	0
Aktif Yatırım Bankası A.Ş.	118	1,112	171	215	535	86	72	2,308	345	807	457	384	0	0	314	2,308	-228	305	-287	-169	535	86	-243	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	133	73	266	346	12	166	997	12	47	28	227	393	3	288	997	-10	87	45	39	-47	9	-122	0
Diler Yatırım Bankası A.Ş.	4	17	8	10	18	0	0	56	3	0	0	0	0	0	53	56	1	17	8	10	18	0	-53	0
GSD Yatırım Bankası A.Ş.	0	52	8	0	0	0	1	63	0	12	2	1	0	0	47	63	0	40	6	0	0	0	-46	0
İller Bankası A.Ş.	9	2,138	189	673	2,392	1,647	162	7,210	8	1,015	25	660	107	176	5,218	7,210	0	1,123	164	13	2,285	1,471	-5,056	0
İstanbul Takas ve Saklama Bankası A.Ş.	154	1,502	148	121	0	0	12	1,936	321	1,396	2	1	0	0	216	1,936	-168	106	146	119	0	0	-204	0
Merrill Lynch Yatırım Bank A.Ş.	82	184	97	83	499	72	8	1,023	2	736	210	3	17	0	56	1,023	80	-552	-114	80	482	72	-48	0
Nurul Yatırım Bankası A.Ş.	8	2	14	114	22	2	30	192	1	46	19	7	56	0	64	192	7	-44	-6	107	-33	2	-33	0
Standard Chartered Yatırım Bankası Türk	0	33	0	0	2	0	2	37	0	0	0	0	0	0	37	37	0	32	0	0	2	0	-34	0
Taib Yatırım Bank A.Ş.	0	0	5	0	0	0	5	10	0	0	1	0	0	0	9	10	0	0	4	0	0			

Assets, USD Million

(March 2013)

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	83,047	18,947	9,303	7,636	115,173	37,334	345	160,487	271,785	441,806	13,102	9,865	445,043
Deposit Banks	82,310	14,732	9,068	6,577	113,064	37,161	332	157,134	263,243	421,724	12,922	9,739	424,907
State-owned Commercial Banks	26,616	2,348	0	137	34,725	24,118	0	58,981	87,944	118,847	3,980	3,138	119,689
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,703	873	0	28	20,869	15,047	0	35,944	48,521	42,539	1,200	751	42,988
Türkiye Halk Bankası A.Ş.	7,420	880	0	51	5,981	6,734	0	12,766	21,066	37,945	1,108	914	38,139
Türkiye Vakıflar Bankası T.A.O.	7,492	594	0	58	7,876	2,337	0	10,271	18,357	38,364	1,671	1,473	38,562
Privately-owned Commercial Banks	43,364	8,627	2,492	2,948	66,731	12,727	79	82,485	136,967	239,209	5,733	4,232	240,710
Adabank A.Ş.	0	25	0	0	0	0	0	0	26	0	4	4	0
Akbank T.A.Ş.	9,825	1,920	354	327	20,046	1,983	0	22,356	34,456	50,556	724	673	50,607
Alternatif Bank A.Ş.	340	10	0	92	318	632	0	1,043	1,393	2,870	140	86	2,924
Anadolubank A.Ş.	364	58	50	130	354	5	0	490	962	2,268	78	78	2,268
Fibabanka A.Ş.	301	43	22	20	89	0	0	109	475	1,982	21	8	1,994
Şekerbank T.A.Ş.	839	87	41	72	246	636	0	955	1,922	5,442	269	150	5,561
Tekstil Bankası A.Ş.	218	41	0	2	172	0	0	174	432	1,403	89	56	1,436
Turkish Bank A.Ş.	40	172	0	0	40	0	0	41	252	160	3	2	161
Türk Ekonomi Bankası A.Ş.	3,210	334	593	488	2,621	0	10	3,119	7,256	17,684	406	239	17,851
Türkiye Garanti Bankası A.Ş.	9,813	4,014	0	780	20,810	509	1	22,100	35,928	53,096	1,257	1,019	53,334
Türkiye İş Bankası A.Ş.	10,414	787	1	814	14,143	5,811	0	20,768	31,970	61,090	1,223	954	61,360
Yapı ve Kredi Bankası A.Ş.	7,998	1,135	1,430	223	7,890	3,151	68	11,332	21,896	42,659	1,520	965	43,213
Banks Under Dep.Insur.Fund	0	213	0	36	0	139	0	175	388	1	25	25	1
Birleşik Fon Bankası A.Ş.	0	213	0	36	0	139	0	175	388	1	25	25	1
Foreign Banks	12,331	3,545	6,575	3,456	11,608	177	253	15,493	37,944	63,667	3,184	2,344	64,507
Arap Türk Bankası A.Ş.	167	640	85	75	1	71	0	147	1,038	491	5	5	491
Bank Mellat	30	52	34	0	48	0	0	48	165	8	4	1	11
Burgan Bank A.Ş.	228	45	72	55	253	0	0	307	651	1,567	99	64	1,602
Citibank A.Ş.	542	679	1,798	438	615	0	0	1,052	4,071	958	68	55	971
Denizbank A.Ş.	3,284	201	55	509	3,502	81	47	4,139	7,680	16,488	702	469	16,721
Deutsche Bank A.Ş.	92	27	217	760	0	0	0	760	1,096	308	0	0	308
Finans Bank A.Ş.	3,608	64	144	385	3,633	0	174	4,193	8,009	20,618	1,509	1,253	20,874
Habib Bank Limited	1	24	0	0	0	0	0	0	26	17	3	3	17
HSBC Bank A.Ş.	1,677	962	1,991	236	1,801	0	0	2,037	6,667	8,760	465	313	8,911
ING Bank A.Ş.	1,774	345	137	226	1,328	0	32	1,586	3,843	10,665	254	132	10,787
JPMorgan Chase Bank N.A.	41	90	0	460	0	0	0	460	592	0	0	0	0
Odea Bank A.Ş.	434	321	1,106	123	170	0	0	293	2,154	2,102	0	0	2,102
Portigon AG	6	26	122	0	0	0	0	0	153	14	0	0	14
Société Générale (SA)	69	2	667	130	0	0	0	130	867	225	22	15	232
The Royal Bank of Scotland Plc.	191	8	149	58	89	0	0	147	495	227	15	15	227
Turkland Bank A.Ş.	188	58	0	0	169	24	0	193	439	1,217	40	20	1,237
Development and Investment Banks	737	4,216	236	1,059	2,109	172	13	3,353	8,541	20,082	180	125	20,136
Aktif Yatırım Bankası A.Ş.	242	3	0	3	368	0	0	371	616	1,618	10	10	1,618
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	61	11	7	16	120	0	0	136	215	587	29	5	611
Diler Yatırım Bankası A.Ş.	0	18	0	0	1	0	0	1	19	36	2	2	36
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1	60	6	5	61
İller Bankası A.Ş.	0	2,006	0	3	0	0	0	3	2,009	5,030	0	0	5,030
İstanbul Takas ve Saklama Bankası A.Ş.	152	1,706	9	2	1	0	0	3	1,869	53	1	1	53
Merrill Lynch Yatırım Bank A.Ş.	142	115	0	697	0	0	0	697	954	15	0	0	15
Nurol Yatırım Bankası A.Ş.	8	1	0	4	32	0	0	36	46	139	0	0	139
Standard Chartered Yatırım Bankası Türk	0	33	0	0	0	0	0	0	33	0	3	3	0
Taib Yatırım Bank A.Ş.	0	0	0	5	0	0	0	5	5	0	0	0	0
Türk Eximbank	1	243	100	317	11	152	13	493	837	7,397	62	62	7,397
Türkiye Kalkınma Bankası A.Ş.	0	69	52	1	41	20	0	61	182	1,229	55	26	1,259
Türkiye Sınai Kalkınma Bankası A.Ş.	130	9	68	12	1,535	0	0	1,547	1,755	3,918	11	11	3,918

Assets, USD Million

(March 2013)

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	382	401	8,674	2,194	163	5,807	1,585	1,793	20,999	8,377	746,204
Deposit Banks	0	299	396	8,477	2,161	163	5,608	1,565	1,775	20,444	8,150	716,744
State-owned Commercial Banks	0	218	13	1,986	91	41	1,781	111	43	4,285	2,077	213,995
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	33	3	499	5	41	516	43	41	1,182	701	93,392
Türkiye Halk Bankası A.Ş.	0	48	4	995	0	0	610	21	2	1,679	677	61,562
Türkiye Vakıflar Bankası T.A.O.	0	138	6	492	86	0	655	47	0	1,424	699	59,042
Privately-owned Commercial Banks	0	81	373	5,578	2,059	11	3,053	1,188	1,033	13,376	4,423	395,476
Adabank A.Ş.	0	0	0	0	0	0	2	0	0	2	0	28
Akbank T.A.Ş.	0	0	2	320	0	0	433	57	2	814	535	86,412
Alternatif Bank A.Ş.	0	0	0	14	0	0	12	11	8	44	46	4,408
Anadolubank A.Ş.	0	0	0	103	0	0	14	1	4	122	97	3,450
Fibabanka A.Ş.	0	0	0	0	0	0	10	3	3	16	8	2,493
Şekerbank T.A.Ş.	0	0	2	59	0	0	227	14	0	302	65	7,850
Tekstil Bankası A.Ş.	0	0	0	9	0	0	52	1	0	61	60	1,989
Turkish Bank A.Ş.	0	0	0	17	0	0	5	0	0	22	7	442
Türk Ekonomi Bankası A.Ş.	0	0	0	93	0	0	132	244	37	505	425	26,038
Türkiye Garanti Bankası A.Ş.	0	10	2	1,362	58	0	629	30	83	2,174	941	92,376
Türkiye İş Bankası A.Ş.	0	47	364	2,132	2,000	0	1,009	89	37	5,679	1,099	100,107
Yapı ve Kredi Bankası A.Ş.	0	24	2	1,469	1	11	529	737	859	3,633	1,142	69,884
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	28	0	0	28	33	449
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	28	0	0	28	33	449
Foreign Banks	0	0	9	913	12	111	747	265	699	2,755	1,617	106,824
Arap Türk Bankası A.Ş.	0	0	0	22	0	0	12	1	0	36	6	1,572
Bank Mellat	0	0	0	0	0	0	5	0	0	5	1	181
Burgan Bank A.Ş.	0	0	0	49	0	0	14	13	7	82	103	2,438
Citibank A.Ş.	0	0	0	0	0	0	6	1	689	696	201	5,940
Denizbank A.Ş.	0	0	5	546	3	2	185	50	0	791	545	25,736
Deutsche Bank A.Ş.	0	0	0	0	0	0	2	18	0	19	36	1,460
Finans Bank A.Ş.	0	0	4	233	8	109	250	97	0	702	427	30,011
Habib Bank Limited	0	0	0	0	0	0	1	0	0	1	0	44
HSBC Bank A.Ş.	0	0	0	19	0	0	75	54	2	150	135	15,863
ING Bank A.Ş.	0	0	0	44	0	0	162	8	0	213	95	14,938
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	0	0	1	3	596
Odea Bank A.Ş.	0	0	0	0	0	0	22	14	0	36	27	4,319
Portigon AG	0	0	0	0	0	0	0	0	0	1	1	168
Société Générale (SA)	0	0	0	0	0	0	1	7	0	8	10	1,118
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	3	1	0	4	10	735
Turkland Bank A.Ş.	0	0	0	0	0	0	8	0	0	8	18	1,703
Development and Investment Banks	0	83	5	198	32	0	198	20	18	555	227	29,460
Aktif Yatırım Bankası A.Ş.	0	0	0	0	25	0	4	11	0	40	34	2,308
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	114	2	0	1	3	18	138	33	997
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	56
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	63
İller Bankası A.Ş.	0	0	0	0	0	0	135	4	0	140	31	7,210
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	3	0	0	7	1	0	10	4	1,936
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	2	0	0	0	0	0	2	52	1,023
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	0	1	6	192
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	2	0	0	2	2	37
Taib Yatırım Bank A.Ş.	0	0	0	0	4	0	0	0	0	4	0	10
Türk Eximbank	0	0	0	0	0	0	10	0	0	10	26	8,270
Türkiye Kalkınma Bankası A.Ş.	0	4	4	0	0	0	33	0	0	41	13	1,495
Türkiye Sınai Kalkınma Bankası A.Ş.	0	79	1	80	0	0	4	0	0	165	25	5,863

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

(March 2013)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	46,808	4,134	39,935	15,637	106,514	583	0	17	2	602	31	10	3	1	45	21,648	17,569	39,218	14	30	44
Deposit Banks	46,805	4,134	39,423	15,610	105,972	574	0	17	2	593	31	10	3	1	45	21,648	17,569	39,218	14	30	44
State-owned Commercial Banks	13,947	440	20,661	1,879	36,927	0	0	0	0	0	0	0	0	0	1	1,485	1,778	3,263	0	3	3
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,891	104	11,096	0	15,090	0	0	0	0	0	0	0	0	0	1	377	626	1,003	0	2	2
Türkiye Halk Bankası A.Ş.	3,972	53	5,581	17	9,624	0	0	0	0	0	0	0	0	0	0	303	471	774	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,084	284	3,983	1,861	12,213	0	0	0	0	0	0	0	0	0	0	805	680	1,485	0	1	1
Privately-owned Commercial Banks	24,750	2,959	10,336	13,721	51,767	416	0	10	2	428	31	10	2	1	44	14,971	11,307	26,278	14	21	35
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.	5,985	539	5,411	383	12,318	28	0	0	1	29	7	0	0	0	7	3,866	3,378	7,243	5	5	11
Alternatif Bank A.Ş.	71	3	58	0	132	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0
Anadolubank A.Ş.	199	10	84	0	293	35	0	0	0	35	0	0	0	0	0	11	17	28	0	0	0
Fibabanka A.Ş.	8	2	50	0	60	74	0	3	0	77	0	0	0	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	128	6	615	0	748	4	0	0	0	4	0	0	0	0	0	35	50	85	0	0	0
Tekstil Bankası A.Ş.	71	3	88	1	162	3	0	0	0	3	5	0	0	0	5	6	10	16	0	0	0
Turkish Bank A.Ş.	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Türk Ekonomi Bankası A.Ş.	2,424	378	1,649	0	4,452	53	0	3	0	56	3	7	2	0	12	397	434	830	0	4	4
Türkiye Garanti Bankası A.Ş.	6,079	727	847	4,940	12,593	132	0	4	1	136	15	3	0	1	20	3,539	2,732	6,271	8	12	20
Türkiye İş Bankası A.Ş.	5,527	706	1,501	4,652	12,386	25	0	0	0	25	0	0	0	0	0	2,288	2,292	4,580	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,259	584	31	3,746	8,620	61	0	0	0	62	0	0	0	0	0	4,829	2,391	7,220	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	8,108	734	8,426	10	17,279	158	0	7	0	165	0	0	0	0	1	5,192	4,484	9,676	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
Burgan Bank A.Ş.	3	0	21	0	24	1	0	0	0	1	0	0	0	0	0	0	3	3	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,023	293	2,249	0	4,565	71	0	1	0	73	0	71	0	0	1	515	586	1,101	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,711	52	2,788	3	6,554	68	0	5	0	73	0	0	0	0	0	3,213	2,593	5,806	0	2	2
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	956	15	1,417	0	2,388	11	0	0	0	11	0	0	0	0	0	1,190	1,096	2,286	0	4	4
ING Bank A.Ş.	1,382	314	1,780	0	3,476	7	0	0	0	7	0	0	0	0	0	274	207	481	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	28	1	18	0	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Portigon AG	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	60	137	0	196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	5	0	16	7	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	3	0	511	27	542	9	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	469	0	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	42	27	72	9	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Tür	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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

Information on Consumer Loans, Ir

(March 2013)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	5	2	303	78	387	0	0	0	0	0	0	0	0	0	0	144	128	272	0	1	1	2,604	0	149,687
Deposit Banks	5	2	287	76	370	0	0	0	0	0	0	0	0	0	0	144	128	272	0	1	1	2,604	0	149,118
State-owned Commercial Banks	0	0	170	5	176	0	0	0	0	0	0	0	0	0	0	36	39	75	0	0	0	905	0	41,349
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	94	5	99	0	0	0	0	0	0	0	0	0	0	17	18	35	0	0	0	252	0	16,482
Türkiye Halk Bankası A.Ş.	0	0	57	0	57	0	0	0	0	0	0	0	0	0	0	9	11	20	0	0	0	169	0	10,644
Türkiye Vakıflar Bankası T.A.O.	0	0	20	0	20	0	0	0	0	0	0	0	0	0	0	10	10	20	0	0	0	485	0	14,223
Privately-owned Commercial Banks	3	2	77	65	146	0	0	0	0	0	0	0	0	0	0	88	70	158	0	0	1	933	0	79,790
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	29	0	30	0	0	0	0	0	0	0	0	0	0	11	12	23	0	0	0	240	0	19,901
Alternatif Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	3	0	142
Anadolubank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	3	0	363
Fibabanka 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	138
Şekerbank T.A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	10	0	857
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	190
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türk Ekonomi Bankası A.Ş.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	5	5	10	0	0	0	133	0	5,513
Türkiye Garanti Bankası A.Ş.	1	0	6	26	34	0	0	0	0	0	0	0	0	0	0	20	5	25	0	0	0	206	0	19,305
Türkiye İş Bankası A.Ş.	0	1	15	15	32	0	0	0	0	0	0	0	0	0	0	27	33	60	0	0	0	165	0	17,249
Yapı ve Kredi Bankası A.Ş.	0	1	0	24	25	0	0	0	0	0	0	0	0	0	0	21	11	31	0	0	0	170	0	16,127
Banks Under Dep.Insur.Fund	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	2	0	40	5	47	0	0	0	0	0	0	0	0	0	0	20	18	38	0	0	0	766	0	27,979
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
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	30
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	11	0	12	0	0	0	0	0	0	0	0	0	0	5	5	10	0	0	0	147	0	5,909
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	15	0	16	0	0	0	0	0	0	0	0	0	0	9	7	17	0	0	0	422	0	12,889
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	1
HSBC Bank A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	2	5	0	0	0	126	0	4,832
ING Bank A.Ş.	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	3	3	6	0	0	0	70	0	4,044
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
Portigon AG	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	196
The Royal Bank of Scotland Plc.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	28
Development and Investment Banks	0	0	16	2	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	569
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	470
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	81
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	11	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türkiye Kalkınma Bankası A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(March 2013)

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	1,564	5,659	27,914	6,452	41,590	138	774	2,477	478	3,866	21	3	1,758	1,311	3,094	1,963	1,945	3,908	0	7	8	2,677	6	55,149
Deposit Banks	1,564	5,659	27,914	6,430	41,567	138	774	2,477	478	3,866	21	3	1,758	1,311	3,094	1,963	1,945	3,908	0	7	8	2,677	6	55,126
State-owned Commercial Banks	352	989	7,666	1,388	10,395	0	0	360	0	360	20	0	1,560	752	2,333	230	302	532	0	0	0	411	0	14,031
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	110	1,344	1,386	2,889	0	0	0	0	0	0	0	1,560	0	1,560	5	60	65	0	0	0	10	0	4,525
Türkiye Halk Bankası A.Ş.	201	132	0	2	335	0	0	0	0	0	20	0	0	0	20	19	53	72	0	0	0	158	0	585
Türkiye Vakıflar Bankası T.A.O.	102	747	6,322	0	7,171	0	0	360	0	360	0	0	0	752	752	206	189	395	0	0	0	243	0	8,921
Privately-owned Commercial Banks	1,017	4,159	15,697	3,384	24,258	100	613	1,315	243	2,271	1	3	196	521	721	1,507	1,353	2,860	0	6	6	1,678	6	31,800
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.	132	287	1,598	971	2,989	9	42	68	28	148	0	0	0	237	237	280	275	555	0	1	1	163	0	4,093
Alternatif Bank A.Ş.	1	25	263	0	289	0	1	48	0	49	0	0	0	33	33	0	0	0	0	0	0	61	0	432
Anadolubank A.Ş.	5	24	237	26	291	1	9	12	0	22	0	0	0	0	0	15	21	36	0	0	0	28	0	377
Fibabanka A.Ş.	0	3	252	0	256	3	3	63	0	69	0	0	0	0	0	0	0	0	0	0	0	9	0	334
Şekerbank T.A.Ş.	14	42	1,216	6	1,279	4	26	208	0	238	0	0	168	0	168	4	6	10	0	0	0	31	0	1,727
Tekstil Bankası A.Ş.	1	5	1	100	107	0	4	8	40	53	0	0	0	0	0	1	1	2	0	0	0	3	0	165
Turkish Bank A.Ş.	0	2	13	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	16
Türk Ekonomi Bankası A.Ş.	80	417	1,961	0	2,458	15	80	180	0	275	0	0	22	0	22	112	163	275	0	1	1	262	6	3,299
Türkiye Garanti Bankası A.Ş.	330	896	3,763	3	4,992	21	113	307	0	442	1	3	6	33	42	253	230	484	0	4	4	325	0	6,289
Türkiye İş Bankası A.Ş.	298	1,482	6,392	182	8,353	35	297	421	16	769	0	0	0	218	218	72	282	354	0	0	0	392	0	10,087
Yapı ve Kredi Bankası A.Ş.	156	976	0	2,096	3,228	10	37	0	158	206	0	0	0	0	0	770	374	1,144	0	0	0	404	0	4,982
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	195	511	4,551	1,658	6,915	38	161	802	235	1,236	0	0	2	38	40	226	290	517	0	1	1	588	0	9,296
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	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Burgan Bank A.Ş.	0	1	109	23	134	0	0	26	0	27	0	0	0	0	0	0	6	6	0	0	0	10	0	177
Citibank A.Ş.	0	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3	0	16
Denizbank A.Ş.	82	175	1,534	77	1,869	9	29	254	1	294	0	0	2	38	39	31	40	71	0	0	0	180	0	2,453
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	64	177	2,287	0	2,527	8	36	315	0	360	0	0	0	0	0	156	202	358	0	0	0	222	0	3,467
Habib Bank Limited	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	4	15	379	0	398	0	4	113	0	117	0	0	0	0	0	8	11	19	0	0	0	55	0	590
ING Bank A.Ş.	45	138	0	1,251	1,433	20	64	0	184	268	0	0	0	0	0	31	31	63	0	0	0	95	0	1,858
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	3	238	138	378	0	5	91	0	96	0	0	0	0	0	0	0	0	0	0	0	15	0	489
Portigon 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
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	2	4	152	158	0	23	0	50	74	0	0	0	0	0	0	0	0	0	0	0	8	0	239
Development and Investment Banks	0	0	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Aktif Yatırım Bankası A.Ş.	0	0	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
(March 2013)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	1,398	2	721	2,096	7,050	9,867
Commercial Banks	1,267	2	714	2,079	6,948	9,741
State-owned Commercial Banks	288	0	212	752	2,173	3,138
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	121	0	61	329	361	751
Türkiye Halk Bankası A.Ş.	129	0	102	77	735	914
Türkiye Vakıflar Bankası T.A.O.	38	0	50	346	1,077	1,473
Privately-owned Commercial Banks	905	2	352	888	2,994	4,234
Adabank A.Ş.	0	0	0	0	4	4
Akbank T.A.Ş.	238	0	144	194	335	673
Alternatif Bank A.Ş.	0	0	0	0	86	86
Anadolubank A.Ş.	0	0	5	14	59	78
Fibabanka A.Ş.	0	0	2	2	5	8
Şekerbank T.A.Ş.	11	2	25	56	71	152
Tekstil Bankası A.Ş.	0	0	2	11	43	56
Turkish Bank A.Ş.	0	0	0	0	2	2
Türk Ekonomi Bankası A.Ş.	1	0	13	31	195	239
Türkiye Garanti Bankası A.Ş.	422	0	76	231	713	1,019
Türkiye İş Bankası A.Ş.	180	0	36	131	787	954
Yapı ve Kredi Bankası A.Ş.	52	0	50	219	696	965
Banks Under Dep.Insur.Fund	0	0	0	0	25	25
Birleşik Fon Bankası A.Ş.	0	0	0	0	25	25
Foreign Banks	74	0	150	438	1,756	2,344
Arap Türk Bankası A.Ş.	14	0	0	0	5	5
Bank Mellat	0	0	0	0	1	1
Burgan Bank A.Ş.	0	0	1	8	55	64
Citibank A.Ş.	0	0	0	0	55	55
Denizbank A.Ş.	3	0	27	141	301	469
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	43	0	100	211	942	1,253
Habib Bank Limited	0	0	0	0	3	3
HSBC Bank A.Ş.	0	0	13	42	258	313
ING Bank A.Ş.	15	0	8	32	92	132
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0
Société Générale (SA)	0	0	1	3	11	15
The Royal Bank of Scotland Plc.	0	0	0	0	15	15
Turkland Bank A.Ş.	0	0	0	2	17	20
Non-Depository Banks	131	0	6	17	102	125
Aktif Yatırım Bankası A.Ş.	0	0	2	2	6	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	1	3	5
Diler Yatırım Bankası A.Ş.	0	0	0	2	0	2
GSD Yatırım Bankası A.Ş.	0	0	0	0	5	5
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	1	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	3	3
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	9	53	62
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	26	26
Türkiye Sınai Kalkınma Bankası A.Ş.	131	0	4	3	4	11

Liabilities, USD Million

(March 2013)

		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	
Banks	Deposits												
Turkish Banking System	436,418	78,680	50,995	24,664	5,349	159,688	2,159	965	1,232	7,933	16,253	7,328	
Deposit Banks	436,418	67,094	49,393	22,083	3,213	141,783	2,116	964	1,232	7,790	14,936	7,242	
State-owned Commercial Banks	147,249	10,964	14,589	4,700	3,211	33,465	215	0	0	932	2,420	1,626	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66,605	2,043	7,809	1,217	2,423	13,492	84	0	0	0	487	876	
Türkiye Halk Bankası A.Ş.	44,460	4,608	460	1,822	771	7,662	23	0	0	0	703	301	
Türkiye Vakıflar Bankası T.A.O.	36,185	4,313	6,320	1,661	17	12,310	108	0	0	932	1,231	450	
Privately-owned Commercial Banks	228,521	37,917	31,795	14,562	2	84,276	1,364	697	5	4,860	10,805	4,010	
Adabank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	48,267	7,823	10,332	4,117	0	22,273	329	232	0	0	1,590	461	
Alternatif Bank A.Ş.	2,095	603	887	164	0	1,654	12	0	5	145	68	26	
Anadolubank A.Ş.	2,071	138	388	0	0	525	2	0	0	0	44	94	
Fibabanka A.Ş.	1,712	156	69	177	0	402	8	0	0	51	61	11	
Şekerbank T.A.Ş.	5,139	447	466	403	2	1,318	15	0	0	39	51	28	
Tekstil Bankası A.Ş.	1,359	154	81	0	0	235	6	0	0	0	9	33	
Turkish Bank A.Ş.	295	39	9	0	0	48	0	0	0	0	2	3	
Türk Ekonomi Bankası A.Ş.	17,035	2,939	943	291	0	4,172	140	72	0	571	567	276	
Türkiye Garanti Bankası A.Ş.	52,641	12,074	6,300	3,917	0	22,291	376	0	0	63	2,559	539	
Türkiye İş Bankası A.Ş.	58,544	6,485	9,384	3,600	0	19,469	291	0	0	1,026	2,630	1,949	
Yapı ve Kredi Bankası A.Ş.	39,360	7,060	2,938	1,893	0	11,891	186	394	0	2,964	3,223	590	
Banks Under Dep.Insur.Fund	6	0	1	0	0	1	0	0	0	0	37	2	
Birleşik Fon Bankası A.Ş.	6	0	1	0	0	1	0	0	0	0	37	2	
Foreign Banks	60,641	18,212	3,008	2,821	0	24,041	536	266	1,227	1,998	1,675	1,604	
Arap Türk Bankası A.Ş.	300	1,007	7	0	0	1,014	1	0	0	0	1	4	
Bank Mellat	75	0	0	0	0	0	0	0	0	0	1	1	
Burgan Bank A.Ş.	1,620	211	155	0	0	366	15	0	0	0	21	15	
Citibank A.Ş.	2,503	1,230	293	0	0	1,523	12	0	1,227	0	7	74	
Denizbank A.Ş.	15,852	3,613	419	556	0	4,588	114	42	0	497	376	935	
Deutsche Bank A.Ş.	480	557	111	0	0	668	1	0	0	0	49	0	
Finans Bank A.Ş.	18,453	1,463	883	2,086	0	4,432	239	161	0	927	760	271	
Habib Bank Limited	6	12	0	0	0	12	0	0	0	0	0	0	
HSBC Bank A.Ş.	7,584	4,468	822	0	0	5,290	116	0	0	475	274	179	
ING Bank A.Ş.	8,104	4,130	171	179	0	4,480	22	64	0	0	168	91	
JPMorgan Chase Bank N.A.	436	0	0	0	0	0	1	0	0	0	0	0	
Odea Bank A.Ş.	3,639	265	0	0	0	265	7	0	0	100	1	16	
Portigon AG	37	27	0	0	0	27	0	0	0	0	0	0	
Société Générale (SA)	72	964	0	0	0	964	1	0	0	0	1	7	
The Royal Bank of Scotland Plc.	256	182	0	0	0	182	8	0	0	0	2	4	
Turkland Bank A.Ş.	1,223	81	148	0	0	229	0	0	0	0	12	6	
Development and Investment Banks	0	11,586	1,602	2,581	2,136	17,905	43	1	0	142	1,317	86	
Aktif Yatırım Bankası A.Ş.	0	271	278	936	483	1,969	0	0	0	0	14	11	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	316	25	321	5	666	21	0	0	0	19	1	
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	10	0	0	5	15	0	0	0	0	0	1	
İller Bankası A.Ş.	0	233	0	0	1,611	1,843	0	0	0	0	43	10	
İstanbul Takas ve Saklama Bankası A.Ş.	0	594	0	0	0	594	0	0	0	0	1,097	36	
Merrill Lynch Yatırım Bank A.Ş.	0	451	508	0	0	959	0	0	0	0	2	0	
Nurol Yatırım Bankası A.Ş.	0	33	34	56	5	128	0	0	0	0	1	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	
Taib Yatırım Bank A.Ş.	0	1	0	0	0	1	0	0	0	0	0	0	
Türk Eximbank	0	4,638	0	1,268	0	5,906	10	1	0	92	85	26	
Türkiye Kalkınma Bankası A.Ş.	0	1,113	0	0	23	1,136	0	0	0	0	2	2	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	3,926	756	0	2	4,683	11	0	0	50	54	0	

Liabilities, USD Million

(March 2013)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,578	1,880	60	51,389	27,848	15,379	56,217	-4,507	3,773	-734	98,710	746,204
Deposit Banks	13,218	1,810	60	49,368	21,110	14,233	54,840	-4,616	3,608	-1,008	89,175	716,744
State-owned Commercial Banks	3,716	578	1	9,488	3,456	3,357	12,810	2,989	1,182	4,171	23,793	213,995
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,716	242	0	3,405	1,382	880	5,575	1,554	499	2,053	9,890	93,392
Türkiye Halk Bankası A.Ş.	1,074	169	1	2,270	691	1,303	3,346	1,435	394	1,829	7,170	61,562
Türkiye Vakıflar Bankası T.A.O.	926	166	0	3,813	1,382	1,174	3,888	0	289	289	6,733	59,042
Privately-owned Commercial Banks	7,747	1,021	54	30,564	12,360	9,889	26,108	1,680	2,078	3,758	52,115	395,476
Adabank A.Ş.	1	0	0	1	44	0	0	-21	0	-21	23	28
Akbank T.A.Ş.	951	269	40	3,872	2,212	2,286	7,023	0	480	480	12,000	86,412
Alternatif Bank A.Ş.	70	12	0	338	232	-2	39	38	14	52	321	4,408
Anadolubank A.Ş.	42	30	0	213	332	59	226	0	24	24	641	3,450
Fibabanka A.Ş.	28	5	0	165	236	13	0	-40	6	-35	215	2,493
Şekerbank T.A.Ş.	177	27	12	349	553	86	372	0	34	34	1,045	7,850
Tekstil Bankası A.Ş.	23	6	0	76	232	26	57	0	4	4	319	1,989
Turkish Bank A.Ş.	2	1	0	7	87	1	4	0	0	0	92	442
Türk Ekonomi Bankası A.Ş.	409	63	0	2,098	1,219	408	1,004	5	98	103	2,733	26,038
Türkiye Garanti Bankası A.Ş.	1,453	215	0	5,206	2,322	1,747	5,916	1,698	555	2,253	12,238	92,376
Türkiye İş Bankası A.Ş.	2,984	228	0	9,107	2,488	3,175	6,758	0	566	566	12,987	100,107
Yapı ve Kredi Bankası A.Ş.	1,608	165	2	9,132	2,403	2,089	4,709	0	299	299	9,501	69,884
Banks Under Dep.Insur.Fund	61	1	0	101	255	0	9,755	-9,669	1	-9,668	342	449
Birleşik Fon Bankası A.Ş.	61	1	0	101	255	0	9,755	-9,669	1	-9,668	342	449
Foreign Banks	1,693	211	5	9,216	5,040	987	6,168	385	346	731	12,926	106,824
Arap Türk Bankası A.Ş.	13	2	0	21	133	5	5	85	8	93	236	1,572
Bank Mellat	2	0	0	4	87	0	1	14	1	15	102	181
Burgan Bank A.Ş.	45	5	0	101	315	8	32	0	-3	-3	352	2,438
Citibank A.Ş.	19	3	0	1,342	19	133	413	0	7	7	572	5,940
Denizbank A.Ş.	451	57	2	2,474	396	362	1,925	8	132	140	2,823	25,736
Deutsche Bank A.Ş.	20	7	0	77	75	18	143	0	1	1	236	1,460
Finans Bank A.Ş.	620	53	1	3,031	1,418	238	2,288	0	151	151	4,095	30,011
Habib Bank Limited	0	0	0	1	17	0	0	8	0	9	25	44
HSBC Bank A.Ş.	207	35	0	1,287	361	161	1,155	0	25	25	1,702	15,863
ING Bank A.Ş.	222	34	2	603	1,540	-23	196	0	38	38	1,751	14,938
JPMorgan Chase Bank N.A.	3	0	0	4	55	0	0	99	1	100	155	596
Odea Bank A.Ş.	25	7	0	156	295	0	0	-11	-25	-36	258	4,319
Portigon AG	9	1	0	10	30	16	0	49	-1	48	94	168
Société Générale (SA)	9	1	0	19	74	15	0	-27	0	-27	63	1,118
The Royal Bank of Scotland Plc.	26	1	0	41	60	40	0	152	4	156	256	735
Turkland Bank A.Ş.	23	4	0	46	166	15	11	7	6	13	205	1,703
Development and Investment Banks	361	70	0	2,020	6,738	1,146	1,376	109	165	274	9,534	29,460
Aktif Yatırım Bankası A.Ş.	58	11	0	94	127	17	85	0	17	17	246	2,308
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	4	0	54	186	24	59	0	7	7	276	997
Diler Yatırım Bankası A.Ş.	1	1	0	2	33	1	14	2	1	2	51	56
GSD Yatırım Bankası A.Ş.	1	0	0	2	28	1	16	0	0	0	45	63
İller Bankası A.Ş.	65	31	0	149	4,433	493	230	11	51	62	5,218	7,210
İstanbul Takas ve Saklama Bankası A.Ş.	16	3	0	1,152	33	54	94	1	8	9	190	1,936
Merrill Lynch Yatırım Bank A.Ş.	7	1	0	10	28	0	29	0	-2	-2	54	1,023
Nurol Yatırım Bankası A.Ş.	4	2	0	6	25	29	1	4	0	4	59	192
Standard Chartered Yatırım Bankası Türk	3	0	0	4	22	4	22	-13	-1	-14	34	37
Taib Yatırım Bank A.Ş.	0	0	0	1	20	1	0	-12	-1	-13	8	10
Türk Eximbank	94	3	0	310	1,106	338	580	0	31	31	2,054	8,270
Türkiye Kalkınma Bankası A.Ş.	26	2	0	33	88	116	90	24	6	30	325	1,495
Türkiye Sınai Kalkınma Bankası A.Ş.	76	13	0	205	608	69	158	93	47	140	974	5,863

Maturity Structure of Deposits, USD Million

(March 2013)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	17,201	16,883	113,751	18,426	166,262	18,473	16,865	55,579	18,065	1,767	837	3,175	7,853	122,614	6,398	1,960	11,217	3,001	22,576	
Deposit Banks	17,201	16,883	113,751	18,426	166,262	18,473	16,865	55,579	18,065	1,767	837	3,175	7,853	122,614	6,398	1,960	11,217	3,001	22,576	
State-owned Commercial Banks	6,713	1,540	42,252	6,266	56,771	3,897	3,067	12,757	8,623	508	152	399	1,696	31,099	5,358	1,910	10,780	1,563	19,612	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,951	1,221	24,016	3,178	32,367	2,105	1,804	3,540	4,206	194	66	234	545	12,693	2,714	791	4,262	469	8,237	
Türkiye Halk Bankası A.Ş.	1,475	174	11,223	1,770	14,641	1,027	656	5,015	2,965	257	59	110	525	10,615	1,271	327	2,725	492	4,814	
Türkiye Vakıflar Bankası T.A.O.	1,287	145	7,014	1,318	9,763	764	607	4,203	1,452	56	27	55	626	7,790	1,374	791	3,793	602	6,561	
Privately-owned Commercial Banks	8,857	10,030	58,281	7,350	84,518	12,066	10,679	34,714	6,890	1,000	580	2,316	5,859	74,103	763	47	257	805	1,872	
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.	1,741	3,481	9,874	2,308	17,405	2,304	3,119	4,934	1,451	346	98	232	1,281	13,766	144	12	48	35	238	
Alternatif Bank A.Ş.	25	142	487	115	769	86	83	328	109	5	1	9	2	624	7	0	0	0	7	
Anadolubank A.Ş.	21	19	831	120	992	53	52	342	23	1	0	13	3	487	4	0	0	0	4	
Fibabanka A.Ş.	8	20	282	214	524	34	59	404	75	23	1	11	42	648	0	0	9	0	10	
Şekerbank T.A.Ş.	112	75	1,604	216	2,007	123	50	795	220	7	1	48	243	1,487	16	0	0	0	17	
Tekstil Bankası A.Ş.	6	10	487	9	512	29	18	456	84	3	3	25	14	631	3	0	0	0	3	
Turkish Bank A.Ş.	3	3	80	5	91	6	5	58	19	1	0	5	3	97	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	342	1,442	2,765	1,899	6,447	732	385	2,447	453	55	0	198	40	4,311	71	5	39	127	242	
Türkiye Garanti Bankası A.Ş.	2,128	1,968	15,141	377	19,614	3,362	2,068	8,674	1,017	171	87	742	1,874	17,994	260	8	35	0	303	
Türkiye İş Bankası A.Ş.	3,245	2,324	16,183	1,162	22,913	3,164	2,860	9,329	2,410	298	340	884	1,527	20,812	107	21	109	2	239	
Yapı ve Kredi Bankası A.Ş.	1,227	546	10,548	924	13,245	2,174	1,982	6,948	1,027	90	49	148	828	13,247	150	1	16	641	808	
Banks Under Dep.Insur.Fund	1	0	0	0	1	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	0	0	1	4	0	0	0	0	0	0	0	4	0	0	0	0	0	
Foreign Banks	1,630	5,314	13,218	4,810	24,971	2,506	3,119	8,108	2,553	259	104	461	298	17,408	277	3	180	632	1,093	
Arap Türk Bankası A.Ş.	1	0	1	1	3	39	0	1	0	36	0	5	3	84	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	9	0	1	0	6	0	0	5	21	0	0	0	0	0	
Burgan Bank A.Ş.	9	7	267	281	564	44	39	487	104	7	0	2	2	685	4	0	36	0	40	
Citibank A.Ş.	0	0	0	0	0	145	530	67	5	4	3	0	0	753	17	0	0	0	17	
Denizbank A.Ş.	459	709	3,944	1,044	6,157	774	700	1,833	768	65	60	96	70	4,365	96	0	19	4	119	
Deutsche Bank A.Ş.	0	0	0	0	0	14	12	0	15	2	0	0	0	44	0	0	0	0	0	
Finans Bank A.Ş.	519	1,378	3,794	1,860	7,551	457	861	2,579	1,126	12	6	41	90	5,171	49	0	125	628	802	
Habib Bank Limited	0	0	0	0	0	3	0	0	1	0	0	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	314	206	2,123	564	3,207	569	632	1,044	246	108	28	261	104	2,992	22	0	0	0	22	
ING Bank A.Ş.	312	2,993	1,743	195	5,244	255	173	1,012	122	15	5	37	17	1,636	89	2	0	0	91	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	9	11	1,059	794	1,873	118	85	696	126	0	0	0	2	1,027	0	0	0	0	0	
Portigon AG	0	0	0	0	0	2	10	0	0	0	0	0	0	12	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	34	68	5	0	1	0	0	0	108	0	0	0	0	0	
Turkland Bank A.Ş.	6	9	287	71	373	44	9	383	40	2	1	19	6	504	1	0	0	0	1	

Maturity Structure of Deposits, USD M

(March 2013)

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	16,361	13,974	33,123	7,405	70,863	2,789	1,204	8,187	5,009	17,189	7,941	41	477	441	8,900	35	29	28	0
Deposit Banks	16,361	13,974	33,123	7,405	70,863	2,789	1,204	8,187	5,009	17,189	7,941	41	477	441	8,900	35	29	28	0
State-owned Commercial Banks	3,200	3,623	9,505	2,745	19,072	2,338	848	3,080	1,609	7,875	2,315	0	100	0	2,415	1	2	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,249	1,417	2,269	577	5,511	837	344	1,555	503	3,239	657	0	100	0	757	1	2	0	0
Türkiye Halk Bankası A.Ş.	1,255	859	4,032	1,133	7,279	235	100	487	511	1,333	1,142	0	0	0	1,142	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	696	1,346	3,204	1,036	6,283	1,266	404	1,037	595	3,303	516	0	0	0	516	0	0	0	0
Privately-owned Commercial Banks	10,850	7,326	19,037	3,425	40,638	293	208	4,623	2,866	7,991	4,862	19	276	369	5,526	34	28	28	0
Adabank A.Ş.	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,687	2,408	2,307	474	7,876	68	62	300	780	1,209	934	0	0	6	940	0	0	0	0
Alternatif Bank A.Ş.	68	135	219	167	589	1	5	30	37	73	4	0	1	1	6	0	0	0	0
Anadolubank A.Ş.	70	29	207	83	389	1	0	34	23	58	11	0	6	0	17	0	0	0	0
Fibabanka A.Ş.	23	32	214	142	411	0	0	32	3	36	2	0	0	0	2	0	0	0	0
Şekerbank T.A.Ş.	187	122	525	31	865	10	4	253	19	286	196	0	0	0	196	0	0	0	0
Tekstil Bankası A.Ş.	30	18	159	1	208	1	3	2	0	5	0	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	5	10	12	0	28	0	0	1	0	2	2	0	0	0	2	0	28	28	0
Türk Ekonomi Bankası A.Ş.	807	625	1,858	567	3,858	17	25	249	735	1,026	246	12	148	47	452	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,512	1,501	6,390	216	10,620	42	9	289	2	342	1,313	4	23	42	1,382	0	0	0	0
Türkiye İş Bankası A.Ş.	2,586	1,275	2,540	480	6,881	133	89	2,812	277	3,311	1,668	0	0	98	1,766	34	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,873	1,167	4,606	1,264	8,910	21	11	621	990	1,642	487	3	99	175	764	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	2,310	3,026	4,581	1,235	11,151	158	149	483	534	1,324	764	22	101	72	959	0	0	0	0
Arap Türk Bankası A.Ş.	3	0	0	4	7	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	29	13	104	103	249	1	0	22	29	52	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	98	484	33	9	625	92	84	0	0	176	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	800	571	1,568	562	3,501	27	29	272	238	567	155	22	101	34	312	0	0	0	0
Deutsche Bank A.Ş.	22	32	0	0	54	14	1	0	0	15	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	693	791	1,859	396	3,739	9	23	86	236	355	356	0	0	38	394	0	0	0	0
Habib Bank Limited	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	267	736	37	13	1,053	6	6	4	1	17	253	0	0	0	253	0	0	0	0
ING Bank A.Ş.	265	201	291	13	771	9	3	31	2	45	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	32	51	513	61	657	0	1	55	26	81	0	0	0	0	0	0	0	0	0
Portigon AG	0	22	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	64	67	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	30	39	175	73	318	0	0	12	2	14	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M

(March 2013)

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 +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	48	7,461	1,381	656	3,537	3,353	7,976	2,779	729	0	0	0	0	0	0	0	0	28,014	75,280	62,608	234,895	63,634	436,418
Deposit Banks	48	7,461	1,381	656	3,537	3,353	7,976	2,779	729	0	0	0	0	0	0	0	0	28,014	75,280	62,608	234,895	63,634	436,418
State-owned Commercial Banks	26	4,201	509	439	1,735	919	1,125	1,398	51	0	0	0	0	0	0	0	0	10,406	26,141	16,262	80,508	24,339	147,249
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	1,848	187	80	23	280	655	697	8	0	0	0	0	0	0	0	0	3,801	11,758	7,774	36,818	10,255	66,605
Türkiye Halk Bankası A.Ş.	5	1,499	48	131	1,700	507	244	460	41	0	0	0	0	0	0	0	0	4,635	8,408	4,181	23,884	7,987	44,460
Türkiye Vakıflar Bankası T.A.O.	0	855	274	228	12	133	226	240	2	0	0	0	0	0	0	0	0	1,970	5,974	4,307	19,806	6,097	36,185
Privately-owned Commercial Banks	21	2,169	794	200	856	1,454	6,399	1,292	597	0	0	0	0	0	0	0	0	13,873	40,201	32,540	126,724	29,056	228,521
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4
Akbank T.A.Ş.	14	1,112	230	4	27	661	3,866	851	66	0	0	0	0	0	0	0	0	6,832	8,330	10,955	21,792	7,190	48,267
Alternatif Bank A.Ş.	3	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	28	199	391	1,073	432	2,095
Anadolubank A.Ş.	0	15	43	17	0	5	43	0	0	0	0	0	0	0	0	0	0	123	161	120	1,520	269	2,071
Fibabanka A.Ş.	0	25	6	0	2	18	15	0	14	0	0	0	0	0	0	0	0	81	106	155	974	476	1,712
Şekerbank T.A.Ş.	0	131	2	28	1	35	18	10	57	0	0	0	0	0	0	0	0	282	709	419	3,245	766	5,139
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72	51	1,128	108	1,359
Turkish Bank A.Ş.	0	4	15	0	1	0	0	0	0	0	0	0	0	0	0	0	0	75	20	49	199	27	295
Türk Ekonomi Bankası A.Ş.	0	124	14	2	19	425	29	6	77	0	0	0	0	0	0	0	0	699	2,367	3,044	7,748	3,877	17,035
Türkiye Garanti Bankası A.Ş.	0	48	3	32	123	184	1,493	190	312	0	0	0	0	0	0	0	0	2,385	10,223	5,876	32,790	3,751	52,641
Türkiye İş Bankası A.Ş.	3	491	419	27	376	98	933	236	6	0	0	0	0	0	0	0	0	2,623	11,619	7,498	33,208	6,220	58,544
Yapı ve Kredi Bankası A.Ş.	1	219	61	90	306	1	0	0	64	0	0	0	0	0	0	0	0	744	6,395	3,979	23,047	5,940	39,360
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
Foreign Banks	2	1,090	78	17	945	979	453	89	81	0	0	0	0	0	0	0	0	3,735	8,932	13,806	27,663	10,239	60,641
Arap Türk Bankası A.Ş.	0	5	0	0	154	21	20	6	0	0	0	0	0	0	0	0	0	206	234	25	26	14	300
Bank Mellat	0	0	0	0	37	0	4	8	0	0	0	0	0	0	0	0	0	49	57	0	5	13	75
Burgan Bank A.Ş.	0	26	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	29	97	85	919	519	1,620
Citibank A.Ş.	0	243	0	0	328	361	0	0	0	0	0	0	0	0	0	0	0	932	684	1,705	100	14	2,503
Denizbank A.Ş.	0	0	76	6	67	297	305	0	78	0	0	0	0	0	0	0	0	830	2,522	2,390	8,213	2,727	15,852
Deutsche Bank A.Ş.	0	94	0	0	273	0	0	0	0	0	0	0	0	0	0	0	0	367	326	139	0	15	480
Finans Bank A.Ş.	1	1	2	3	16	293	111	10	2	0	0	0	0	0	0	0	0	440	2,113	3,355	8,597	4,389	18,453
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	0	1	6
HSBC Bank A.Ş.	0	7	0	5	20	7	0	0	0	0	0	0	0	0	0	0	0	39	1,559	1,623	3,470	932	7,584
ING Bank A.Ş.	0	291	0	2	24	0	0	0	0	0	0	0	0	0	0	0	0	317	968	3,670	3,115	351	8,104
JPMorgan Chase Bank N.A.	0	417	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	419	3	434	0	0	436
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159	147	2,324	1,009	3,639
Portigon AG	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	6	32	0	0	37
Société Générale (SA)	0	6	0	0	0	0	0	65	0	0	0	0	0	0	0	0	0	71	1	7	0	65	72
The Royal Bank of Scotland Plc.	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	116	136	5	0	256
Türkland Bank A.Ş.	0	0	0	0	1	0	13	0	0	0	0	0	0	0	0	0	0	14	83	59	889	192	1,223

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

(March 2013)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	90,595	75,715	28,197	43,900	2,642	1,746	764	173	0	15
Deposit Banks	90,595	75,715	28,197	43,900	2,642	1,746	764	173	0	15
State-owned Commercial Banks	36,170	20,428	11,000	9,874	0	0	279	18	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,414	10,816	6,364	4,323	0	0	232	18	0	0
Türkiye Halk Bankası A.Ş.	9,427	5,177	2,920	2,958	0	0	47	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,329	4,435	1,715	2,593	0	0	0	0	0	0
Privately-owned Commercial Banks	41,701	42,339	14,355	27,258	2,592	1,576	386	32	0	15
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,796	9,609	3,683	5,840	0	0	0	0	0	0
Alternatif Bank A.Ş.	288	481	45	240	0	0	0	0	0	0
Anadolubank A.Ş.	301	690	74	293	0	0	0	0	0	0
Fibabanka A.Ş.	154	364	51	326	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,236	771	698	541	0	0	0	0	0	0
Tekstil Bankası A.Ş.	235	272	76	219	0	0	0	0	0	0
Turkish Bank A.Ş.	41	51	18	11	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,756	3,561	560	1,641	161	248	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,614	9,850	2,522	6,200	849	494	0	0	0	0
Türkiye İş Bankası A.Ş.	12,657	10,069	4,954	7,503	1,191	532	386	32	0	15
Yapı ve Kredi Bankası A.Ş.	6,623	6,622	1,673	4,444	391	302	0	0	0	0
Banks Under Dep.Insur.Fund	1	0	2	1	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	2	1	0	0	0	0	0	0
Foreign Banks	12,723	12,949	2,841	6,768	50	170	99	123	0	0
Arap Türk Bankası A.Ş.	2	1	8	13	0	0	0	0	0	0
Bank Mellat	0	0	2	1	0	0	0	0	0	0
Burgan Bank A.Ş.	175	389	39	198	0	0	0	0	0	0
Citibank A.Ş.	221	636	64	106	0	0	0	0	0	0
Denizbank A.Ş.	2,686	3,427	748	1,577	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,613	3,937	827	2,511	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	1,780	1,326	704	1,229	50	167	93	123	0	0
ING Bank A.Ş.	4,054	1,181	406	524	0	0	6	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	103	1,771	11	399	0	0	0	0	0	0
Portigon AG	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	89	281	31	210	0	3	0	0	0	0

Information on borrowings, USD Million

(March 2013)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,841	39,981	4,854	30,096	78,772
Deposit Banks	3,575	34,466	4,854	24,198	67,094
State-owned Commercial Banks	194	6,217	776	3,777	10,964
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	1,319	451	240	2,043
Türkiye Halk Bankası A.Ş.	121	2,411	314	1,762	4,608
Türkiye Vakıflar Bankası T.A.O.	39	2,487	11	1,776	4,313
Privately-owned Commercial Banks	1,432	18,254	2,625	15,607	37,917
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	88	4,964	52	2,720	7,823
Alternatif Bank A.Ş.	23	459	2	119	603
Anadolubank A.Ş.	10	124	1	3	138
Fibabanka A.Ş.	4	98	3	51	156
Şekerbank T.A.Ş.	31	216	5	195	447
Tekstil Bankası A.Ş.	13	131	8	2	154
Turkish Bank A.Ş.	1	38	0	0	39
Türk Ekonomi Bankası A.Ş.	226	2,282	95	335	2,939
Türkiye Garanti Bankası A.Ş.	276	3,017	2,183	6,598	12,074
Türkiye İş Bankası A.Ş.	664	3,092	96	2,633	6,485
Yapı ve Kredi Bankası A.Ş.	97	3,832	179	2,951	7,060
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,949	9,995	1,453	4,814	18,212
Arap Türk Bankası A.Ş.	2	803	1	202	1,007
Bank Mellat	0	0	0	0	0
Burgan Bank A.Ş.	20	37	0	153	211
Citibank A.Ş.	830	400	0	0	1,230
Denizbank A.Ş.	60	1,705	448	1,399	3,613
Deutsche Bank A.Ş.	0	545	0	12	557
Finans Bank A.Ş.	39	1,118	0	306	1,463
Habib Bank Limited	0	12	0	0	12
HSBC Bank A.Ş.	761	2,487	727	493	4,468
ING Bank A.Ş.	176	1,612	146	2,196	4,130
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	265	0	0	265
Portigon AG	0	18	0	9	27
Société Générale (SA)	50	759	132	24	964
The Royal Bank of Scotland Plc.	0	182	0	0	182
Turkland Bank A.Ş.	12	51	0	19	81
Development and Investment Banks	266	5,515	0	5,898	11,679
Aktif Yatırım Bankası A.Ş.	76	122	0	72	271
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	97	0	218	316
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	3	7	0	0	10
İller Bankası A.Ş.	0	0	0	233	233
İstanbul Takas ve Saklama Bankası A.Ş.	167	428	0	0	594
Merrill Lynch Yatırım Bank A.Ş.	0	436	0	15	451
Nurol Yatırım Bankası A.Ş.	18	15	0	0	33
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Taib Yatırım Bank A.Ş.	1	0	0	0	1
Türk Eximbank	0	4,126	0	604	4,730
Türkiye Kalkınma Bankası A.Ş.	0	42	0	1,071	1,113
Türkiye Sınai Kalkınma Bankası A.Ş.	0	241	0	3,684	3,926

Information on taxes payable, USD Million

(March 2013)

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	930	409	12	223	21	10	179	1,783
Deposit Banks	895	394	12	218	21	9	172	1,721
State-owned Commercial Banks	313	121	2	40	21	2	63	562
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	123	51	1	23	0	1	37	236
Türkiye Halk Bankası A.Ş.	109	27	0	17	0	0	7	161
Türkiye Vakıflar Bankası T.A.O.	81	43	1	0	21	1	19	165
Privately-owned Commercial Banks	485	233	6	134	0	4	71	933
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	149	53	1	28	0	0	9	240
Alternatif Bank A.Ş.	4	2	0	3	0	0	1	10
Anadolubank A.Ş.	6	1	0	2	0	0	1	12
Fibabanka A.Ş.	0	1	0	1	0	0	1	4
Şekerbank T.A.Ş.	12	4	0	6	0	0	2	24
Tekstil Bankası A.Ş.	2	1	0	1	0	0	1	5
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	21	14	1	12	0	1	5	53
Türkiye Garanti Bankası A.Ş.	135	42	1	25	0	1	9	212
Türkiye İş Bankası A.Ş.	106	64	1	29	0	1	22	223
Yapı ve Kredi Bankası A.Ş.	51	51	1	26	0	1	22	152
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	97	41	4	44	0	3	37	225
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	1	0	0	1	4
Citibank A.Ş.	0	1	0	1	0	0	1	2
Denizbank A.Ş.	23	11	1	11	0	0	5	51
Deutsche Bank A.Ş.	1	0	0	0	0	0	3	5
Finans Bank A.Ş.	50	13	1	16	0	0	8	88
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	9	5	1	6	0	1	9	31
ING Bank A.Ş.	10	6	1	7	0	0	6	30
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	2	0	1	0	0	3	6
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	1	1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	1	1	0	1	0	0	0	4
Development and Investment Banks	35	14	0	5	0	1	7	62
Aktif Yatırım Bankası A.Ş.	7	1	0	3	0	0	0	11
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	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.	13	13	0	0	0	1	2	30
İstanbul Takas ve Saklama Bankası A.Ş.	2	0	0	0	0	0	0	2
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	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	1	2
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	10	0	0	0	0	0	2	13

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

(March 2013)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	5,496	277	531	154	463	253	6,743	1,619
Deposit Banks	5,332	269	526	153	450	246	6,554	1,593
State-owned Commercial Banks	1,601	41	172	50	101	18	1,893	570
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	617	17	81	10	31	17	746	376
Türkiye Halk Bankası A.Ş.	508	17	40	34	38	0	585	182
Türkiye Vakıflar Bankası T.A.O.	476	7	52	5	33	2	562	12
Privately-owned Commercial Banks	2,907	170	249	70	258	191	3,605	910
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	571	13	49	16	57	32	710	0
Alternatif Bank A.Ş.	26	0	10	8	8	1	45	0
Anadolubank A.Ş.	24	0	2	0	3	0	29	0
Fibabanka A.Ş.	20	0	2	0	1	0	23	0
Şekerbank T.A.Ş.	52	4	13	2	7	3	75	0
Tekstil Bankası A.Ş.	11	0	1	0	1	0	13	0
Turkish Bank A.Ş.	1	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	210	15	20	4	17	7	254	0
Türkiye Garanti Bankası A.Ş.	681	37	51	31	46	0	778	202
Türkiye İş Bankası A.Ş.	782	50	45	5	74	38	939	608
Yapı ve Kredi Bankası A.Ş.	527	51	58	3	43	110	738	100
Banks Under Dep.Insur.Fund	0	0	0	0	0	3	3	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	3	3	0
Foreign Banks	825	58	104	33	91	33	1,053	114
Arap Türk Bankası A.Ş.	6	0	0	0	2	0	8	0
Bank Mellat	0	0	0	0	0	1	1	0
Burgan Bank A.Ş.	16	1	4	3	1	1	22	0
Citibank A.Ş.	11	0	2	1	1	0	14	0
Denizbank A.Ş.	212	10	36	15	24	0	271	4
Deutsche Bank A.Ş.	4	1	0	0	0	1	5	0
Finans Bank A.Ş.	274	31	37	9	36	18	365	64
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	121	14	10	2	16	5	152	0
ING Bank A.Ş.	141	1	10	1	6	8	164	31
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	20	0	0	0	2	0	22	0
Portigon AG	0	0	0	0	0	0	0	0
Société Générale (SA)	5	0	1	0	0	0	6	0
The Royal Bank of Scotland Plc.	2	0	2	1	2	0	6	14
Turkland Bank A.Ş.	11	0	2	1	1	0	13	0
Development and Investment Banks	164	8	6	2	13	7	189	26
Aktif Yatırım Bankası A.Ş.	28	0	2	0	1	0	31	18
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	1	0	1	1	7	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	3	0	0	0	8	0	11	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	1	1	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	1	0	2	0
Standard Chartered Yatırım Bankası Türk 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	72	6	1	1	1	0	74	8
Türkiye Kalkınma Bankası A.Ş.	11	0	1	0	0	0	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	41	3	0	0	1	5	47	0

Information on Income-Expenditure, USD Million

(March 2013)

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	10,982	93	3,330	150	14,555	4,951	538	876	6,364	8,191	2,385	374	2,011	204
Deposit Banks	10,714	61	3,264	146	14,185	4,951	504	815	6,269	7,916	2,357	369	1,987	200
State-owned Commercial Banks	3,198	5	1,194	11	4,409	1,694	54	195	1,943	2,466	424	92	332	26
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,221	3	669	3	1,896	773	14	74	862	1,034	138	25	114	0
Türkiye Halk Bankası A.Ş.	955	2	287	2	1,246	502	23	32	558	688	151	31	120	0
Türkiye Vakıflar Bankası T.A.O.	1,022	0	238	7	1,267	418	16	89	523	744	134	36	98	26
Privately-owned Commercial Banks	5,619	31	1,748	61	7,458	2,537	341	529	3,407	4,052	1,514	211	1,303	160
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,087	1	455	4	1,547	530	38	112	680	867	335	34	301	16
Alternatif Bank A.Ş.	83	0	26	0	110	30	6	12	48	62	6	1	5	0
Anadolubank A.Ş.	78	0	7	1	86	29	1	2	32	54	9	2	7	0
Fibabanka A.Ş.	52	0	1	0	54	23	2	3	28	26	2	1	1	0
Şekerbank T.A.Ş.	190	0	26	1	216	66	3	22	92	125	30	3	27	0
Tekstil Bankası A.Ş.	36	0	5	0	41	19	1	2	22	19	3	0	2	0
Turkish Bank A.Ş.	5	2	1	0	7	3	0	0	4	3	0	0	0	0
Türk Ekonomi Bankası A.Ş.	488	1	45	4	538	225	21	13	258	280	120	37	83	2
Türkiye Garanti Bankası A.Ş.	1,202	21	543	16	1,783	530	110	146	786	997	421	58	363	1
Türkiye İş Bankası A.Ş.	1,342	1	436	7	1,786	612	42	180	834	952	284	28	256	88
Yapı ve Kredi Bankası A.Ş.	1,055	4	203	27	1,289	469	117	38	624	665	305	47	258	52
Banks Under Dep.Insur.Fund	0	3	3	0	6	0	0	0	0	6	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	3	3	0	6	0	0	0	0	6	0	0	0	0
Foreign Banks	1,897	21	320	74	2,312	720	109	90	919	1,392	419	67	352	15
Arap Türk Bankası A.Ş.	6	4	3	1	14	1	2	0	3	11	5	0	5	0
Bank Mellat	0	0	1	0	2	0	0	0	0	2	0	0	0	0
Burgan Bank A.Ş.	44	0	5	3	52	25	1	3	29	23	3	1	2	0
Citibank A.Ş.	15	4	15	20	54	11	1	0	13	41	10	4	6	0
Denizbank A.Ş.	495	0	130	5	630	197	23	23	243	387	108	30	79	0
Deutsche Bank A.Ş.	4	1	14	1	19	1	0	0	2	17	7	2	6	0
Finans Bank A.Ş.	710	0	58	2	770	241	20	53	314	456	161	18	144	7
Habib Bank Limited	0	0	0	0	1	0	0	0	0	1	0	0	0	0
HSBC Bank A.Ş.	250	7	49	12	318	78	38	4	120	198	80	7	73	8
ING Bank A.Ş.	300	0	26	1	328	105	17	5	128	200	34	5	29	0
JPMorgan Chase Bank N.A.	0	1	5	0	6	1	0	0	1	5	1	0	1	0
Odea Bank A.Ş.	30	1	3	11	46	42	1	0	43	2	1	0	0	0
Portigon AG	0	0	0	1	2	0	0	0	0	1	0	0	0	0
Société Générale (SA)	10	2	1	1	14	0	3	0	3	11	0	0	0	0
The Royal Bank of Scotland Plc.	4	0	4	13	21	1	1	0	2	20	5	0	5	0
Turkland Bank A.Ş.	30	0	5	0	36	17	1	2	19	16	4	0	3	0
Development and Investment Banks	268	31	66	5	370	0	34	61	95	275	29	5	24	3
Aktif Yatırım Bankası A.Ş.	54	0	7	0	61	0	3	23	26	36	13	3	9	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	14	0	2	0	17	0	6	5	11	6	2	0	2	0
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	1	0	1	0
İller Bankası A.Ş.	70	18	0	0	88	0	0	0	0	88	3	0	3	0
İstanbul Takas ve Saklama Bankası A.Ş.	1	11	0	0	12	0	2	0	2	9	8	0	8	1
Merrill Lynch Yatırım Bank A.Ş.	0	0	16	0	16	0	1	6	7	10	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	1	2	2	1	0	0	0
Standard Chartered Yatırım Bankası Türk A.	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
Türk Eximbank	61	1	7	2	72	0	9	17	26	46	1	1	0	0
Türkiye Kalkınma Bankası A.Ş.	15	1	1	1	18	0	3	0	3	15	1	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	46	0	32	1	79	0	10	8	18	62	1	0	1	3

Information on Income-Expenditure, U\$

(March 2013)

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	421	966	11,793	2,243	4,733	4,817	0	0	0	4,817	-1,039	3,778	44	50	-5	0	-5	3,773
Deposit Banks	433	907	11,445	2,214	4,615	4,616	0	0	0	4,616	-1,003	3,614	44	50	-5	0	-6	3,608
State-owned Commercial Banks	156	310	3,290	630	1,145	1,515	0	0	0	1,515	-333	1,182	0	0	0	0	0	1,182
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12	148	1,307	203	458	646	0	0	0	646	-147	499	0	0	0	0	0	499
Türkiye Halk Bankası A.Ş.	100	61	969	105	358	507	0	0	0	507	-112	394	0	0	0	0	0	394
Türkiye Vakıflar Bankası T.A.O.	44	102	1,013	322	329	362	0	0	0	362	-73	289	0	0	0	0	0	289
Privately-owned Commercial Banks	316	438	6,269	1,156	2,493	2,620	0	0	0	2,620	-542	2,078	0	0	0	0	0	2,078
Adabank A.Ş.	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	171	48	1,403	245	529	629	0	0	0	629	-149	480	0	0	0	0	0	480
Alternatif Bank A.Ş.	6	8	80	31	31	19	0	0	0	19	-5	14	0	0	0	0	0	14
Anadolubank A.Ş.	4	3	69	5	34	30	0	0	0	30	-6	24	0	0	0	0	0	24
Fibabanka A.Ş.	3	1	30	6	16	8	0	0	0	8	-2	6	0	0	0	0	0	6
Şekerbank T.A.Ş.	-3	17	166	37	86	43	0	0	0	43	-10	34	0	0	0	0	0	34
Tekstil Bankası A.Ş.	0	3	25	6	14	5	0	0	0	5	-1	4	0	0	0	0	0	4
Turkish Bank A.Ş.	0	2	6	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	32	9	406	58	220	129	0	0	0	129	-31	98	0	0	0	0	0	98
Türkiye Garanti Bankası A.Ş.	78	81	1,520	298	494	728	0	0	0	728	-173	555	0	0	0	0	0	555
Türkiye İş Bankası A.Ş.	85	201	1,582	274	639	669	0	0	0	669	-103	566	0	0	0	0	0	566
Yapı ve Kredi Bankası A.Ş.	-60	65	980	195	424	361	0	0	0	361	-62	299	0	0	0	0	0	299
Banks Under Dep.Insur.Fund	1	1	8	2	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	1	8	2	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Foreign Banks	-40	158	1,878	425	973	480	0	0	0	480	-128	352	44	50	-5	0	-6	346
Arap Türk Bankası A.Ş.	-1	3	19	2	7	10	0	0	0	10	-2	8	0	0	0	0	0	8
Bank Mellat	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Burgan Bank A.Ş.	3	1	29	8	25	-4	0	0	0	-4	1	-3	0	0	0	0	0	-3
Citibank A.Ş.	-11	8	44	3	21	20	0	0	0	20	-8	12	44	50	-5	0	-5	7
Denizbank A.Ş.	48	61	576	176	224	175	0	0	0	175	-43	132	0	0	0	0	0	132
Deutsche Bank A.Ş.	-10	3	16	2	12	1	0	0	0	1	0	1	0	0	0	0	0	1
Finans Bank A.Ş.	-32	29	604	108	292	204	0	0	0	204	-52	151	0	0	0	0	0	151
Habib Bank Limited	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-12	7	274	66	172	37	0	0	0	37	-11	25	0	0	0	0	0	25
ING Bank A.Ş.	-24	38	243	38	154	50	0	0	0	50	-12	38	0	0	0	0	0	38
JPMorgan Chase Bank N.A.	2	2	10	3	5	1	0	0	0	1	0	1	0	0	0	0	0	1
Odea Bank A.Ş.	5	0	7	12	24	-29	0	0	0	-29	3	-25	0	0	0	0	0	-25
Portigon AG	0	0	2	0	3	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Société Générale (SA)	-2	2	11	3	8	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	-10	3	17	2	10	5	0	0	0	5	-1	4	0	0	0	0	0	4
Türkland Bank A.Ş.	3	1	24	2	14	8	0	0	0	8	-2	6	0	0	0	0	0	6
Development and Investment Banks	-12	58	348	29	118	201	0	0	0	201	-36	165	0	0	0	0	0	165
Aktif Yatırım Bankası A.Ş.	0	6	51	14	14	24	0	0	0	24	-7	17	0	0	0	0	0	17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	5	16	1	6	8	0	0	0	8	-1	7	0	0	0	0	0	7
Diler Yatırım Bankası A.Ş.	0	0	1	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	2	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	13	104	0	39	64	0	0	0	64	-13	51	0	0	0	0	0	51
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	18	0	7	10	0	0	0	10	-2	8	0	0	0	0	0	8
Merrill Lynch Yatırım Bank A.Ş.	-12	6	3	0	7	-3	0	0	0	-3	1	-2	0	0	0	0	0	-2
Nurol Yatırım Bankası A.Ş.	0	0	2	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	1	0	2	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Taib Yatırım Bank A.Ş.	0	0	0	0	1	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Türk Eximbank	-7	18	57	6	20	31	0	0	0	31	0	31	0	0	0	0	0	31
Türkiye Kalkınma Bankası A.Ş.	0	3	18	1	9	8	0	0	0	8	-2	6	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	4	6	75	6	10	58	0	0	0	58	-11	47	0	0	0	0	0	47

Provision Expenses of Banks for Loans and Other Receivables, USD Million
(March 2013)

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	430	382	395	514	103	87	58	274	2,243
Deposit Banks	424	381	394	501	98	83	58	274	2,214
State-owned Commercial Banks	131	186	14	161	14	29	30	66	630
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	42	59	5	79	14	0	0	2	203
Türkiye Halk Bankası A.Ş.	43	2	7	48	0	0	0	5	105
Türkiye Vakıflar Bankası T.A.O.	45	125	2	34	0	29	30	58	322
Privately-owned Commercial Banks	286	117	192	252	62	32	28	188	1,156
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	133	8	4	58	0	21	22	0	245
Alternatif Bank A.Ş.	0	0	15	8	0	2	2	5	31
Anadolubank A.Ş.	4	0	0	0	0	0	0	0	5
Fibabanka A.Ş.	1	1	0	3	0	0	0	0	6
Şekerbank T.A.Ş.	25	2	3	1	0	1	1	4	37
Tekstil Bankası A.Ş.	2	2	1	0	0	0	0	1	6
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	10	10	7	30	0	0	0	1	58
Türkiye Garanti Bankası A.Ş.	76	29	9	58	0	0	0	126	298
Türkiye İş Bankası A.Ş.	35	42	48	61	55	0	0	33	274
Yapı ve Kredi Bankası A.Ş.	0	22	105	32	6	7	3	20	195
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	2	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	2	2
Foreign Banks	7	78	188	89	22	22	0	18	425
Arap Türk Bankası A.Ş.	0	0	0	2	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	3	3	1	0	0	0	0	8
Citibank A.Ş.	0	0	0	2	0	0	0	0	3
Denizbank A.Ş.	18	39	61	25	6	15	0	12	176
Deutsche Bank A.Ş.	0	0	0	1	0	2	0	0	2
Finans Bank A.Ş.	-20	23	70	24	9	0	0	3	108
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	3	43	15	0	2	0	2	66
ING Bank A.Ş.	7	11	9	3	6	0	0	2	38
JPMorgan Chase Bank N.A.	0	0	0	1	0	2	0	0	3
Odea Bank A.Ş.	0	0	0	12	0	0	0	0	12
Portigon AG	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	3	0	0	0	0	0	3
The Royal Bank of Scotland Plc.	0	0	0	2	0	0	0	0	2
Turkland Bank A.Ş.	0	0	0	1	0	0	0	0	2
Development and Investment Banks	6	1	1	12	4	5	0	0	29
Aktif Yatırım Bankası A.Ş.	2	0	0	8	4	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk 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	2	0	3	0	0	6
Türkiye Kalkınma Bankası A.Ş.	0	0	1	0	0	0	0	0	1
Türkiye Sınai Kalkınma Bankası A.Ş.	4	0	0	1	0	2	0	0	6

Information related to other operational expenses, USD Million

(March 2013)

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	2,025	61	0	0	187	0	0	56	1	2	7	0	263	46	148	1,090	76	770	4,733
Deposit Banks	1,956	58	0	0	184	0	0	55	1	2	7	0	259	45	148	1,072	76	753	4,615
State-owned Commercial Banks	519	33	0	0	36	0	0	4	0	1	3	0	49	12	26	277	0	184	1,145
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	230	18	0	0	8	0	0	2	0	0	0	0	13	7	3	82	0	94	458
Türkiye Halk Bankası A.Ş.	148	10	0	0	13	0	0	0	0	1	1	0	16	2	15	93	0	59	358
Türkiye Vakıflar Bankası T.A.O.	141	4	0	0	15	0	0	1	0	1	2	0	20	3	8	103	0	32	329
Privately-owned Commercial Banks	1,027	20	0	0	105	0	0	32	0	1	3	0	133	18	75	595	55	429	2,493
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	194	2	0	0	17	0	0	6	0	0	0	0	18	2	19	136	0	134	529
Alternatif Bank A.Ş.	18	1	0	0	1	0	0	0	0	0	0	0	3	0	1	4	0	3	31
Anadolubank A.Ş.	23	0	0	0	1	0	0	0	0	0	0	0	2	0	0	4	0	3	34
Fibabanka A.Ş.	9	0	0	0	1	0	0	0	0	0	0	0	2	0	0	2	0	2	16
Şekerbank T.A.Ş.	38	1	0	0	4	0	0	1	0	0	0	0	5	1	1	18	0	15	86
Tekstil Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	1	14
Turkish Bank A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	1	5
Türk Ekonomi Bankası A.Ş.	90	3	0	0	9	0	0	2	0	0	0	0	21	2	11	44	0	37	220
Türkiye Garanti Bankası A.Ş.	221	5	0	0	24	0	0	4	0	0	0	0	31	3	14	150	0	40	494
Türkiye İş Bankası A.Ş.	244	8	0	0	26	0	0	9	0	0	1	0	27	2	15	139	54	113	639
Yapı ve Kredi Bankası A.Ş.	177	0	0	0	22	0	0	9	0	0	1	0	22	6	13	96	0	79	424
Banks Under Dep.Insur.Fund	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5
Birleşik Fon Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5
Foreign Banks	407	5	0	0	43	0	0	18	1	0	1	0	77	15	46	198	21	139	973
Arap Türk Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Burgan Bank A.Ş.	12	0	0	0	1	0	0	1	0	0	0	0	2	0	1	5	0	3	25
Citibank A.Ş.	9	0	0	0	1	0	0	1	0	0	0	0	2	1	0	4	0	4	21
Denizbank A.Ş.	102	1	0	0	13	0	0	6	0	0	0	0	18	2	11	49	0	22	224
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	0	1	0	0	0	0	0	0	4	0	3	12
Finans Bank A.Ş.	108	1	0	0	13	0	0	8	0	0	0	0	21	7	17	53	0	62	292
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	76	1	0	0	7	0	0	1	0	0	0	0	18	3	6	38	0	22	172
ING Bank A.Ş.	61	0	0	0	6	0	0	1	0	0	0	0	11	2	7	29	21	16	154
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	1	5
Odea Bank A.Ş.	10	0	0	0	1	0	0	0	0	0	0	0	2	0	3	5	0	2	24
Portigon AG	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3
Société Générale (SA)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	8
The Royal Bank of Scotland Plc.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	2	10
Turkland Bank A.Ş.	8	0	0	0	1	0	0	0	0	0	0	0	1	0	0	3	0	1	14
Development and Investment Banks	68	4	0	0	3	0	0	2	0	0	0	0	4	2	1	18	0	17	118
Aktif Yatırım Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0	2	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	25	3	0	0	1	0	0	0	0	0	0	0	1	1	0	7	0	1	39
İstanbul Takas ve Saklama Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	7
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Taib Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	9	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	8	20
Türkiye Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	9
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	2	10

Net trading income/loss, USD Million
(March 2013)

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	930	7,275	53,675	61,880	337	7,602	53,520	61,459	421
Deposit Banks	921	7,160	53,465	61,546	324	7,492	53,297	61,113	433
State-owned Commercial Banks	102	367	1,750	2,219	1	462	1,600	2,063	156
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	147	741	896	0	216	668	885	12
Türkiye Halk Bankası A.Ş.	66	114	911	1,091	0	149	841	990	100
Türkiye Vakıflar Bankası T.A.O.	28	106	98	232	0	97	91	188	44
Privately-owned Commercial Banks	471	5,011	44,912	50,393	107	5,097	44,873	50,077	316
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	300	697	20,832	21,829	70	714	20,874	21,659	171
Alternatif Bank A.Ş.	13	32	339	384	9	27	342	378	6
Anadolubank A.Ş.	3	134	12	148	1	126	16	144	4
Fibabanka A.Ş.	0	11	38	50	0	10	37	47	3
Şekerbank T.A.Ş.	3	46	2,787	2,836	3	64	2,772	2,839	-3
Tekstil Bankası A.Ş.	1	15	18	34	0	20	13	34	0
Turkish Bank A.Ş.	0	4	29	33	0	3	30	33	0
Türk Ekonomi Bankası A.Ş.	31	274	540	845	5	296	512	813	32
Türkiye Garanti Bankası A.Ş.	47	759	6,495	7,300	7	702	6,513	7,222	78
Türkiye İş Bankası A.Ş.	53	666	8,583	9,302	1	694	8,522	9,218	85
Yapı ve Kredi Bankası A.Ş.	20	2,374	5,237	7,631	9	2,440	5,242	7,691	-60
Banks Under Dep.Insur.Fund	1	0	0	1	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	1	0	0	0	0	1
Foreign Banks	348	1,782	6,804	8,933	216	1,934	6,823	8,973	-40
Arap Türk Bankası A.Ş.	0	4	251	255	0	5	250	255	-1
Bank Mellat	0	0	1	1	0	0	0	0	0
Burgan Bank A.Ş.	1	10	299	310	1	7	299	307	3
Citibank A.Ş.	11	331	0	342	9	331	13	353	-11
Denizbank A.Ş.	127	511	1,895	2,533	60	530	1,894	2,484	48
Deutsche Bank A.Ş.	4	62	63	129	11	69	59	139	-10
Finans Bank A.Ş.	62	254	410	727	5	348	406	758	-32
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	23	2,514	2,542	0	40	2,514	2,554	-12
ING Bank A.Ş.	6	266	269	542	8	258	300	566	-24
JPMorgan Chase Bank N.A.	81	134	679	894	77	133	682	892	2
Odea Bank A.Ş.	42	23	10	74	42	17	11	70	5
Portigon AG	0	0	2	2	0	0	1	1	0
Société Générale (SA)	1	1	42	44	1	42	3	46	-2
The Royal Bank of Scotland Plc.	3	161	259	422	2	152	279	433	-10
Turkland Bank A.Ş.	4	1	110	116	0	1	111	112	3
Development and Investment Banks	9	115	209	334	13	109	224	346	-12
Aktif Yatırım Bankası A.Ş.	0	8	33	41	0	9	32	41	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	20	35	55	0	18	34	53	3
Diler Yatırım Bankası A.Ş.	0	1	6	7	0	1	6	7	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	39	28	72	13	37	35	84	-12
Nurol Yatırım Bankası A.Ş.	0	0	4	4	0	0	3	4	0
Standard Chartered Yatırım Bankası Türk 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	32	74	106	0	29	84	113	-7
Türkiye Kalkınma Bankası A.Ş.	0	0	1	1	0	0	1	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	3	14	29	47	0	13	29	43	4

Off Balance-Sheet Commitments, USD Million

(March 2013)

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	89,217	4,928	20,786	2	8,824	123,758	177,940	587,641	765,581	47,524	48,372	212,273
Deposit Banks	87,058	4,920	20,405	2	5,413	117,797	172,909	579,367	752,275	45,606	47,520	208,712
State-owned Commercial Banks	23,553	1,602	5,587	1	402	31,146	23,773	108,955	132,728	0	1,971	21,161
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,597	620	1,648	0	0	9,866	6,613	49,870	56,484	0	254	8,212
Türkiye Halk Bankası A.Ş.	8,533	650	1,682	0	401	11,267	8,864	37,170	46,034	0	725	6,075
Türkiye Vakıflar Bankası T.A.O.	7,422	332	2,256	1	1	10,012	8,295	21,915	30,210	0	992	6,875
Privately-owned Commercial Banks	49,293	2,420	12,236	1	3,694	67,645	99,038	436,250	535,288	31,289	30,216	113,550
Adabank A.Ş.	3	0	0	0	0	3	0	0	0	0	0	0
Akbank T.A.Ş.	7,312	470	2,296	0	1,437	11,515	24,479	230,995	255,474	5,643	3,143	26,596
Alternatif Bank A.Ş.	978	19	182	0	0	1,180	601	91	693	0	3,891	942
Anadolubank A.Ş.	696	5	168	0	92	961	317	9,406	9,723	0	646	1,305
Fibabanka A.Ş.	142	62	51	0	0	255	510	5,610	6,120	0	169	1,207
Şekerbank T.A.Ş.	2,098	155	223	0	62	2,539	750	15,605	16,354	0	573	2,185
Tekstil Bankası A.Ş.	519	0	123	0	17	659	209	0	209	0	132	663
Turkish Bank A.Ş.	43	0	5	0	0	48	19	466	485	0	2	42
Türk Ekonomi Bankası A.Ş.	3,775	432	804	0	688	5,700	5,720	31,078	36,799	2,287	5,158	11,981
Türkiye Garanti Bankası A.Ş.	9,310	356	3,143	0	37	12,845	20,282	42,637	62,919	426	6,435	21,168
Türkiye İş Bankası A.Ş.	12,331	856	2,449	0	275	15,910	20,982	57,820	78,801	0	6,351	27,193
Yapı ve Kredi Bankası A.Ş.	12,086	64	2,793	1	1,086	16,031	25,169	42,542	67,711	22,933	3,715	20,269
Banks Under Dep.Insur.Fund	61	0	0	0	0	61	2,780	0	2,780	0	0	0
Birleşik Fon Bankası A.Ş.	61	0	0	0	0	61	2,780	0	2,780	0	0	0
Foreign Banks	14,150	897	2,581	0	1,316	18,945	47,317	34,162	81,479	14,317	15,332	74,001
Arap Türk Bankası A.Ş.	726	10	218	0	0	954	66	0	66	0	0	81
Bank Mellat	3	0	0	0	0	3	0	0	0	0	0	0
Burgan Bank A.Ş.	362	56	94	0	77	589	364	0	364	0	419	833
Citibank A.Ş.	590	9	46	0	26	671	2,636	0	2,636	0	1,052	1,360
Denizbank A.Ş.	6,072	75	839	0	190	7,176	10,265	2,133	12,397	1,353	2,349	19,019
Deutsche Bank A.Ş.	123	0	12	0	32	167	1,378	443	1,821	0	106	2,447
Finans Bank A.Ş.	2,808	306	334	0	14	3,462	16,145	0	16,145	9,913	3,269	20,510
Habib Bank Limited	1	0	10	0	0	11	0	17	17	0	0	0
HSBC Bank A.Ş.	412	374	455	0	208	1,448	10,996	12,270	23,266	0	3,767	20,557
ING Bank A.Ş.	1,978	52	433	0	714	3,177	3,348	15,668	19,017	3,051	1,962	4,323
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	461	0	461	0	902	1,169
Odea Bank A.Ş.	173	8	27	0	0	208	211	0	211	0	101	926
Portigon AG	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	44	0	31	0	0	75	52	0	52	0	0	1,802
The Royal Bank of Scotland Plc.	323	5	42	0	0	371	1,289	541	1,831	0	1,404	964
Turkland Bank A.Ş.	535	1	40	0	56	632	105	3,089	3,194	0	1	7
Development and Investment Banks	2,160	8	382	0	3,411	5,961	5,031	8,274	13,305	1,919	853	3,560
Aktif Yatırım Bankası A.Ş.	583	0	63	0	25	671	1,027	2,369	3,397	0	79	85
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	285	5	46	0	3	339	5	650	655	0	50	828
Diler Yatırım Bankası A.Ş.	50	0	0	0	0	50	3	0	3	0	3	9
GSD Yatırım Bankası A.Ş.	228	0	0	0	0	228	0	88	88	0	0	15
İller Bankası A.Ş.	419	0	0	0	0	419	3,379	0	3,379	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,955	2,955	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	356	0	356	0	10	707
Nurol Yatırım Bankası A.Ş.	244	3	4	0	0	251	20	997	1,017	0	0	8
Standard Chartered Yatırım Bankası Türk A	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
Türk Eximbank	0	0	0	0	426	426	128	2,289	2,417	1,919	535	633
Türkiye Kalkınma Bankası A.Ş.	0	0	22	0	0	23	8	481	490	0	4	0
Türkiye Sınai Kalkınma Bankası A.Ş.	351	0	247	0	2	599	105	1,401	1,505	0	172	1,277

Off Balance-Sheet Commitments, US\$

(March 2013)

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	91,655	875	2,174	4,924	360,272	407,796	875,732	1,814,613	461,783	3,152,129	4,449,264	
Deposit Banks	91,248	875	2,174	4,924	355,453	401,058	476,188	1,767,335	442,121	2,685,643	3,956,774	
State-owned Commercial Banks	466	0	0	1,748	25,346	25,346	207,577	789,757	202,081	1,199,415	1,388,635	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	8,466	8,466	20,290	123,339	360	143,989	218,804	
Türkiye Halk Bankası A.Ş.	124	0	0	466	7,390	7,390	67,180	576,085	0	643,265	707,956	
Türkiye Vakıflar Bankası T.A.O.	342	0	0	1,282	9,491	9,491	120,107	90,333	201,720	412,161	461,874	
Privately-owned Commercial Banks	66,482	352	10	2,877	213,487	244,776	177,200	760,418	167,116	1,104,733	1,952,442	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	3	
Akbank T.A.Ş.	15,881	0	0	894	46,513	52,156	19,941	57,648	166,015	243,604	562,749	
Alternatif Bank A.Ş.	1,899	0	0	0	6,732	6,732	338	3,729	5	4,072	12,676	
Anadolubank A.Ş.	1,307	0	0	0	3,258	3,258	1,715	2,625	0	4,339	18,282	
Fibabanka A.Ş.	874	0	0	0	2,250	2,250	194	20,483	0	20,677	29,302	
Şekerbank T.A.Ş.	9	0	0	16	2,782	2,782	1,502	141,177	24	142,703	164,378	
Tekstil Bankası A.Ş.	104	0	0	27	926	926	109	2,127	15	2,251	4,045	
Turkish Bank A.Ş.	3	0	0	0	47	47	121	665	0	786	1,366	
Türk Ekonomi Bankası A.Ş.	16,243	0	0	0	33,382	35,669	13,045	55,661	82	68,789	146,957	
Türkiye Garanti Bankası A.Ş.	14,342	352	10	1,174	43,480	43,906	79,997	337,276	0	417,274	536,944	
Türkiye İş Bankası A.Ş.	6,707	0	0	32	40,283	40,283	29,490	90,128	0	119,617	254,612	
Yapı ve Kredi Bankası A.Ş.	9,114	0	0	735	33,833	56,766	30,748	48,899	974	80,620	221,128	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	8	547	1	556	3,397	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	8	547	1	556	3,397	
Foreign Banks	24,300	523	2,164	299	116,620	130,937	91,403	216,613	72,924	380,940	612,300	
Arap Türk Bankası A.Ş.	0	0	0	0	81	81	181	81	0	262	1,363	
Bank Mellat	0	0	0	0	0	0	0	28	5	33	37	
Burgan Bank A.Ş.	2,617	0	0	0	3,870	3,870	960	9,218	1	10,178	15,000	
Citibank A.Ş.	848	0	0	0	3,260	3,260	35,303	1,067	729	37,099	43,667	
Denizbank A.Ş.	7,349	0	0	151	28,868	30,221	16,858	85,560	337	102,754	152,548	
Deutsche Bank A.Ş.	0	391	0	0	2,945	2,945	21,600	0	0	21,600	26,534	
Finans Bank A.Ş.	7,873	132	0	0	31,783	41,696	3,792	89,827	0	93,619	154,922	
Habib Bank Limited	0	0	0	0	0	0	21	0	0	21	50	
HSBC Bank A.Ş.	3,991	0	2,164	112	30,592	30,592	11,302	2,002	0	13,304	68,610	
ING Bank A.Ş.	288	0	0	36	6,610	9,661	989	21,931	71,839	94,760	126,615	
JPMorgan Chase Bank N.A.	0	0	0	0	2,072	2,072	1	0	0	1	2,534	
Odea Bank A.Ş.	1,329	0	0	0	2,356	2,356	34	1,736	0	1,770	4,545	
Portigon AG	0	0	0	0	0	0	0	0	13	13	13	
Société Générale (SA)	0	0	0	0	1,802	1,802	0	115	0	115	2,045	
The Royal Bank of Scotland Plc.	0	0	0	0	2,368	2,368	84	0	0	84	4,654	
Turkland Bank A.Ş.	6	0	0	0	13	13	276	5,048	0	5,325	9,164	
Development and Investment Banks	406	0	0	0	4,820	6,738	399,545	47,278	19,663	466,485	492,489	
Aktif Yatırım Bankası A.Ş.	67	0	0	0	230	230	15,574	1,902	0	17,476	21,775	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	100	0	0	0	977	977	244	1,943	0	2,187	4,158	
Diler Yatırım Bankası A.Ş.	0	0	0	0	11	11	0	7	0	7	71	
GSD Yatırım Bankası A.Ş.	0	0	0	0	15	15	0	140	1,199	1,340	1,670	
İller Bankası A.Ş.	0	0	0	0	0	0	1,024	89	0	1,113	4,911	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	381,770	8,228	0	389,998	392,953	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	717	717	0	0	5	5	1,078	
Nurol Yatırım Bankası A.Ş.	3	0	0	0	10	10	38	54	0	91	1,369	
Standard Chartered Yatırım Bankası Türk A	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	
Türk Eximbank	0	0	0	0	1,168	3,087	0	112	3,858	3,970	9,899	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	4	4	1	5,171	1	5,174	5,690	
Türkiye Sınai Kalkınma Bankası A.Ş.	237	0	0	0	1,686	1,686	893	29,632	14,599	45,124	48,915	

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
2013	March	1.8087

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.