



**The Banking System in Turkey
Selected Consolidated Tables by Banks
June 2015**

Report Code : DE21

September 2015

Summary information about the consolidated capital adequacy ratio

(June 2015)

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	48,094	1,528	4,159	92,539	13.77
Deposit Banks	47,567	1,500	4,118	91,383	13.75
State-owned Commercial Banks	13,246	627	1,223	26,616	14.10
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,386	454	538	12,374	15.52
Türkiye Halk Bankası A.Ş.	3,844	133	359	6,924	12.78
Türkiye Vakıflar Bankası T.A.O.	4,016	41	326	7,318	13.36
Privately-owned Commercial Banks	27,107	737	2,223	50,387	13.41
Adabank A.Ş.	0	0	0	0	-
Akbank T.A.Ş.	5,479	105	444	10,763	14.28
Anadolubank A.Ş.	260	44	28	558	13.44
Fibabanka A.Ş.	210	3	15	354	12.40
Şekerbank T.A.Ş.	555	14	62	1,079	13.68
Turkish Bank A.Ş.	31	0	3	70	16.23
Türk Ekonomi Bankası A.Ş.	1,695	36	161	3,068	12.97
Türkiye Garanti Bankası A.Ş.	5,987	172	557	10,919	13.00
Türkiye İş Bankası A.Ş.	7,173	287	570	13,548	13.50
Yapı ve Kredi Bankası A.Ş.	5,716	75	382	10,028	12.99
Banks Under Dep.Insur.Fund	0	0	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	0	0	-
Foreign Banks	7,215	135	673	14,379	14.34
Alternatifbank A.Ş.	290	1	28	607	15.23
Arap Türk Bankası A.Ş.	91	7	8	223	16.80
Bank Mellat	0	0	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	-
Burgan Bank A.Ş.	249	8	16	514	15.06
Citibank A.Ş.	0	0	0	0	-
Denizbank A.Ş.	2,609	20	201	4,529	12.80
Deutsche Bank A.Ş.	0	0	0	0	-
Finans Bank A.Ş.	1,911	36	224	4,311	15.89
Habib Bank Limited	0	0	0	0	-
HSBC Bank A.Ş.	736	38	99	1,593	14.61
ING Bank A.Ş.	1,237	25	88	2,373	14.07
Intesa Sanpaolo S.p.A.	0	0	0	0	-
JPMorgan Chase Bank N.A.	0	0	0	0	-
Odea Bank A.Ş.	0	0	0	0	-
Rabobank A.Ş.	0	0	0	0	-
Société Générale (SA)	0	0	0	0	-
Tekstil Bankası A.Ş.	92	1	9	228	17.90
The Royal Bank of Scotland Plc.	0	0	0	0	-
Turkland Bank A.Ş.	0	0	0	0	-
Development and Investment Banks	527	28	41	1,156	15.54
Aktif Yatırım Bankası A.Ş.	0	0	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	64	6	6	152	16.18
Diler Yatırım Bankası A.Ş.	0	0	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	0	0	-
İller Bankası A.Ş.	0	0	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	2	1	5	60	68.18
Nurol Yatırım Bankası A.Ş.	0	0	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	-
Türk Eximbank	0	0	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	461	22	30	944	14.72

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

Information on Currency Risk of the Bank, USD Million
(June 2015)

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	93,778	213,723	19,787	327,289	125,688	229,435	12,503	367,626	-31,910	-15,712	7,284	-40,338	31,766	14,676	-7,524	38,919
Deposit Banks	91,913	209,944	19,674	321,531	123,756	225,654	12,483	361,893	-31,843	-15,709	7,190	-40,362	31,749	14,741	-7,487	39,003
State-owned Commercial Banks	22,942	56,592	6,413	85,947	34,501	52,209	2,356	89,067	-11,559	4,383	4,057	-3,119	12,424	-4,232	-4,462	3,730
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,104	24,050	3,135	36,289	16,288	20,058	1,044	37,390	-7,184	3,993	2,091	-1,101	7,932	-4,075	-2,596	1,261
Türkiye Halk Bankası A.Ş.	7,608	14,718	1,631	23,956	9,471	15,247	1,032	25,750	-1,864	-529	598	-1,794	1,864	587	-501	1,950
Türkiye Vakıflar Bankası T.A.O.	6,230	17,824	1,648	25,703	8,742	16,905	280	25,927	-2,512	919	1,368	-224	2,628	-745	-1,365	518
Privately-owned Commercial Banks	51,841	126,087	10,883	188,811	65,516	139,501	8,385	213,403	-13,675	-13,415	2,498	-24,592	12,972	12,242	-2,573	22,641
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,120	31,974	1,464	44,558	12,845	34,656	1,191	48,692	-1,725	-2,682	273	-4,134	2,125	2,419	-283	4,261
Anadolubank A.Ş.	624	1,598	100	2,321	673	1,543	38	2,254	-49	55	61	67	71	-59	-59	-47
Fibabanka A.Ş.	346	1,037	65	1,448	468	1,031	17	1,516	-122	7	48	-68	120	-4	-47	69
Şekerbank T.A.Ş.	471	1,487	198	2,155	1,174	1,857	106	3,137	-703	-370	91	-982	687	408	-89	1,006
Türkish Bank A.Ş.	134	168	15	316	96	190	27	313	37	-22	-12	3	-35	23	13	0
Türk Ekonomi Bankası A.Ş.	3,264	4,127	935	8,326	4,624	6,868	1,105	12,597	-1,360	-2,741	-170	-4,271	1,617	2,393	272	4,282
Türkiye Garanti Bankası A.Ş.	12,977	29,592	2,909	45,478	16,368	31,290	2,687	50,345	-3,391	-1,698	222	-4,867	3,572	511	17	4,100
Türkiye İş Bankası A.Ş.	13,263	32,278	2,915	48,456	16,001	35,724	2,269	53,994	-2,738	-3,446	646	-5,538	1,145	4,008	-1,160	3,993
Yapı ve Kredi Bankası A.Ş.	9,643	23,826	2,283	35,752	13,266	26,344	945	40,555	-3,623	-2,518	1,338	-4,803	3,668	2,544	-1,235	4,977
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17,130	27,265	2,377	46,773	23,739	33,943	1,741	59,423	-6,609	-6,678	636	-12,651	6,353	6,731	-452	12,632
Alternatifbank A.Ş.	695	1,854	77	2,627	579	2,294	83	2,955	117	-439	439	-6	-328	-117	5	326
Arap Türk Bankası A.Ş.	410	707	2	1,119	436	687	2	1,125	-26	19	0	-6	17	-18	0	-2
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	774	1,463	13	2,250	389	2,032	25	2,445	385	-569	-12	-195	-390	633	13	256
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,393	11,125	1,108	18,625	11,258	10,023	515	21,795	-4,865	1,102	593	-3,169	4,697	-1,107	-535	3,055
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,804	5,291	516	8,611	4,183	8,837	608	13,629	-1,379	-3,546	-92	-5,017	1,343	3,551	92	4,986
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,222	2,709	302	5,232	1,955	3,944	419	6,318	267	-1,235	-117	-1,085	-306	1,223	243	1,160
ING Bank A.Ş.	3,778	3,502	339	7,618	4,781	5,521	86	10,388	-1,003	-2,020	253	-2,770	1,005	2,020	-253	2,772
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	54	615	21	690	159	606	4	769	-104	9	16	-79	104	-9	-16	79
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,865	3,779	114	5,758	1,933	3,782	20	5,734	-67	-3	94	24	18	-65	-37	-84
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	120	363	78	562	145	348	19	512	-24	15	60	50	24	-76	-3	-55
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	20	0	20	0	15	0	15	0	5	0	5	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,745	3,396	35	5,176	1,788	3,419	1	5,207	-43	-23	35	-31	-6	11	-34	-29

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 2015)

	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	215,135	73,129	166,582	172,352	67,183	98,935	793,317	326,976	123,607	76,390	39,907	15,300	211,136	793,317	1,508	246	90,268	132,612	52,144	12	276,791	-113,349	-50,725	-75	-167	-261	-112,213	-276,791
Deposit Banks	213,557	71,241	163,975	171,286	66,780	98,405	785,244	324,902	121,908	75,216	38,677	14,712	209,829	785,244	1,336	32	88,835	132,609	52,130	12	274,954	-112,681	-50,699	-75	0	-62	-111,436	-274,954
State-owned Commercial Banks	83,697	18,600	45,841	45,404	18,872	28,679	241,093	110,180	34,235	20,958	10,663	3,437	61,620	241,093	878	0	24,883	34,741	15,435	0	75,936	-27,360	-15,635	0	0	0	-32,941	-75,936
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27,082	8,089	20,534	24,839	9,159	17,676	107,379	51,545	13,739	8,648	4,531	230	28,686	107,379	0	0	11,886	20,308	8,928	0	41,122	-24,462	-5,649	0	0	0	-11,011	-41,122
Türkiye Halk Bankası A.Ş.	27,486	4,575	13,474	10,758	4,755	5,498	66,546	30,384	8,586	6,664	3,121	1,816	15,975	66,546	0	0	6,810	7,637	2,939	0	17,385	-2,898	-4,010	0	0	0	-10,477	-17,385
Türkiye Vakıflar Bankası T.A.O.	29,129	5,935	11,833	9,807	4,958	5,506	67,168	28,251	11,911	5,645	3,011	1,391	16,959	67,168	878	0	6,188	6,795	3,568	0	17,428	0	-5,975	0	0	0	-11,453	-17,428
Privately-owned Commercial Banks	100,840	42,511	95,945	100,041	36,213	55,653	431,203	168,913	70,757	41,013	21,439	8,726	120,355	431,203	55	23	54,945	78,602	27,487	12	161,124	-68,128	-28,269	-13	0	0	-64,714	-161,124
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	19,832	10,281	20,949	22,436	4,835	10,405	88,739	34,607	15,181	8,609	7,949	1,782	20,611	88,739	0	0	12,340	14,487	3,053	0	29,881	-14,775	-4,900	0	0	0	-10,205	-29,881
Anadolubank A.Ş.	1,403	325	713	912	654	726	4,734	2,309	859	413	61	92	1,000	4,734	0	0	301	851	562	0	1,714	-905	-534	0	0	0	-274	-1,714
Fibabanka A.Ş.	420	900	441	933	167	536	3,396	1,531	876	454	10	2	524	3,396	0	23	0	923	165	12	1,124	-1,111	0	-13	0	0	0	-1,124
Şekerbank T.A.Ş.	2,588	683	1,474	2,239	213	1,551	8,747	4,021	1,735	999	108	0	1,885	8,747	0	0	475	2,131	213	0	2,820	-1,433	-1,052	0	0	0	-334	-2,820
Türkİsh Bank A.Ş.	287	62	79	25	18	82	554	233	123	49	0	0	149	554	55	0	30	25	18	0	128	0	-61	0	0	0	-67	-128
Türk Ekonomi Bankası A.Ş.	9,945	1,604	4,141	7,290	2,288	1,877	27,145	13,055	4,364	3,073	138	46	6,469	27,145	0	0	1,068	7,152	2,242	0	10,462	-3,110	-2,760	0	0	0	-4,592	-10,462
Türkiye Garanti Bankası A.Ş.	20,561	9,919	23,400	18,821	7,309	18,760	98,770	38,849	13,686	8,215	5,126	1,204	31,690	98,770	0	0	15,186	13,695	6,105	0	34,985	-18,287	-3,767	0	0	0	-12,931	-34,985
Türkiye İş Bankası A.Ş.	28,281	11,666	23,449	28,137	10,344	13,898	115,774	42,888	18,243	10,918	4,876	3,244	35,606	115,774	0	0	12,531	23,261	7,101	0	42,893	-14,607	-6,578	0	0	0	-21,709	-42,893
Yapı ve Kredi Bankası A.Ş.	17,523	7,072	21,298	19,247	10,384	7,818	83,343	31,422	15,690	8,284	3,172	2,355	22,420	83,343	0	0	13,014	16,076	8,029	0	37,119	-13,899	-8,618	0	0	0	-14,602	-37,119
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	29,020	10,130	22,189	25,841	11,695	14,072	112,948	45,810	16,916	13,245	6,575	2,549	27,853	112,948	404	8	9,007	19,266	9,208	0	37,893	-17,193	-6,794	-62	0	-62	-13,781	-37,893
Alternatifbank A.Ş.	2,088	339	758	1,028	299	446	4,958	2,231	706	433	399	361	828	4,958	0	0	325	629	0	0	954	-143	-367	0	0	-62	-382	-954
Arap Türk Bankası A.Ş.	681	186	203	133	5	171	1,379	277	429	265	0	0	408	1,379	404	0	0	133	5	0	542	0	-243	-62	0	0	-236	-542
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,516	313	1,045	821	34	158	3,887	1,704	938	556	37	0	651	3,887	0	0	490	784	34	0	1,307	-188	-626	0	0	0	-494	-1,307
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,970	4,058	5,603	10,474	6,664	5,134	38,902	14,398	4,050	4,291	3,981	1,784	10,398	38,902	0	8	1,313	6,492	4,879	0	12,692	-7,428	0	0	0	0	-5,264	-12,692
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	5,968	2,567	7,191	6,338	2,746	6,651	31,460	13,290	4,222	4,145	977	1	8,825	31,460	0	0	3,045	5,361	2,745	0	11,151	-7,322	-1,655	0	0	0	-2,174	-11,151
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5,452	766	3,217	1,696	414	751	12,296	5,829	2,332	927	277	2	2,928	12,296	0	0	2,290	1,419	412	0	4,121	-377	-1,567	0	0	0	-2,177	-4,121
ING Bank A.Ş.	5,938	1,678	3,853	4,868	1,477	667	18,480	7,357	4,002	2,342	904	400	3,475	18,480	0	0	1,511	3,964	1,076	0	6,551	-1,419	-2,324	0	0	0	-2,808	-6,551
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	407	224	319	484	57	94	1,585	724	237	285	0	0	339	1,585	0	0	33	484	57	0	575	-316	-14	0	0	0	-245	-575
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	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1,578	1,888	2,607	1,066	403	530	8,073	2,074	1,699	1,175	1,230	588	1,307	8,073	172	215	1,432	4	14	0	1,837	-668	-26	0	-167	-199	-777	-1,837
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										

Information on Interest Rate Mismatch
(June 2015)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	10,715	19,191	6,955	3,859	2,398	820	43,938	-723	-2,203	-10,637	-21,587	-5,177	-827	-41,154	-101,849	-33,490	86,509	114,717	49,105	-112,208	2,784
Deposit Banks	10,712	19,191	6,209	3,842	2,282	820	43,056	-720	-2,200	-10,580	-20,766	-5,164	-827	-40,257	-101,352	-33,676	84,388	115,685	49,186	-111,432	2,799
State-owned Commercial Banks	573	1,103	404	168	210	0	2,458	0	-1	-449	-1,155	-515	0	-2,120	-25,910	-14,533	24,838	33,754	15,129	-32,941	337
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	224	447	1	0	0	0	672	0	0	0	-497	0	0	-497	-24,238	-5,202	11,887	19,811	8,928	-11,011	176
Türkiye Halk Bankası A.Ş.	0	49	403	168	210	0	830	0	-1	-406	-211	-206	0	-824	-2,898	-3,962	6,807	7,594	2,942	-10,477	7
Türkiye Vakıflar Bankası T.A.O.	348	606	0	0	0	0	955	0	0	-44	-447	-309	0	-800	1,226	-5,369	6,144	6,348	3,259	-11,453	155
Privately-owned Commercial Banks	7,433	11,307	2,551	2,232	1,668	820	26,032	-717	-1,628	-6,304	-13,097	-3,301	-827	-25,874	-61,357	-18,566	51,178	67,737	25,875	-64,710	158
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.	366	1,672	0	0	909	0	2,946	0	0	-331	-2,298	0	0	-2,629	-14,410	-3,228	12,009	12,189	3,962	-10,205	317
Anadolubank A.Ş.	17	0	25	0	0	0	41	-20	0	-30	0	0	0	-50	-909	-534	296	851	562	-274	-9
Fibabanka A.Ş.	20	0	0	0	0	820	840	0	0	0	0	0	-827	-827	-1,091	23	-13	923	165	5	13
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,433	-1,052	475	2,131	213	-334	0
Turkish Bank A.Ş.	62	8	0	0	0	0	70	-61	0	-8	0	0	0	-70	56	-53	22	25	18	-67	0
Türk Ekonomi Bankası A.Ş.	2,636	71	0	0	0	0	2,706	0	0	-1,069	-1,577	-27	0	-2,673	-474	-2,689	-1	5,575	2,215	-4,592	33
Türkiye Garanti Bankası A.Ş.	2,133	2,946	2,312	2,232	779	0	10,402	-636	-1,628	-2,774	-3,485	-1,979	0	-10,501	-16,790	-2,449	14,724	12,442	4,905	-12,931	-99
Türkiye İş Bankası A.Ş.	277	1,162	214	0	0	0	1,653	0	0	0	-1,321	-298	0	-1,618	-14,330	-5,415	12,745	21,941	6,803	-21,709	34
Yapı ve Kredi Bankası A.Ş.	1,923	5,450	0	0	0	0	7,373	0	-2,091	-4,416	-998	0	-7,505	-11,976	-3,168	10,923	11,660	7,031	-14,602	-132	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	2,706	6,781	3,254	1,441	384	0	14,567	-2	-571	-3,827	-6,514	-1,348	0	-12,263	-14,085	-577	8,372	14,193	8,182	-13,781	2,304
Alternatifbank A.Ş.	0	1	0	0	0	0	1	-1	0	0	0	0	0	-1	-143	-366	325	629	-62	-282	0
Arap Türk Bankası A.Ş.	2	17	0	0	0	0	18	-2	-17	0	0	0	0	-19	404	-243	-62	133	5	-236	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	2	0	0	3	0	-1	-3	0	0	0	-4	-188	-626	487	786	34	-494	-1
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.	0	1,194	2,041	1,366	384	0	4,985	0	-554	-2,890	-893	-384	0	-4,720	-7,428	649	464	6,966	4,879	-5,264	265
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,776	2,576	1,121	0	0	0	5,474	0	0	0	-3,487	-701	0	-4,188	-5,545	921	4,167	1,874	2,044	-2,174	1,286
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	134	92	73	0	0	311	0	0	0	0	0	0	0	-365	-1,433	2,382	1,492	412	-2,177	311
ING Bank A.Ş.	916	2,859	0	0	0	0	3,775	0	0	-934	-2,134	-263	0	-3,331	-503	535	577	1,830	813	-2,808	444
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-316	-14	33	484	57	-245	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	3	0	746	17	116	0	882	-4	-3	-57	-821	-13	0	-897	-497	186	2,121	-967	-81	-777	-15
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	47	17	8	0	72	0	0	-57	-14	-13	0	-84	136	-26	0	-26	8	-103	-12
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	-4	0	0	0	0	0	-4	32	0	10	4	1	-51	-4
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.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.	3	0	699	0	109	0	810	0	-3	0	-807	0	0	-810	-665	212	2,111	-945	-90	-622	1

Average interest rates applied to Loans and Deposits, %

(June 2015)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.67	9.02	4.66	1.77	4.10	1.47
Deposit Banks	12.68	9.02	4.66	1.77	4.10	1.47
State-owned Commercial Banks	11.73	8.41	4.89	1.67	4.00	1.58
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.13	6.82	4.94	1.24	4.07	1.39
Türkiye Halk Bankası A.Ş.	11.66	9.69	4.98	2.05	4.25	1.65
Türkiye Vakıflar Bankası T.A.O.	11.21	9.66	4.72	1.97	3.65	1.83
Privately-owned Commercial Banks	13.02	9.00	4.55	1.76	4.09	1.34
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	12.05	8.02	4.11	1.71	3.87	1.15
Anadolubank A.Ş.	12.89	11.30	2.74	2.29	2.52	1.11
Fibabanka A.Ş.	14.28	11.44	5.83	2.28	6.36	1.79
Şekerbank T.A.Ş.	27.86	10.07	6.03	1.96	5.40	1.94
Turkish Bank A.Ş.	11.79	9.99	5.48	2.02	5.41	1.93
Türk Ekonomi Bankası A.Ş.	12.97	10.42	3.78	1.82	3.11	1.38
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye İş Bankası A.Ş.	12.42	7.20	4.67	1.54	4.30	1.22
Yapı ve Kredi Bankası A.Ş.	13.17	11.35	4.97	1.97	4.22	1.58
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	13.66	10.48	4.49	2.02	4.34	1.59
Alternatifbank A.Ş.	14.60	11.20	4.69	2.26	4.18	2.08
Arap Türk Bankası A.Ş.	11.92	8.12	3.87	1.91	3.26	1.78
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	12.18	10.56	5.68	2.32	5.05	1.77
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	14.38	10.91	5.26	2.32	5.20	1.69
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	13.73	10.58	4.44	1.99	4.51	1.62
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	13.98	9.89	3.64	1.34	3.62	1.04
ING Bank A.Ş.	12.21	9.28	3.35	1.55	2.76	1.45
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Tekstil Bankası A.Ş.	12.92	11.50	4.03	2.05	4.70	1.93
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	11.82	-	4.79	-	3.81	-
Aktif Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.65	0.00	6.76	1.64	5.50	3.18
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	3.21	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	11.35	0.00	4.55	0.00	3.60	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million

(June 2015)

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
Türkiye Banking System	64,182	124,354	48,971	143,859	254,100	129,579	28,271	793,317	95,512	326,332	98,003	83,856	64,064	29,413	96,137	793,317	-31,330	-201,978	-49,032	60,004	190,036	100,166	-67,866	0
Deposit Banks	64,023	123,432	48,611	142,604	250,946	127,710	27,918	785,244	95,469	325,165	97,807	83,291	61,321	27,306	94,885	785,244	-31,446	-201,733	-49,196	59,313	189,625	100,403	-66,967	0
State-owned Commercial Banks	27,868	14,471	13,286	53,269	85,383	40,404	6,412	241,093	32,056	109,562	32,438	21,084	12,551	5,961	27,442	241,093	-4,188	-95,091	-19,152	32,185	72,832	34,444	-21,029	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,124	3,193	4,964	26,542	39,314	15,517	2,725	107,379	15,401	51,497	13,283	8,677	5,194	912	12,415	107,379	-277	-48,305	-8,318	17,865	34,120	14,604	-9,690	0
Türkiye Halk Bankası A.Ş.	3,285	6,389	6,325	16,419	22,132	10,209	1,788	66,546	9,394	29,738	8,758	6,450	3,578	1,994	6,636	66,546	-6,109	-23,348	-2,433	9,969	18,554	8,216	-4,848	0
Türkiye Vakıflar Bankası T.A.O.	9,458	4,889	1,997	10,307	23,937	14,679	1,900	67,168	7,261	28,327	10,398	5,957	3,779	3,055	8,392	67,168	2,198	-23,438	-8,401	4,351	20,158	11,624	-6,492	0
Privately-owned Commercial Banks	30,075	81,772	28,430	69,764	132,757	69,611	18,794	431,203	50,616	170,692	53,816	49,229	34,819	16,446	55,562	431,203	-20,543	-88,920	-25,386	20,535	97,938	53,165	-36,769	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,497	11,565	8,514	12,953	30,414	15,169	627	88,739	7,976	35,503	11,900	10,259	10,346	2,846	9,910	88,739	1,521	-23,938	-3,386	2,694	20,068	12,323	-9,283	0
Anadolubank A.Ş.	580	717	453	1,293	942	647	101	4,734	344	2,477	874	297	48	92	601	4,734	236	-1,761	-421	995	894	555	-500	0
Fibabanka A.Ş.	93	755	327	1,092	885	132	112	3,396	141	1,573	692	498	107	73	313	3,396	-48	-819	-365	595	779	59	-201	0
Şekerbank T.A.Ş.	0	2,588	683	1,474	2,239	213	1,551	8,747	0	4,021	1,735	999	108	0	1,885	8,747	0	-1,433	-1,052	475	2,131	213	-334	0
Türkish Bank A.Ş.	64	164	78	112	86	33	18	554	69	233	123	49	0	0	80	554	-5	-69	-46	63	86	33	-62	0
Türk Ekonomi Bankası A.Ş.	605	9,790	1,315	3,939	7,921	2,506	1,069	27,145	2,488	13,835	4,340	2,675	286	623	2,898	27,145	-1,883	-4,045	-3,025	1,264	7,635	1,883	-1,829	0
Türkiye Garanti Bankası A.Ş.	5,017	20,627	6,171	15,320	30,340	16,351	4,945	98,770	14,455	35,638	9,446	12,678	8,685	3,183	14,687	98,770	-9,438	-15,011	-3,274	2,642	21,655	13,168	-9,742	0
Türkiye İş Bankası A.Ş.	10,134	18,456	6,088	18,154	37,472	17,575	7,895	115,774	15,685	44,360	12,754	11,269	9,695	5,348	16,665	115,774	-5,551	-25,903	-6,666	6,885	27,778	12,227	-8,770	0
Yapı ve Kredi Bankası A.Ş.	4,084	17,112	4,801	15,426	22,458	16,985	2,476	83,343	9,460	33,053	11,952	10,505	5,546	4,281	8,545	83,343	-5,376	-15,941	-7,152	4,921	16,912	12,704	-6,068	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,081	27,189	6,895	19,571	32,806	17,694	2,712	112,948	12,796	44,910	11,553	12,978	13,951	4,900	11,861	112,948	-6,715	-17,722	-4,658	6,594	18,855	12,795	-9,149	0
Alternatifbank A.Ş.	217	1,368	380	1,086	1,310	422	174	4,958	152	2,240	590	413	538	431	595	4,958	65	-873	-209	674	772	-8	-420	0
Arap Türk Bankası A.Ş.	21	788	166	235	144	5	20	1,379	254	183	373	290	40	0	239	1,379	-232	604	-207	-55	104	5	-219	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	29	1,234	162	609	1,472	300	80	3,887	111	1,689	435	446	606	150	450	3,887	-82	-454	-272	163	866	149	-369	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,736	7,067	1,791	4,810	11,602	10,169	728	38,902	6,817	14,129	3,460	4,425	4,952	1,914	3,206	38,902	-4,081	-7,061	-1,670	385	6,650	8,254	-2,478	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	983	7,967	2,357	6,712	8,178	4,229	1,034	31,460	2,517	13,467	4,092	3,865	2,349	1,094	4,077	31,460	-1,535	-5,500	-1,735	2,847	5,830	3,136	-3,043	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	302	5,274	1,001	2,392	2,482	522	323	12,296	1,361	5,802	1,098	696	1,587	466	1,286	12,296	-1,059	-528	-97	1,696	895	57	-963	0
ING Bank A.Ş.	1,697	3,229	873	3,370	7,006	1,981	324	18,480	1,516	6,647	1,268	2,558	3,879	845	1,766	18,480	180	-3,419	-395	812	3,127	1,135	-1,442	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	96	262	165	357	611	67	28	1,585	67	753	238	285	0	0	242	1,585	29	-491	-73	72	611	67	-215	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	159	922	359	1,255	3,154	1,870	353	8,073	43	1,167	195	565	2,743	2,107	1,252	8,073	116	-245	164	690	411	-237	-899	0
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	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	36	128	39	232	243	86	56	820	43	43	57	244	231	38	163	820	-7	85	-18	-13	12	48	-107	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.	10	39	5	4	15	2	6	80	0	1	7	3	7	0	62	80	10	38	-2	1	7	2	-56	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	113	755	315	1,020	2,896	1,782	291	7,173	0	1,123	131	318	2,505	2,069	1,027	7,173	113	-368	184	702	391	-287	-735	0

Assets, USD Million

(June 2015)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	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	86,475	21,495	4,696	7,091	91,093	29,607	2,458	130,249	242,914	499,785	14,617	11,040	503,362
Deposit Banks	86,144	21,255	4,364	7,010	89,693	29,605	2,457	128,765	240,527	494,467	14,557	10,996	498,028
State-owned Commercial Banks	29,474	4,502	78	633	30,490	12,679	0	43,803	77,855	152,439	4,287	3,468	153,258
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,374	1,551	44	281	20,225	3,713	0	24,219	39,188	64,110	1,124	813	64,422
Türkiye Halk Bankası A.Ş.	8,084	963	22	89	3,943	6,313	0	10,344	19,413	43,559	1,476	1,115	43,919
Türkiye Vakıflar Bankası T.A.O.	8,016	1,988	11	264	6,323	2,653	0	9,240	19,255	44,769	1,688	1,540	44,917
Privately-owned Commercial Banks	44,953	12,543	2,397	4,219	52,034	14,285	759	71,296	131,190	267,892	6,893	5,147	269,638
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,702	3,410	1,229	883	13,523	3,770	229	18,405	31,747	54,346	1,029	973	54,402
Anadolubank A.Ş.	497	295	0	98	595	0	0	693	1,485	2,935	104	80	2,958
Fibabanka A.Ş.	436	104	0	20	205	0	0	225	765	2,519	43	19	2,543
Şekerbank T.A.Ş.	936	36	6	189	501	465	0	1,155	2,134	5,660	329	164	5,825
Turkish Bank A.Ş.	78	63	9	2	27	0	0	28	177	357	7	4	360
Türk Ekonomi Bankası A.Ş.	3,426	283	522	354	1,547	123	75	2,100	6,331	19,291	458	282	19,467
Türkiye Garanti Bankası A.Ş.	9,566	4,323	12	933	8,733	7,574	178	17,418	31,318	59,344	1,759	1,334	59,768
Türkiye İş Bankası A.Ş.	11,784	2,382	379	949	18,570	104	1	19,623	34,168	70,241	1,177	868	70,550
Yapı ve Kredi Bankası A.Ş.	9,529	1,647	241	792	8,333	2,249	275	11,648	23,065	53,201	1,988	1,423	53,766
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11,716	4,210	1,889	2,159	7,169	2,641	1,698	13,666	31,482	74,136	3,377	2,381	75,132
Alternatifbank A.Ş.	561	295	6	17	316	0	0	333	1,194	3,223	148	76	3,294
Arap Türk Bankası A.Ş.	219	423	0	83	0	53	0	137	778	483	15	7	492
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	350	47	34	53	95	0	5	154	583	2,876	66	38	2,904
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,312	1,673	5	371	3,356	1,222	0	4,949	10,938	25,499	957	664	25,792
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,871	157	630	899	2,059	1,366	1,184	5,507	9,166	19,964	1,231	958	20,237
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,186	1,327	1,045	590	105	0	53	747	4,306	7,544	542	365	7,721
ING Bank A.Ş.	2,090	271	169	145	1,027	0	456	1,629	4,159	13,374	360	227	13,507
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	128	17	0	1	210	0	0	211	357	1,173	59	46	1,186
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	331	240	332	81	1,400	3	1	1,484	2,387	5,318	60	44	5,334
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	93	14	31	5	25	3	0	33	171	571	37	21	586
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	26	14	15	0	0	0	15	61	10	0	0	10
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	233	200	287	60	1,375	0	1	1,435	2,155	4,738	23	23	4,738

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

Assets, USD Million

(June 2015)

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 purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	540	27	276	1	1,952	89	7,723	1,540	645	12,795	34,246	793,317
Deposit Banks	438	27	276	1	1,951	89	7,709	1,534	644	12,669	34,020	785,244
State-owned Commercial Banks	202	14	9	0	112	25	3,336	177	372	4,248	5,731	241,093
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32	0	2	0	2	25	1,813	77	70	2,023	1,746	107,379
Türkiye Halk Bankası A.Ş.	89	0	2	0	14	0	1,220	33	1	1,359	1,855	66,546
Türkiye Vakıflar Bankası T.A.O.	80	14	5	0	96	0	303	68	300	866	2,130	67,168
Privately-owned Commercial Banks	237	12	262	0	1,829	7	3,413	1,107	267	7,136	23,239	431,203
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	1	0	0	0	303	86	63	453	2,137	88,739
Anadolubank A.Ş.	0	0	0	0	0	0	46	1	6	53	238	4,734
Fibabanka A.Ş.	0	0	0	0	0	0	74	2	0	76	12	3,396
Şekerbank T.A.Ş.	0	0	2	0	0	0	356	28	2	388	401	8,747
Turkish Bank A.Ş.	0	0	0	0	0	0	3	2	0	5	11	554
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	108	178	27	313	1,034	27,145
Türkiye Garanti Bankası A.Ş.	0	12	1	0	43	0	576	88	91	811	6,873	98,770
Türkiye İş Bankası A.Ş.	44	0	256	0	1,784	0	920	183	21	3,206	7,850	115,774
Yapı ve Kredi Bankası A.Ş.	193	0	2	0	3	7	1,029	540	57	1,830	4,682	83,343
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	1	5	0	9	57	959	249	5	1,285	5,050	112,948
Alternatifbank A.Ş.	0	0	0	0	0	0	10	29	0	40	430	4,958
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	9	1	0	10	99	1,379
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	16	17	4	36	363	3,887
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	1	3	0	2	1	192	58	0	257	1,914	38,902
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	1	0	7	56	561	91	0	715	1,342	31,460
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	37	45	1	83	186	12,296
ING Bank A.Ş.	0	0	0	0	0	0	125	8	0	133	682	18,480
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	0	0	0	0	0	9	1	0	10	33	1,585
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	102	0	1	0	2	0	14	6	1	126	226	8,073
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	2	0	3	5	1	11	52	820
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	0	1	8	80
Nürol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	102	0	1	0	0	0	11	1	0	114	166	7,173

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

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

(June 2015)

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	48,188	2,120	53,040	1	103,348	208	1	10	1	219	281	21	566	208	1,075	12,116	15,133	27,249	40	77	117
Deposit Banks	48,187	2,120	52,999	1	103,307	204	1	10	1	216	278	14	562	208	1,061	12,116	15,133	27,249	40	77	117
State-owned Commercial Banks	17,564	268	18,891	0	36,723	15	1	5	1	21	13	0	159	52	224	1,136	1,805	2,941	13	10	23
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,740	70	8,884	0	16,694	0	0	0	0	0	3	0	45	40	88	297	614	911	0	8	8
Türkiye Halk Bankası A.Ş.	4,289	37	4,398	0	8,724	15	1	5	1	21	10	0	111	11	132	294	490	784	13	0	13
Türkiye Vakıflar Bankası T.A.O.	5,535	160	5,610	0	11,305	0	0	0	0	0	0	0	3	0	3	545	700	1,245	0	2	2
Privately-owned Commercial Banks	24,720	1,462	26,168	1	52,351	152	0	4	0	156	260	14	385	156	815	8,811	9,733	18,544	27	62	89
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.	4,915	243	5,371	0	10,529	7	0	0	0	8	0	0	0	0	0	1,803	2,259	4,062	1	5	6
Anadolubank A.Ş.	79	2	35	0	116	9	0	0	0	9	0	0	0	0	0	2	5	8	0	0	0
Fibabanka A.Ş.	52	2	62	0	116	34	0	1	0	35	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	241	8	444	0	693	1	0	0	0	1	0	0	0	0	0	20	49	69	0	0	0
Turkish Bank A.Ş.	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,728	172	1,627	0	4,526	12	1	0	0	13	3	3	6	0	12	220	438	658	0	2	3
Türkiye Garanti Bankası A.Ş.	6,417	522	6,271	1	13,211	64	0	1	0	65	244	2	254	134	634	2,524	2,842	5,165	3	55	58
Türkiye İş Bankası A.Ş.	5,746	324	7,322	0	13,391	6	0	0	0	6	1	0	91	0	92	1,446	2,043	3,489	0	0	0
Yapı ve Kredi Bankası A.Ş.	4,542	190	5,035	0	9,767	19	0	0	0	20	11	8	34	22	76	2,796	2,296	5,092	22	0	22
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	5,903	390	7,939	0	14,232	38	0	1	0	39	5	0	18	0	23	2,168	3,595	5,763	0	5	5
Alternatifbank A.Ş.	54	2	50	0	105	0	0	0	0	0	0	0	0	0	0	1	3	4	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	0	34	0	46	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,808	178	2,235	0	4,222	22	0	0	0	22	4	0	18	0	23	522	906	1,428	0	1	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,940	15	2,410	0	4,365	12	0	1	0	13	0	0	0	0	0	1,027	1,693	2,720	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	507	2	1,120	0	1,630	2	0	0	0	2	0	0	0	0	0	478	780	1,258	0	3	3
ING Bank A.Ş.	1,543	192	2,000	0	3,735	2	0	0	0	2	0	0	0	0	0	138	206	344	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	38	0	91	0	129	1	0	0	0	1	0	0	0	0	0	2	6	8	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	41	0	42	3	0	0	0	3	3	7	4	0	14	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	41	0	42	3	0	0	0	3	3	7	4	0	14	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(June 2015)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	6	1	299	3	310	0	0	0	0	0	11	0	21	3	35	93	129	222	1	1	2	3,341	15	135,933
Deposit Banks	6	1	299	3	310	0	0	0	0	0	11	0	21	3	35	93	129	222	1	1	2	3,341	15	135,874
State-owned Commercial Banks	0	0	136	0	136	0	0	0	0	0	2	0	5	1	8	26	36	62	0	0	0	1,086	9	41,234
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	68	0	68	0	0	0	0	0	0	0	4	0	5	11	14	26	0	0	0	288	0	18,088
Türkiye Halk Bankası A.Ş.	0	0	51	0	51	0	0	0	0	0	2	0	0	0	3	7	11	18	0	0	0	155	9	9,911
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	8	11	18	0	0	0	643	0	13,235
Privately-owned Commercial Banks	5	1	127	0	133	0	0	0	0	0	8	0	16	2	27	56	77	134	0	1	1	1,078	6	73,333
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.	0	0	23	0	23	0	0	0	0	0	0	0	0	0	0	6	9	15	0	0	0	284	0	14,927
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	4	0	141
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	155
Şekerbank T.A.Ş.	3	0	5	0	7	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	15	0	788
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	1	0	3
Türk Ekonomi Bankası A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	175	0	5,409
Türkiye Garanti Bankası A.Ş.	0	0	32	0	32	0	0	0	0	0	8	0	13	2	24	13	19	32	0	1	1	143	0	19,364
Türkiye İş Bankası A.Ş.	2	0	30	0	32	0	0	0	0	0	0	0	2	0	2	20	29	48	0	0	0	193	5	17,258
Yapı ve Kredi Bankası A.Ş.	1	0	22	0	22	0	0	0	0	0	0	0	1	0	1	13	13	26	0	0	0	262	0	15,287
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1	0	37	3	41	0	0	0	0	0	0	0	0	0	0	11	16	27	0	0	0	1,176	0	21,307
Alternatifbank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3	0	115
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	60
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.	1	0	12	0	13	0	0	0	0	0	0	0	0	0	0	4	5	9	0	0	0	176	0	5,892
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	15	0	0	0	0	0	0	0	0	0	0	4	6	10	0	0	0	778	0	7,902
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	122	0	3,023
ING Bank A.Ş.	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	87	0	4,175
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	140
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
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	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 2015)

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	2,053	4,709	41,557	1,437	49,757	121	572	3,189	184	4,066	2	24	9,501	1,038	10,565	2,496	2,863	5,360	1	6	7	3,584	5	73,343
Deposit Banks	2,053	4,709	41,557	1,437	49,757	121	572	3,189	184	4,066	2	24	9,501	1,038	10,565	2,496	2,863	5,360	1	6	7	3,584	5	73,343
State-owned Commercial Banks	663	1,032	12,511	0	14,206	0	0	373	0	373	2	21	8,513	324	8,859	342	504	847	0	0	1	597	0	24,883
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	152	276	4,548	0	4,976	0	0	0	0	0	2	21	5,965	142	6,129	25	68	94	0	0	0	32	0	11,231
Türkiye Halk Bankası A.Ş.	246	118	32	0	396	0	0	0	0	0	0	0	0	162	162	111	127	238	0	0	0	249	0	1,046
Türkiye Vakıflar Bankası T.A.O.	265	638	7,931	0	8,834	0	0	373	0	373	0	0	2,548	20	2,568	206	309	515	0	0	0	317	0	12,607
Privately-owned Commercial Banks	1,150	3,188	22,305	26	26,669	83	399	1,715	0	2,198	0	3	551	711	1,266	1,929	1,913	3,842	0	5	5	2,046	5	36,031
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.	19	21	2,352	0	2,392	2	3	40	0	45	0	0	47	0	47	217	319	536	0	1	1	275	0	3,297
Anadolubank A.Ş.	2	10	478	24	515	0	5	66	0	72	0	0	0	0	0	7	13	20	0	0	0	21	0	627
Fibabanka A.Ş.	2	13	581	0	596	1	4	43	0	48	0	0	0	0	0	2	9	11	0	0	0	32	0	687
Şekerbank T.A.Ş.	6	44	1,246	2	1,298	2	11	240	0	253	0	0	66	0	66	11	22	33	0	0	0	63	0	1,713
Turkish Bank A.Ş.	0	1	6	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Türk Ekonomi Bankası A.Ş.	117	378	2,739	0	3,234	11	53	146	0	209	0	0	0	0	0	90	227	317	0	1	1	489	0	4,250
Türkiye Garanti Bankası A.Ş.	256	722	2,965	0	3,943	21	157	510	0	689	0	3	15	711	729	309	327	636	0	3	3	310	0	6,309
Türkiye İş Bankası A.Ş.	467	1,276	9,059	0	10,802	40	147	601	0	789	0	0	423	0	423	100	367	468	0	0	0	416	5	12,903
Yapı ve Kredi Bankası A.Ş.	282	723	2,877	0	3,882	5	20	69	0	94	0	0	0	0	0	1,192	628	1,820	0	0	0	441	0	6,237
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	239	489	6,742	1,411	8,881	38	173	1,101	184	1,496	0	0	437	3	440	225	446	671	0	1	1	941	0	12,429
Alternatifbank A.Ş.	20	26	417	0	463	0	0	0	0	0	0	0	129	0	129	15	14	29	0	0	0	69	0	690
Arap Türk Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	5	309	0	314	0	3	64	0	67	0	0	298	0	298	0	4	4	0	0	0	23	0	706
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.	78	170	2,143	0	2,391	9	21	325	0	356	0	0	7	0	7	40	70	110	0	0	0	336	0	3,200
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.	96	135	3,570	0	3,800	12	34	548	0	595	0	0	0	0	0	139	316	455	0	0	0	362	0	5,212
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2	1	217	0	220	5	5	142	0	152	0	0	0	0	0	1	5	6	0	0	0	21	0	399
ING Bank A.Ş.	44	144	0	1,411	1,599	12	107	0	184	303	0	0	0	3	3	29	37	66	0	0	0	128	0	2,099
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	7	86	0	94	0	2	21	0	23	0	0	0	0	0	1	1	1	0	0	0	2	0	119
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(June 2015)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receiva. with limited collectibi.	Loans and receiva. with doubtful collectibi.	Uncollec. loans and receiva.	Total
Banks						
Turkish Banking System	63	0	671	1,903	8,467	11,041
Commercial Banks	9	0	669	1,887	8,441	10,997
State-owned Commercial Banks	2	0	158	467	2,843	3,468
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	54	174	585	813
Türkiye Halk Bankası A.Ş.	0	0	74	86	955	1,115
Türkiye Vakıflar Bankası T.A.O.	1	0	30	206	1,304	1,540
Privately-owned Commercial Banks	8	0	423	1,015	3,711	5,148
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	188	308	477	973
Anadolubank A.Ş.	0	0	8	12	60	80
Fibabanka A.Ş.	0	0	1	7	11	19
Şekerbank T.A.Ş.	0	0	9	28	128	165
Turkish Bank A.Ş.	0	0	0	0	3	4
Türk Ekonomi Bankası A.Ş.	0	0	13	54	215	282
Türkiye Garanti Bankası A.Ş.	0	0	129	229	976	1,334
Türkiye İş Bankası A.Ş.	1	0	37	131	700	868
Yapı ve Kredi Bankası A.Ş.	7	0	37	246	1,140	1,423
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	0	0	88	406	1,887	2,381
Alternatifbank A.Ş.	0	0	4	13	59	76
Arap Türk Bankası A.Ş.	0	0	2	0	5	7
Bank Mellat	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	6	30	38
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	22	135	507	664
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	33	144	782	958
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	14	56	295	365
ING Bank A.Ş.	0	0	11	44	172	227
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	0	1	7	38	46
The Royal Bank of Scotland Plc.	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Non-Depositary Banks	53	0	2	16	26	44
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	21	21
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	53	0	2	16	5	23

Liabilities, USD Million

(June 2015)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	446,106	98,360	60,496	39,829	2,918	201,603	4,805	389	1	10,582	23,734	9,721
Deposit Banks	446,059	93,582	59,646	38,866	2,881	194,975	4,746	385	1	10,532	23,674	9,719
State-owned Commercial Banks	145,929	21,307	25,382	9,222	2,846	58,757	279	0	0	1,440	3,006	2,697
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	64,894	7,584	15,275	1,813	2,177	26,848	91	0	0	0	865	987
Türkiye Halk Bankası A.Ş.	42,927	7,042	3,434	3,050	667	14,193	94	0	0	16	738	756
Türkiye Vakıflar Bankası T.A.O.	38,108	6,681	6,674	4,359	2	17,716	95	0	0	1,423	1,404	955
Privately-owned Commercial Banks	236,002	54,913	29,526	25,857	35	110,331	3,147	301	0	4,755	17,132	5,032
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	50,832	9,069	9,280	5,422	0	23,771	670	48	0	0	1,443	801
Anadolubank A.Ş.	3,096	376	458	0	0	835	31	0	0	0	61	113
Fibabanka A.Ş.	2,075	453	196	205	0	854	12	0	0	72	29	33
Şekerbank T.A.Ş.	5,335	988	551	317	0	1,857	18	0	0	171	146	125
Turkish Bank A.Ş.	354	74	20	19	0	113	0	0	0	0	2	9
Türk Ekonomi Bankası A.Ş.	16,468	4,744	710	203	0	5,657	277	93	0	728	416	527
Türkiye Garanti Bankası A.Ş.	54,120	14,271	4,896	5,581	0	24,748	1,055	86	0	56	5,423	1,211
Türkiye İş Bankası A.Ş.	56,763	15,700	9,199	8,561	35	33,494	365	4	0	1,442	6,068	1,211
Yapı ve Kredi Bankası A.Ş.	46,959	9,237	4,215	5,549	0	19,001	719	70	0	2,286	3,544	1,003
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	64,128	17,363	4,738	3,786	0	25,887	1,320	84	1	4,337	3,536	1,990
Alternatifbank A.Ş.	2,410	1,140	169	288	0	1,597	9	1	1	264	173	71
Arap Türk Bankası A.Ş.	1,067	68	1	0	0	69	0	0	0	0	2	10
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,067	987	83	18	0	1,088	39	2	0	150	69	52
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26,307	2,845	1,987	1,208	0	6,040	240	0	0	1,667	580	832
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	16,354	2,630	1,692	2,117	0	6,440	763	66	0	916	2,258	586
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7,446	2,124	289	0	0	2,413	168	2	0	457	281	206
ING Bank A.Ş.	7,584	7,220	452	154	0	7,826	100	13	0	884	170	205
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	893	350	64	0	0	414	2	0	0	0	4	27
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	47	4,778	849	964	38	6,628	59	4	0	50	60	2
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	47	297	8	263	3	571	14	0	0	0	21	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	10	0	0	0	10	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,470	841	700	35	6,047	45	4	0	50	39	0

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

Liabilities, USD Million

(June 2015)

Banks					Shareholders' equity			Total profit (Loss)				Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves				Total		
								Previous years	Current year	Total			
Turkish Banking System	16,181	1,506	3	66,922	15,687	6,279	49,102	1,285	4,609	5,894	76,961	1,724	793,317
Deposit Banks	16,087	1,496	3	66,643	14,891	6,305	48,854	1,282	4,534	5,815	75,865	1,702	785,244
State-owned Commercial Banks	5,186	507	0	13,115	3,259	2,754	15,287	172	1,598	1,769	23,069	223	241,093
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,370	226	0	4,538	1,862	1,505	6,759	75	898	973	11,099	1	107,379
Türkiye Halk Bankası A.Ş.	1,094	172	0	2,870	466	848	4,687	61	417	478	6,479	78	66,546
Türkiye Vakıflar Bankası T.A.O.	1,722	109	0	5,708	931	402	3,841	35	282	318	5,491	145	67,168
Privately-owned Commercial Banks	9,352	778	2	40,499	8,143	3,523	28,290	470	2,539	3,010	42,966	1,404	431,203
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,072	193	0	4,226	1,490	789	6,918	150	563	713	9,910	0	88,739
Anadolubank A.Ş.	40	16	0	262	223	4	276	9	27	36	540	1	4,734
Fibabanka A.Ş.	32	9	0	188	253	-5	17	0	14	14	279	0	3,396
Şekerbank T.A.Ş.	125	23	0	609	431	55	418	4	23	27	931	16	8,747
Turkish Bank A.Ş.	4	1	0	17	65	0	6	-2	1	-1	70	0	554
Türk Ekonomi Bankası A.Ş.	392	81	2	2,516	821	293	1,224	4	160	163	2,501	3	27,145
Türkiye Garanti Bankası A.Ş.	1,600	133	0	9,563	1,564	92	7,842	0	763	763	10,261	78	98,770
Türkiye İş Bankası A.Ş.	4,728	144	0	13,963	1,676	1,240	6,987	-289	633	345	10,248	1,307	115,774
Yapı ve Kredi Bankası A.Ş.	1,358	178	0	9,157	1,619	1,055	4,602	594	356	950	8,226	0	83,343
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,550	211	0	13,029	3,490	28	5,277	640	397	1,036	9,831	74	112,948
Alternatifbank A.Ş.	40	13	0	572	231	-7	133	-1	20	19	376	2	4,958
Arap Türk Bankası A.Ş.	16	3	0	30	164	-1	7	32	12	44	213	0	1,379
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	44	8	0	364	335	6	32	-17	11	-6	367	0	3,887
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	406	58	0	3,783	267	-79	1,820	575	187	762	2,770	2	38,902
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	587	28	0	5,204	1,056	-51	2,155	51	182	233	3,393	69	31,460
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	192	20	0	1,325	243	105	787	0	-22	-22	1,113	0	12,296
ING Bank A.Ş.	245	78	0	1,696	1,038	52	270	0	15	15	1,375	0	18,480
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	19	3	0	55	156	3	72	0	-8	-8	223	0	1,585
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	94	10	0	279	796	-27	248	3	75	78	1,096	23	8,073
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	1	0	47	126	-31	74	-16	0	-16	153	0	820
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	7	1	0	9	19	0	39	1	3	4	62	0	80
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	77	8	0	223	652	4	135	18	72	90	881	23	7,173

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

Maturity Structure of Deposits, USD Million
(June 2015)

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	20,087	16,534	97,336	7,669	141,626	28,233	21,839	72,827	19,831	7,593	1,518	6,116	29,374	187,332	6,232	2,263	5,863	4,377	18,734	
Deposit Banks	20,087	16,534	97,336	7,669	141,626	28,233	21,839	72,827	19,831	7,555	1,518	6,116	29,365	187,284	6,232	2,263	5,863	4,377	18,734	
State-owned Commercial Banks	8,381	1,349	36,203	3,257	49,189	6,529	4,592	17,245	8,679	1,192	247	1,202	4,026	43,713	4,244	2,197	5,755	4,338	16,535	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,183	989	19,341	1,868	27,381	3,486	1,903	5,764	5,382	464	152	791	1,282	19,224	1,764	652	2,062	1,674	6,152	
Türkiye Halk Bankası A.Ş.	1,615	177	9,457	845	12,095	1,495	1,545	6,451	2,176	525	90	322	900	13,503	895	644	1,119	1,198	3,857	
Türkiye Vakıflar Bankası T.A.O.	1,583	182	7,406	543	9,713	1,548	1,144	5,030	1,122	203	5	90	1,844	10,986	1,585	901	2,574	1,466	6,526	
Privately-owned Commercial Banks	10,124	9,788	48,003	3,361	71,276	17,322	13,925	44,255	9,556	4,103	1,133	4,319	18,781	113,394	1,524	29	83	35	1,672	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,007	4,874	7,857	624	15,363	2,739	4,927	6,308	1,917	490	155	768	5,516	22,820	338	5	13	24	380	
Anadolubank A.Ş.	24	46	782	140	992	80	57	728	212	132	100	13	169	1,491	12	0	0	1	13	
Fibabanka A.Ş.	16	11	579	137	742	52	40	510	65	7	0	13	49	736	4	0	0	0	4	
Şekerbank T.A.Ş.	129	93	1,676	178	2,076	234	65	997	248	7	2	65	221	1,840	24	0	2	4	30	
Türkish Bank A.Ş.	3	3	61	12	79	18	10	108	21	1	0	4	2	163	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	391	1,817	2,453	216	4,877	1,015	955	4,139	258	228	167	151	61	6,975	102	16	11	5	135	
Türkiye Garanti Bankası A.Ş.	2,559	1,435	11,385	917	16,295	4,809	2,491	9,866	1,927	2,204	368	1,691	6,053	29,411	351	1	12	0	365	
Türkiye İş Bankası A.Ş.	3,480	837	14,191	672	19,180	4,760	2,268	11,891	2,874	662	275	1,360	3,267	27,356	239	6	19	1	265	
Yapı ve Kredi Bankası A.Ş.	1,515	674	9,019	464	11,672	3,616	3,111	9,708	2,034	372	65	254	3,443	22,603	454	0	25	0	480	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	1,582	5,396	13,130	1,051	21,160	4,381	3,322	11,327	1,595	2,261	139	595	6,558	30,178	463	36	24	3	527	
Alternatifbank A.Ş.	17	16	592	15	640	80	141	773	15	3	0	6	2	1,020	8	0	0	0	8	
Arap Türk Bankası A.Ş.	6	0	1	1	7	58	2	2	6	95	4	2	12	180	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	8	21	371	92	492	52	49	1,016	122	9	0	7	20	1,276	13	0	0	0	13	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	523	730	4,518	200	5,971	2,026	1,449	2,772	906	1,951	77	217	6,426	15,825	162	31	18	3	213	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	613	854	4,723	552	6,741	1,016	553	3,573	355	31	9	92	24	5,653	110	5	7	0	122	
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.	216	818	1,575	122	2,731	729	856	1,483	128	117	46	212	58	3,629	45	0	0	0	45	
ING Bank A.Ş.	194	2,947	1,034	68	4,243	396	264	1,369	58	52	2	41	9	2,191	120	0	0	0	120	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tekstil Bankası A.Ş.	7	11	317	1	336	24	8	339	5	3	0	18	6	402	5	0	0	0	5	
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	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Maturity Structure of Deposits, USD M

(June 2015)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	13,643	12,922	23,102	3,688	53,356	2,372	1,452	7,392	3,264	14,480	2,797	51	240	277	3,365	3	0	0	0
Deposit Banks	13,643	12,922	23,102	3,688	53,356	2,372	1,452	7,392	3,264	14,480	2,797	51	240	277	3,365	3	0	0	0
State-owned Commercial Banks	3,135	4,124	9,037	1,556	17,852	2,022	1,042	2,662	835	6,561	937	11	53	11	1,012	3	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,347	1,403	1,641	897	5,287	512	641	1,309	418	2,880	366	11	53	11	441	2	0	0	0
Türkiye Halk Bankası A.Ş.	1,040	1,230	3,812	445	6,527	215	33	336	265	849	362	0	0	0	362	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	748	1,491	3,584	214	6,037	1,295	368	1,018	152	2,832	208	0	0	0	208	1	0	0	0
Privately-owned Commercial Banks	8,810	6,627	10,853	1,785	28,075	290	336	3,809	2,039	6,474	1,569	32	118	232	1,951	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,786	2,316	1,223	274	5,599	66	99	554	376	1,095	267	3	6	10	286	0	0	0	0
Anadolubank A.Ş.	49	29	296	66	440	1	2	21	18	41	5	0	3	1	9	0	0	0	0
Fibabanka A.Ş.	56	59	173	115	402	1	0	14	24	40	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	131	69	360	62	621	14	2	252	1	268	46	0	0	7	53	0	0	0	0
Turkish Bank A.Ş.	4	4	6	1	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	657	365	1,148	321	2,492	19	21	578	864	1,482	67	20	68	7	163	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,102	1,077	1,186	194	4,560	66	43	222	194	525	395	0	17	37	449	0	0	0	0
Türkiye İş Bankası A.Ş.	2,169	729	1,932	171	5,001	89	123	1,093	136	1,440	659	0	0	92	751	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,858	1,979	4,528	580	8,945	35	47	1,075	427	1,585	129	10	24	77	239	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,698	2,171	3,212	347	7,429	60	75	920	389	1,444	291	8	70	34	403	0	0	0	0
Alternatifbank A.Ş.	42	133	392	12	579	0	2	13	9	24	1	0	0	1	1	0	0	0	0
Arap Türk Bankası A.Ş.	4	0	0	0	4	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	26	31	145	54	256	0	0	7	11	19	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	719	939	1,263	89	3,010	30	30	363	12	435	44	8	57	15	124	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	576	451	995	178	2,201	11	38	523	356	928	153	0	1	16	170	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	141	372	194	9	715	9	2	4	0	15	89	0	12	3	104	0	0	0	0
ING Bank A.Ş.	176	234	134	6	550	7	3	9	0	19	4	0	0	0	4	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	14	10	90	0	115	1	0	2	0	3	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Maturity Structure of Deposits, USD M
(June 2015)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	40	8,322	1,119	601	2,832	2,610	4,051	6,453	1,183	0	0	0	0	0	0	0	0	27,214	85,014	67,511	218,047	75,534	446,106
Deposit Banks	40	8,322	1,119	601	2,832	2,610	4,051	6,453	1,183	0	0	0	0	0	0	0	0	27,214	84,976	67,511	218,047	75,525	446,059
State-owned Commercial Banks	14	5,369	922	528	1,452	715	823	1,006	234	0	0	0	0	0	0	0	0	11,067	28,144	19,645	73,902	24,237	145,929
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	2,030	28	77	45	540	239	482	78	0	0	0	0	0	0	0	0	3,528	13,256	8,321	31,226	12,092	64,894
Türkiye Halk Bankası A.Ş.	4	2,320	556	429	1,325	69	469	409	152	0	0	0	0	0	0	0	0	5,734	7,628	6,109	22,522	6,668	42,927
Türkiye Vakıflar Bankası T.A.O.	3	1,019	337	22	83	106	115	116	4	0	0	0	0	0	0	0	0	1,805	7,261	5,216	20,154	5,477	38,108
Privately-owned Commercial Banks	11	2,694	196	68	584	1,619	2,651	4,454	884	0	0	0	0	0	0	0	0	13,160	45,222	36,182	114,287	40,311	236,002
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
Akbank T.A.Ş.	5	57	0	5	42	719	1,658	2,689	114	0	0	0	0	0	0	0	0	5,290	7,853	13,155	18,388	11,437	50,832
Anadolubank A.Ş.	0	0	35	34	2	5	19	15	0	0	0	0	0	0	0	0	0	111	305	239	1,898	655	3,096
Fibabanka A.Ş.	0	97	0	0	5	29	19	0	0	0	0	0	0	0	0	0	0	150	141	236	1,308	390	2,075
Şekerbank T.A.Ş.	1	232	19	3	0	16	51	17	106	0	0	0	0	0	0	0	0	446	691	479	3,423	741	5,335
Turkish Bank A.Ş.	0	15	0	0	1	46	1	0	34	0	0	0	0	0	0	0	0	96	61	77	180	36	354
Türk Ekonomi Bankası A.Ş.	0	0	0	0	7	303	35	0	0	0	0	0	0	0	0	0	0	345	2,486	3,665	8,583	1,733	16,468
Türkiye Garanti Bankası A.Ş.	2	703	0	23	220	167	348	598	455	0	0	0	0	0	0	0	0	2,516	13,164	6,286	24,727	9,943	54,120
Türkiye İş Bankası A.Ş.	2	868	16	2	247	301	472	791	69	0	0	0	0	0	0	0	0	2,769	12,376	5,407	30,974	8,005	56,763
Yapı ve Kredi Bankası A.Ş.	1	720	125	2	59	32	47	343	106	0	0	0	0	0	0	0	0	1,435	8,144	6,639	24,806	7,371	46,959
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
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
Foreign Banks	15	259	2	4	796	276	577	993	64	0	0	0	0	0	0	0	0	2,987	11,611	11,683	29,857	10,976	64,128
Alternatifbank A.Ş.	1	41	0	0	0	58	0	39	0	0	0	0	0	0	0	0	0	138	151	392	1,776	91	2,410
Arap Türk Bankası A.Ş.	0	0	0	0	90	33	136	615	0	0	0	0	0	0	0	0	0	874	254	39	141	633	1,067
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
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	10	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	12	111	111	1,546	299	2,067
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
Denizbank A.Ş.	3	0	1	1	230	164	24	242	64	0	0	0	0	0	0	0	0	728	5,751	3,430	9,232	7,894	26,307
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
Finans Bank A.Ş.	2	0	0	3	6	14	417	98	0	0	0	0	0	0	0	0	0	540	2,517	1,925	10,330	1,582	16,354
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
HSBC Bank A.Ş.	0	186	0	0	13	7	0	0	0	0	0	0	0	0	0	0	0	206	1,359	2,287	3,479	321	7,446
ING Bank A.Ş.	0	0	1	1	455	0	0	0	0	0	0	0	0	0	0	0	0	456	1,403	3,449	2,588	143	7,584
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Tekstil Bankası A.Ş.	10	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	63	52	766	12	893
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

(June 2015)

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	80,073	62,016	30,728	59,460	843	902	1,380	199	0	46
Deposit Banks	80,073	62,016	30,728	59,460	843	902	1,380	199	0	46
State-owned Commercial Banks	31,188	17,862	10,968	15,511	0	0	236	18	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,371	8,902	6,738	7,507	0	0	198	18	0	0
Türkiye Halk Bankası A.Ş.	7,438	4,626	2,543	3,809	0	0	37	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,379	4,334	1,687	4,195	0	0	0	0	0	0
Privately-owned Commercial Banks	37,172	34,856	16,859	34,168	837	879	1,071	98	0	46
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,706	7,657	2,679	8,384	0	0	0	0	0	0
Anadolubank A.Ş.	290	702	67	612	0	0	0	0	0	0
Fibabanka A.Ş.	222	513	56	499	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,233	844	570	929	0	0	0	0	0	0
Turkish Bank A.Ş.	36	43	18	70	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,665	2,143	641	2,916	39	100	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,773	8,374	5,493	3,568	233	384	0	0	0	0
Türkiye İş Bankası A.Ş.	10,262	8,741	5,029	10,699	461	283	1,071	98	0	46
Yapı ve Kredi Bankası A.Ş.	5,985	5,839	2,306	6,491	104	112	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11,713	9,298	2,901	9,781	5	23	73	83	0	0
Alternatifbank A.Ş.	223	417	42	413	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	6	2	23	48	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	165	327	62	786	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,689	3,209	768	2,670	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,596	3,144	854	2,959	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,499	1,160	689	1,745	5	23	71	83	0	0
ING Bank A.Ş.	3,377	863	406	984	0	0	2	1	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	157	178	56	177	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.	0	0	0	0	0	0	0	0	0	0

Information on borrowings, USD Million

(June 2015)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	4,214	32,036	3,245	58,864	98,360
Deposit Banks	4,153	31,716	3,220	54,493	93,582
State-owned Commercial Banks	575	8,986	729	11,017	21,307
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	79	3,522	358	3,624	7,584
Türkiye Halk Bankası A.Ş.	275	3,484	290	2,994	7,042
Türkiye Vakıflar Bankası T.A.O.	221	1,980	80	4,399	6,681
Privately-owned Commercial Banks	2,907	17,088	1,968	32,949	54,913
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	139	3,870	22	5,037	9,069
Anadolubank A.Ş.	85	234	0	57	376
Fibabanka A.Ş.	6	357	0	90	453
Şekerbank T.A.Ş.	137	269	0	582	988
Turkish Bank A.Ş.	4	70	0	0	74
Türk Ekonomi Bankası A.Ş.	402	4,129	51	162	4,744
Türkiye Garanti Bankası A.Ş.	540	2,143	1,148	10,441	14,271
Türkiye İş Bankası A.Ş.	1,088	3,438	564	10,609	15,700
Yapı ve Kredi Bankası A.Ş.	507	2,576	183	5,972	9,237
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	671	5,642	523	10,526	17,363
Alternatifbank A.Ş.	70	504	0	565	1,140
Arap Türk Bankası A.Ş.	2	26	0	40	68
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	14	156	32	785	987
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	320	1,311	0	1,214	2,845
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	130	1,714	74	712	2,630
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	4	1	309	1,810	2,124
ING Bank A.Ş.	122	1,739	108	5,252	7,220
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Tekstil Bankası A.Ş.	10	190	0	149	350
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Development and Investment Banks	60	321	25	4,371	4,778
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	113	0	180	297
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	10	10
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	57	208	25	4,181	4,470

Information on taxes payable, USD Million

(June 2015)

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	391	420	11	301	0	20	156	1,297
Deposit Banks	384	419	11	299	0	19	155	1,287
State-owned Commercial Banks	100	164	2	80	0	3	59	409
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	85	65	1	34	0	1	38	224
Türkiye Halk Bankası A.Ş.	5	46	1	20	0	1	9	82
Türkiye Vakıflar Bankası T.A.O.	10	53	1	26	0	1	12	104
Privately-owned Commercial Banks	238	205	6	170	0	10	71	701
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	90	33	1	32	0	1	16	173
Anadolubank A.Ş.	2	2	0	3	0	0	1	8
Fibabanka A.Ş.	2	2	0	2	0	0	1	8
Şekerbank T.A.Ş.	4	5	0	6	0	0	3	19
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	42	13	1	14	0	0	6	76
Türkiye Garanti Bankası A.Ş.	17	63	1	33	0	3	13	130
Türkiye İş Bankası A.Ş.	24	48	1	45	0	3	18	140
Yapı ve Kredi Bankası A.Ş.	58	39	1	34	0	2	12	146
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	46	51	3	48	0	6	24	178
Alternatifbank A.Ş.	4	2	0	4	0	0	1	12
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	1	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	2	0	2	0	0	2	7
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9	16	1	13	0	2	5	47
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	28	16	1	17	0	1	8	70
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	6	0	5	0	0	4	17
ING Bank A.Ş.	1	7	0	7	0	2	3	20
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	0	1	0	1	0	0	1	2
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	6	0	0	2	0	1	1	10
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	6	0	0	1	0	0	1	8

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

(June 2015)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	6,111	234	681	180	441	245	7,478	1,309
Deposit Banks	6,063	234	678	179	440	241	7,421	1,309
State-owned Commercial Banks	1,746	54	157	30	126	43	2,072	644
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	857	31	51	9	52	39	1,000	542
Türkiye Halk Bankası A.Ş.	325	13	20	14	37	0	381	101
Türkiye Vakıflar Bankası T.A.O.	564	10	86	7	37	4	690	0
Privately-owned Commercial Banks	3,435	138	368	93	228	143	4,174	634
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	694	23	101	19	43	28	867	74
Anadolubank A.Ş.	20	0	1	1	3	0	24	0
Fibabanka A.Ş.	20	0	4	2	1	0	26	0
Şekerbank T.A.Ş.	39	6	17	12	6	1	64	0
Turkish Bank A.Ş.	3	0	0	0	0	0	3	0
Türk Ekonomi Bankası A.Ş.	210	5	24	1	15	2	252	0
Türkiye Garanti Bankası A.Ş.	884	41	88	24	54	0	1,025	168
Türkiye İş Bankası A.Ş.	889	33	59	7	71	38	1,058	372
Yapı ve Kredi Bankası A.Ş.	674	29	74	26	35	73	856	20
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	881	42	153	55	87	55	1,176	31
Alternatifbank A.Ş.	20	1	5	3	3	0	28	0
Arap Türk Bankası A.Ş.	6	0	0	0	2	0	8	3
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	20	0	5	4	1	0	25	6
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	243	10	55	32	33	0	331	4
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	301	21	58	10	31	25	415	17
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	120	9	12	2	12	13	157	0
ING Bank A.Ş.	164	1	17	3	4	17	202	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	8	0	1	1	1	0	10	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	48	1	3	2	2	4	57	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	1	0	1	0	7	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	43	0	2	1	1	4	50	0

Information on Income-Expenditure, USD Million
(June 2015)

	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	
Banks														
Turkish Banking System	22,246	241	4,856	910	28,252	10,386	1,332	2,936	14,654	13,599	4,343	1,018	3,325	120
Deposit Banks	22,103	236	4,794	898	28,031	10,386	1,294	2,873	14,553	13,478	4,330	1,016	3,314	116
State-owned Commercial Banks	6,858	58	1,834	129	8,879	3,656	207	944	4,806	4,073	823	236	587	8
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,898	36	989	53	3,975	1,536	75	422	2,033	1,942	277	58	219	2
Türkiye Halk Bankası A.Ş.	1,942	7	450	39	2,439	1,069	66	211	1,346	1,093	301	92	209	2
Türkiye Vakıflar Bankası T.A.O.	2,018	15	396	37	2,465	1,050	66	310	1,427	1,038	244	86	158	4
Privately-owned Commercial Banks	11,515	135	2,541	512	14,703	5,113	780	1,635	7,529	7,174	2,738	648	2,089	107
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,177	16	542	97	2,833	1,062	74	293	1,429	1,404	528	83	446	1
Anadolubank A.Ş.	154	1	17	12	183	89	6	5	100	83	17	3	15	5
Fibabanka A.Ş.	141	3	4	0	148	60	7	11	78	70	8	3	5	0
Şekerbank T.A.Ş.	378	1	45	9	432	159	20	46	224	208	66	10	56	1
Turkish Bank A.Ş.	16	1	1	1	19	7	1	2	10	9	2	0	2	0
Türk Ekonomi Bankası A.Ş.	1,005	7	73	39	1,124	436	57	46	538	586	289	84	205	0
Türkiye Garanti Bankası A.Ş.	2,497	32	689	149	3,368	1,037	218	284	1,540	1,828	706	160	546	2
Türkiye İş Bankası A.Ş.	2,875	46	738	87	3,747	1,144	208	660	2,011	1,736	509	186	324	96
Yapı ve Kredi Bankası A.Ş.	2,273	28	430	117	2,848	1,119	190	289	1,599	1,250	611	119	492	2
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,731	43	418	257	4,448	1,617	306	294	2,218	2,231	770	132	638	1
Alternatifbank A.Ş.	179	1	12	19	211	78	18	13	109	102	10	2	8	0
Arap Türk Bankası A.Ş.	15	5	4	4	29	5	1	0	7	22	10	0	9	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	118	1	6	33	158	52	16	26	94	64	12	3	10	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,239	4	189	46	1,477	569	103	98	770	707	254	58	196	1
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,173	1	139	62	1,374	499	59	116	675	700	303	43	260	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	355	27	22	72	476	173	54	15	242	234	112	8	104	0
ING Bank A.Ş.	602	3	44	21	670	215	54	24	293	377	66	16	50	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	50	1	2	1	54	26	1	1	29	25	3	1	2	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	143	5	62	12	222	0	38	63	101	121	13	2	11	4
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	25	1	2	1	28	0	5	11	16	13	2	0	2	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	1	1	1	3	0	0	0	0	3	5	1	4	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	117	3	59	10	190	0	33	51	84	105	6	1	5	4

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

Information on Income-Expenditure, U\$
(June 2015)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses	Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	-522	3,375	19,896	4,083	9,852	5,962	0	30	0	5,992	-1,340	4,651	0	0	0	0	0	4,651
Deposit Banks	-523	3,345	19,730	4,054	9,799	5,877	0	23	0	5,900	-1,322	4,578	0	0	0	0	0	4,578
State-owned Commercial Banks	-25	1,215	5,858	1,153	2,675	2,030	0	13	0	2,043	-479	1,564	0	0	0	0	0	1,564
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-29	446	2,580	361	1,047	1,172	0	4	0	1,176	-278	898	0	0	0	0	0	898
Türkiye Halk Bankası A.Ş.	-41	407	1,671	417	729	525	0	2	0	528	-109	419	0	0	0	0	0	419
Türkiye Vakıflar Bankası T.A.O.	44	362	1,607	375	899	333	0	6	0	339	-92	247	0	0	0	0	0	247
Privately-owned Commercial Banks	-253	1,771	10,888	2,143	5,415	3,330	0	13	0	3,343	-728	2,614	0	0	0	0	0	2,614
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	28	160	2,039	495	814	731	0	0	0	731	-167	563	0	0	0	0	0	563
Anadolubank A.Ş.	-6	11	108	18	56	33	0	0	0	33	-6	27	0	0	0	0	0	27
Fibabanka A.Ş.	-6	7	76	15	43	18	0	0	0	18	-4	14	0	0	0	0	0	14
Şekerbank T.A.Ş.	-43	42	263	76	164	23	0	0	0	23	-1	23	0	0	0	0	0	23
Turkish Bank A.Ş.	0	1	12	1	10	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-112	68	746	140	403	204	0	0	0	204	-44	160	0	0	0	0	0	160
Türkiye Garanti Bankası A.Ş.	-82	290	2,585	445	1,150	989	0	0	0	989	-220	769	0	0	0	0	0	769
Türkiye İş Bankası A.Ş.	24	1,037	3,217	469	1,877	871	0	2	0	874	-172	702	0	0	0	0	0	702
Yapı ve Kredi Bankası A.Ş.	-57	155	1,842	485	898	459	0	10	0	469	-113	356	0	0	0	0	0	356
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-245	359	2,984	758	1,709	517	0	-2	0	515	-115	400	0	0	0	0	0	400
Alternatifbank A.Ş.	1	53	164	35	102	27	0	0	0	27	-6	20	0	0	0	0	0	20
Arap Türk Bankası A.Ş.	0	1	32	4	14	15	0	0	0	15	-3	12	0	0	0	0	0	12
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4	3	80	14	52	15	0	0	0	15	-3	11	0	0	0	0	0	11
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-77	130	956	233	482	242	0	0	0	242	-54	187	0	0	0	0	0	187
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-98	88	949	205	516	228	0	-2	0	226	-41	185	0	0	0	0	0	185
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	-9	36	364	136	252	-24	0	0	0	-24	1	-22	0	0	0	0	0	-22
ING Bank A.Ş.	-65	45	408	121	262	25	0	0	0	25	-10	15	0	0	0	0	0	15
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	-1	3	29	9	29	-10	0	0	0	-10	1	-8	0	0	0	0	0	-8
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	1	30	167	29	53	85	0	7	0	92	-18	74	0	0	0	0	0	74
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	3	20	6	14	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	10	17	0	13	4	0	0	0	4	-1	3	0	0	0	0	0	3
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-1	17	130	23	27	80	0	7	0	87	-17	70	0	0	0	0	0	70

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

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

(June 2015)

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	697	1,035	982	953	151	51	38	177	4,083
Deposit Banks	695	1,018	979	946	151	50	38	177	4,054
State-owned Commercial Banks	163	305	198	279	147	2	5	55	1,153
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	37	127	24	120	46	1	0	7	361
Türkiye Halk Bankası A.Ş.	68	9	150	66	101	0	0	22	417
Türkiye Vakıflar Bankası T.A.O.	58	169	24	93	0	1	5	26	375
Privately-owned Commercial Banks	432	533	476	510	15	42	33	102	2,143
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	188	162	12	83	0	25	18	6	495
Anadolubank A.Ş.	7	6	2	2	0	0	0	0	18
Fibabanka A.Ş.	0	1	11	3	0	0	0	0	15
Şekerbank T.A.Ş.	17	18	28	3	0	0	9	0	76
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	29	37	44	21	0	0	0	10	140
Türkiye Garanti Bankası A.Ş.	130	122	43	113	13	0	0	23	445
Türkiye İş Bankası A.Ş.	46	114	127	143	0	3	0	37	469
Yapı ve Kredi Bankası A.Ş.	14	73	210	141	2	13	6	25	485
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	100	180	305	157	-11	6	0	20	758
Alternatifbank A.Ş.	8	8	12	4	0	2	0	2	35
Arap Türk Bankası A.Ş.	2	0	1	1	0	0	0	0	4
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	3	6	2	1	0	0	0	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	31	77	86	28	1	4	0	6	233
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	39	32	80	64	-13	0	0	4	205
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7	22	83	22	0	0	0	2	136
ING Bank A.Ş.	11	35	36	34	0	0	0	5	121
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	1	3	2	1	0	0	0	2	9
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	2	17	2	7	0	1	0	0	29
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	2	1	0	0	0	0	6
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	16	0	6	0	1	0	0	23

Information related to other operational expenses, USD Million

(June 2015)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	3,752	81	0	1	347	0	0	148	0	3	13	0	511	115	212	2,053	60	2,556	9,852
Deposit Banks	3,722	80	0	1	346	0	0	147	0	3	13	0	509	114	212	2,043	60	2,550	9,799
State-owned Commercial Banks	979	36	0	0	96	0	0	15	0	2	5	0	103	26	41	567	1	804	2,675
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	406	8	0	0	50	0	0	8	0	0	0	0	33	14	12	136	0	381	1,047
Türkiye Halk Bankası A.Ş.	297	17	0	0	22	0	0	3	0	0	2	0	32	5	15	116	0	219	729
Türkiye Vakıflar Bankası T.A.O.	277	11	0	0	24	0	0	4	0	1	3	0	39	7	14	315	0	204	899
Privately-owned Commercial Banks	1,998	36	0	1	180	0	0	94	0	1	7	0	256	53	125	1,182	2	1,480	5,415
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.	311	1	0	0	28	0	0	15	0	0	0	0	32	4	20	244	0	159	814
Anadolubank A.Ş.	35	0	0	0	2	0	0	0	0	0	0	0	4	1	0	8	0	7	56
Fibabanka A.Ş.	23	0	0	0	2	0	0	1	0	0	0	0	5	0	0	4	0	7	43
Şekerbank T.A.Ş.	73	2	0	0	4	0	0	4	0	0	3	0	10	2	2	39	0	24	164
Turkish Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	1	10
Türk Ekonomi Bankası A.Ş.	169	6	0	0	17	0	0	6	0	0	0	0	37	4	15	83	0	65	403
Türkiye Garanti Bankası A.Ş.	448	10	0	0	40	0	0	11	0	0	1	0	66	10	22	340	1	201	1,150
Türkiye İş Bankası A.Ş.	583	14	0	0	49	0	0	33	0	1	1	0	57	16	41	254	1	825	1,877
Yapı ve Kredi Bankası A.Ş.	351	2	0	1	38	0	0	24	0	0	1	0	43	16	25	206	0	191	898
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	744	8	0	0	69	0	0	39	0	0	1	0	150	35	46	294	57	265	1,709
Alternatifbank A.Ş.	31	0	0	0	2	0	0	1	0	0	0	0	6	0	0	11	48	5	102
Arap Türk Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	14
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	30	1	0	0	2	0	0	1	0	0	0	0	6	0	0	12	0	0	52
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	229	2	0	0	22	0	0	14	0	0	0	0	43	8	16	86	1	61	482
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	205	2	0	0	26	0	0	16	0	0	1	0	41	16	12	92	0	104	516
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.	111	2	0	0	7	0	0	3	0	0	0	0	29	6	7	34	0	52	252
ING Bank A.Ş.	111	0	0	0	10	0	0	3	0	0	0	0	21	3	10	55	9	40	262
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	18	0	0	0	1	0	0	0	0	0	0	0	4	0	0	3	0	3	29
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	31	0	0	0	1	0	0	1	0	0	0	0	2	1	1	10	0	6	53
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	1	0	0	2	0	2	14
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	0	13
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	1	0	0	5	0	4	27

Net trading income/loss, USD Million
(June 2015)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	1,978	16,686	1,240,137	1,258,800	1,506	17,297	1,240,519	1,259,322	-522
Deposit Banks	1,969	16,537	1,239,817	1,258,324	1,501	17,104	1,240,242	1,258,848	-523
State-owned Commercial Banks	516	1,829	9,506	11,851	463	2,366	9,048	11,876	-25
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22	707	6,016	6,746	0	1,014	5,761	6,775	-29
Türkiye Halk Bankası A.Ş.	11	706	3,012	3,728	1	934	2,834	3,769	-41
Türkiye Vakıflar Bankası T.A.O.	482	416	478	1,376	461	418	453	1,332	44
Privately-owned Commercial Banks	1,385	10,022	1,162,981	1,174,388	995	10,599	1,163,047	1,174,641	-253
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	225	1,086	1,112,316	1,113,626	146	1,183	1,112,269	1,113,598	28
Anadolubank A.Ş.	3	326	75	403	5	333	71	409	-6
Fibabanka A.Ş.	0	25	110	135	0	31	110	141	-6
Şekerbank T.A.Ş.	2	259	2,166	2,427	0	268	2,203	2,470	-43
Turkish Bank A.Ş.	0	8	193	201	0	7	194	201	0
Türk Ekonomi Bankası A.Ş.	15	1,449	2,474	3,939	12	1,278	2,762	4,051	-112
Türkiye Garanti Bankası A.Ş.	470	2,562	15,193	18,225	356	3,040	14,911	18,308	-82
Türkiye İş Bankası A.Ş.	593	1,207	24,849	26,650	462	1,352	24,811	26,625	24
Yapı ve Kredi Bankası A.Ş.	77	3,101	5,604	8,781	13	3,108	5,717	8,838	-57
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	68	4,686	67,331	72,085	43	4,140	68,147	72,330	-245
Alternatifbank A.Ş.	2	108	1,809	1,919	1	95	1,822	1,918	1
Arap Türk Bankası A.Ş.	0	3	1,418	1,421	0	3	1,418	1,421	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	8	9	2,359	2,377	7	14	2,351	2,372	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	23	974	44,113	45,110	5	836	44,346	45,187	-77
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	18	848	2,652	3,518	14	943	2,659	3,616	-98
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	1,573	13,168	14,753	14	1,321	13,427	14,762	-9
ING Bank A.Ş.	3	1,141	1,781	2,925	3	895	2,091	2,989	-65
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	1	30	32	63	0	31	33	64	-1
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	8	148	320	476	5	193	277	475	1
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	16	140	156	0	29	125	154	2
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.	4	15	16	35	3	14	18	35	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	4	117	163	284	2	149	134	285	-1

Off Balance-Sheet Commitments, USD Million

(June 2015)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	106,532	6,165	23,183	1	5,704	141,584	155,749	46,443	202,193	56,131	52,681	353,162
Deposit Banks	105,858	6,106	22,981	1	5,694	140,639	155,296	45,213	200,509	54,517	52,483	349,493
State-owned Commercial Banks	35,031	3,422	5,791	1	356	44,600	23,911	39,534	63,444	0	4,630	40,185
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,730	1,573	2,079	0	11	18,393	8,380	36,672	45,052	0	1,611	19,337
Türkiye Halk Bankası A.Ş.	10,719	1,094	1,813	0	325	13,950	8,197	126	8,322	0	2,439	7,157
Türkiye Vakıflar Bankası T.A.O.	9,582	755	1,899	1	19	12,257	7,334	2,736	10,070	0	580	13,691
Privately-owned Commercial Banks	56,326	1,930	14,856	0	4,042	77,153	93,721	4,179	97,900	35,722	35,468	215,251
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	8,682	566	1,916	0	1,140	12,305	16,450	173	16,622	4,745	5,692	41,958
Anadolubank A.Ş.	772	3	124	0	24	923	196	0	196	0	844	923
Fibabanka A.Ş.	196	37	127	0	0	360	230	0	230	0	195	703
Şekerbank T.A.Ş.	1,765	85	169	0	45	2,064	733	106	839	0	40	3,168
Turkish Bank A.Ş.	81	6	5	0	0	92	22	0	22	0	1	139
Türk Ekonomi Bankası A.Ş.	3,388	15	629	0	1,066	5,098	5,431	0	5,431	4,885	4,285	23,506
Türkiye Garanti Bankası A.Ş.	11,252	468	4,191	0	37	15,948	19,555	203	19,758	6,639	15,246	52,494
Türkiye İş Bankası A.Ş.	14,613	706	4,018	0	447	19,783	20,896	3,601	24,497	1,614	5,333	38,001
Yapı ve Kredi Bankası A.Ş.	15,577	44	3,676	0	1,283	20,580	30,208	96	30,304	17,839	3,831	54,361
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14,501	754	2,335	0	1,297	18,886	37,665	1,500	39,165	18,795	12,386	94,056
Alternatifbank A.Ş.	818	16	147	0	3	984	541	43	584	82	27	2,904
Arap Türk Bankası A.Ş.	676	0	187	0	97	960	5	5	10	0	0	37
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	404	28	68	0	13	513	495	0	495	188	381	3,049
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,000	67	894	0	828	8,789	12,571	1,269	13,840	0	1,654	25,237
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,030	356	287	0	0	3,673	13,032	184	13,216	11,077	3,512	29,776
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	531	217	209	0	143	1,100	7,352	0	7,352	983	4,418	19,778
ING Bank A.Ş.	1,819	69	487	0	205	2,581	3,537	0	3,537	6,465	2,392	12,852
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	222	0	57	0	7	286	131	0	131	0	0	424
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	674	59	202	0	9	945	453	1,231	1,684	1,614	198	3,669
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	288	4	22	0	9	323	15	1	16	0	11	268
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	4	0	4	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	386	55	181	0	0	621	434	1,230	1,664	1,614	187	3,401

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

Off Balance-Sheet Commitments, US\$

(June 2015)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	88,857	87	347	18,937	514,071	570,202	318,941	1,598,125	678,609	2,595,675	3,509,653
Deposit Banks	88,214	87	347	18,755	509,379	563,896	316,704	1,562,218	655,305	2,534,227	3,439,271
State-owned Commercial Banks	406	0	0	2,829	48,049	48,049	139,972	432,323	311,599	883,895	1,039,988
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	0	0	20,955	20,955	34,788	200,988	411	236,188	320,588
Türkiye Halk Bankası A.Ş.	117	0	0	634	10,347	10,347	79,241	122,145	0	201,386	234,005
Türkiye Vakıflar Bankası T.A.O.	281	0	0	2,195	16,747	16,747	25,943	109,190	311,188	446,321	485,394
Privately-owned Commercial Banks	71,604	75	0	14,888	337,285	373,008	140,664	851,327	171,891	1,163,882	1,711,942
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	25,728	0	0	3,212	76,590	81,335	16,642	89,183	170,334	276,159	386,421
Anadolubank A.Ş.	170	0	0	0	1,936	1,936	1,019	3,540	0	4,560	7,615
Fibabanka A.Ş.	642	0	0	0	1,540	1,540	164	28,052	0	28,216	30,346
Şekerbank T.A.Ş.	41	0	0	383	3,631	3,631	2,340	153,943	70	156,353	162,887
Turkish Bank A.Ş.	0	0	0	0	140	140	106	783	0	889	1,143
Türk Ekonomi Bankası A.Ş.	9,529	0	0	0	37,320	42,205	11,125	52,501	128	63,754	116,489
Türkiye Garanti Bankası A.Ş.	23,946	72	0	4,197	95,954	102,593	28,120	309,794	0	337,914	476,213
Türkiye İş Bankası A.Ş.	3,975	3	0	1,690	49,003	50,617	52,484	147,115	0	199,600	294,497
Yapı ve Kredi Bankası A.Ş.	7,572	0	0	5,406	71,171	89,010	28,661	66,416	1,358	96,436	236,330
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	16,205	12	347	1,038	124,044	142,839	36,068	278,568	171,815	486,451	687,341
Alternatifbank A.Ş.	628	0	0	0	3,559	3,641	779	16,216	3	16,997	22,206
Arap Türk Bankası A.Ş.	0	0	0	0	37	37	78	383	0	460	1,467
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,834	0	0	2	5,267	5,455	796	12,868	5	13,670	20,132
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,752	0	0	606	31,248	31,248	13,325	111,180	442	124,948	178,824
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,619	12	0	225	38,144	49,221	8,710	110,863	77,624	197,197	263,307
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,971	0	347	176	29,690	30,673	11,173	9,874	29,989	51,037	90,162
ING Bank A.Ş.	400	0	0	0	15,645	22,111	908	16,147	63,753	80,808	109,037
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Tekstil Bankası A.Ş.	1	0	0	29	453	453	299	1,036	0	1,335	2,206
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Development and Investment Banks	643	0	0	182	4,693	6,307	2,237	35,906	23,304	61,447	70,382
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	279	279	228	2,177	0	2,405	3,023
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	5	5	9
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	643	0	0	182	4,413	6,027	2,009	33,729	23,299	59,037	67,349

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2015	June	2.6850

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