



The Banking System in Turkey Selected Consolidated Tables by Banks

September 2017

Report Code: DE21

December 2017



Summary information about the consolidated capital adequacy ratio

(September 2017)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	649,536	100,622	15.49
Deposit Banks	639,106	98,940	15.48
State-owned Commercial Banks	200,282	29,540	14.75
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	94,010	14,129	15.03
Türkiye Halk Bankası A.Ş.	55,862	7,461	13.36
Türkiye Vakıflar Bankası T.A.O.	50,409	7,950	15.77
Privately-owned Commercial Banks	276,883	42,473	15.34
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	75,027	12,264	16.35
Anadolubank A.Ş.	4,193	590	14.08
Fibabanka A.Ş.	4,197	735	17.52
Şekerbank T.A.Ş.	6,051	820	13.55
Turkish Bank A.Ş.	368	55	15.08
Türk Ekonomi Bankası A.Ş.	18,245	3,015	16.53
Türkiye İş Bankası A.Ş.	96,642	15,063	15.59
Yapı ve Kredi Bankası A.Ş.	72,161	9,930	13.76
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	161,941	26,927	16.63
Alternatifbank A.Ş.	4,474	803	17.95
Arap Türk Bankası A.Ş.	1,300	228	17.52
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	4,077	633	15.52
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	32,140	4,929	15.34
Deutsche Bank A.Ş.	0	0	-
Finans Bank A.Ş.	26,007	3,921	15.08
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	5,618	972	17.30
ICBC Turkey Bank A.Ş.	2,019	331	16.40
ING Bank A.Ş.	12,622	2,539	20.12
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
Odea Bank A.Ş.	0	0	-
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	73,684	12,571	17.06
Development and Investment Banks	10,430	1,683	16.13
Aktif Yatırım Bankası A.Ş.	2,695	335	12.44
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	7,735	1,348	17.42

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
(September 2017)

	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
Banks																
Turkish Banking System	134,748	188,616	19,812	343,176	134,173	240,477	15,187	389,836	576	-51,861	4,625	-46,660	-1,794	53,082	-3,814	47,474
Deposit Banks	131,479	184,498	19,754	335,731	131,084	235,905	15,167	382,156	394	-51,407	4,587	-46,426	-1,545	52,615	-3,776	47,294
State-owned Commercial Banks	34,806	55,987	6,294	97,087	40,128	58,342	3,863	102,333	-5,322	-2,355	2,431	-5,246	5,334	2,733	-1,921	6,147
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,906	23,249	2,499	39,653	18,957	22,528	1,945	43,430	-5,052	721	554	-3,776	4,909	-600	-153	4,156
Türkiye Halk Bankası A.Ş.	11,615	17,427	2,069	31,110	11,578	18,646	1,396	31,620	37	-1,219	673	-509	-99	1,158	-563	497
Türkiye Vakıflar Bankası T.A.O.	9,286	15,311	1,726	26,323	9,593	17,168	522	27,283	-307	-1,857	1,204	-960	524	2,175	-1,205	1,494
Privately-owned Commercial Banks	55,801	79,570	7,754	143,124	51,431	106,353	6,151	163,935	4,370	-26,783	1,603	-20,811	-6,163	28,202	-1,673	20,367
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14,991	25,455	1,633	42,079	14,613	30,685	1,177	46,475	378	-5,230	456	-4,396	-410	5,219	-425	4,384
Anadolubank A.Ş.	757	955	111	1,824	654	1,190	18	1,862	104	-235	93	-39	-82	281	-93	106
Fibabanka A.Ş.	940	995	128	2,064	537	1,864	29	2,430	403	-869	99	-366	-415	844	-100	329
Şekerbank T.A.Ş.	1,058	1,597	198	2,853	1,104	2,316	128	3,548	-47	-719	71	-695	26	738	-69	695
Türkisch Bank A.Ş.	104	83	17	204	113	94	24	230	-9	-11	-7	-27	12	18	0	30
Türk Ekonomi Bankası A.Ş.	3,691	2,390	1,012	7,094	3,469	5,654	1,129	10,252	222	-3,263	-117	-3,158	-448	3,321	128	3,001
Türkiye İş Bankası A.Ş.	18,914	28,287	2,568	49,769	15,961	36,797	2,772	55,530	2,953	-8,509	-204	-5,761	-4,526	9,834	-139	5,169
Yapı ve Kredi Bankası A.Ş.	15,345	19,807	2,087	37,239	14,980	27,753	875	43,608	365	-7,946	1,212	-6,369	-320	7,948	-976	6,652
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	40,872	48,942	5,706	95,520	39,525	71,210	5,153	115,888	1,347	-22,268	553	-20,369	-716	21,680	-183	20,780
Alternatifbank A.Ş.	1,330	1,817	83	3,229	790	2,743	100	3,633	540	-926	-18	-403	-546	953	19	426
Arap Türk Bankası A.Ş.	610	535	2	1,147	608	545	2	1,155	3	-10	0	-7	-2	10	0	9
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.	1,591	1,333	5	2,930	736	2,656	41	3,432	856	-1,323	-35	-503	-831	1,355	35	559
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	10,787	10,031	1,198	22,016	12,556	11,839	557	24,952	-1,769	-1,808	641	-2,936	1,604	2,228	-556	3,276
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,625	7,074	543	12,242	3,491	12,589	1,093	17,173	1,134	-5,515	-550	-4,931	-1,140	5,071	564	4,496
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,316	1,527	100	2,943	742	3,246	256	4,243	574	-1,719	-156	-1,300	-613	1,762	154	1,303
ICBC Turkey Bank A.Ş.	362	1,666	2	2,030	269	2,123	3	2,395	93	-457	-1	-365	-93	459	1	367
ING Bank A.Ş.	4,443	2,186	317	6,945	4,625	4,307	73	9,006	-183	-2,121	243	-2,060	194	2,121	-243	2,072
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	15,807	22,772	3,457	42,036	15,708	31,162	3,029	49,900	98	-8,390	427	-7,864	710	7,720	-157	8,273
Development and Investment Banks	3,270	4,118	58	7,445	3,088	4,572	19	7,680	181	-454	39	-235	-249	466	-37	180
Aktif Yatırım Bankası A.Ş.	735	720	30	1,484	697	708	19	1,423	38	12	11	61	-38	-5	-10	-53
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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.	2,535	3,398	28	5,961	2,392	3,864	1	6,256	143	-466	28	-296	-211	472	-28	233

(September 2017)

	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	218,788	101,422	155,060	200,351	67,501	84,606	827,727	334,932	131,627	71,117	41,936	17,853	230,263	827,727	550	1,606	84,034	158,842	50,116	0	295,148	-116,694	-31,810	-91	-427	-468	-145,657	-295,148
Deposit Banks	216,862	98,809	151,946	198,308	66,909	83,921	816,755	333,201	129,002	68,951	40,299	16,944	228,357	816,755	260	987	83,086	158,009	49,965	0	292,308	-116,600	-31,180	-91	0	-468	-144,436	-292,308
State-owned Commercial Banks	88,620	33,289	43,715	59,521	25,969	22,082	273,196	119,518	40,057	24,237	12,602	3,102	73,680	273,196	0	0	19,478	46,919	22,868	0	89,264	-30,898	-6,768	0	0	0	-51,598	-89,264
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33,557	9,806	21,457	34,581	13,093	7,888	120,382	50,867	14,621	12,094	5,348	902	36,551	120,382	0	0	9,363	29,234	12,190	0	50,787	-17,309	-4,815	0	0	0	-28,663	-50,787
Türkiye Halk Bankası A.Ş.	32,588	12,099	11,088	11,690	6,012	7,289	80,766	38,025	13,605	6,859	3,141	542	18,594	80,766	0	0	4,229	8,549	5,470	0	18,247	-5,437	-1,506	0	0	0	-11,305	-18,247
Türkiye Vakıflar Bankası T.A.O.	22,474	11,384	11,171	13,250	6,865	6,904	72,049	30,626	11,832	5,295	4,114	1,657	18,535	72,049	0	0	5,886	9,136	5,207	0	20,230	-8,152	-447	0	0	0	-11,631	-20,230
Privately-owned Commercial Banks	79,100	39,248	65,096	88,977	24,524	34,741	331,685	127,239	55,250	27,573	15,642	10,412	95,568	331,685	42	0	37,525	73,335	14,112	0	125,013	-48,182	-16,003	-2	0	0	-60,827	-125,013
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.	22,944	9,814	19,449	25,872	4,698	6,487	88,814	33,924	16,938	9,426	3,089	1,874	23,563	88,814	0	0	10,023	22,782	2,824	0	35,629	-11,431	-7,123	0	0	0	-17,076	-35,629
Anadolubank A.Ş.	1,384	431	673	1,246	251	790	4,774	2,517	852	206	80	4	1,113	4,774	0	0	466	1,166	247	0	1,879	-1,134	-421	0	0	0	-324	-1,879
Fibabanka A.Ş.	1,173	1,138	661	1,642	301	340	5,255	2,269	1,238	578	117	300	752	5,255	0	0	82	1,524	1	0	1,608	-1,096	-100	0	0	0	-412	-1,608
Şekerbank T.A.Ş.	2,434	788	1,139	2,382	239	1,422	8,404	4,085	1,819	780	159	1	1,563	8,404	0	0	359	2,225	239	0	2,823	-1,651	-1,031	0	0	0	-141	-2,823
Türkisch Bank A.Ş.	234	51	26	46	0	68	425	191	88	28	0	0	118	425	42	0	0	46	0	0	88	0	-37	-2	0	0	-49	-88
Türk Ekonomi Bankası A.Ş.	6,977	977	4,028	7,452	1,960	1,833	23,227	10,728	3,544	2,055	238	608	6,054	23,227	0	0	1,973	7,213	1,352	0	10,538	-3,750	-2,567	0	0	0	-4,221	-10,538
Türkiye İş Bankası A.Ş.	25,708	14,448	20,169	30,745	10,679	16,310	118,059	42,154	15,769	8,405	7,346	4,065	40,320	118,059	0	0	11,764	23,399	6,614	0	41,778	-16,447	-1,321	0	0	0	-24,010	-41,778
Yapı ve Kredi Bankası A.Ş.	18,697	11,601	18,952	19,593	6,394	7,491	82,728	31,369	15,003	6,095	4,614	3,560	22,087	82,728	0	0	12,856	14,979	2,834	0	30,670	-12,672	-3,402	0	0	0	-14,595	-30,670
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	49,143	26,272	43,135	49,810	16,416	27,098	211,873	86,445	33,695	17,140	12,054	3,430	59,109	211,873	218	987	26,084	37,756	12,986	0	78,030	-37,520	-8,410	-89	0	0	-32,011	-78,030
Alternatifbank A.Ş.	2,119	398	1,143	1,218	179	290	5,346	2,693	1,304	395	268	0	685	5,346	0	0	748	950	179	0	1,876	-574	-907	0	0	0	-395	-1,876
Arap Türk Bankası A.Ş.	535	142	337	203	19	166	1,401	317	269	427	5	0	384	1,401	218	0	0	198	19	0	434	0	-128	-89	0	0	-217	-434
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.	1,829	465	1,242	1,055	97	178	4,866	2,031	1,432	427	391	0	584	4,866	0	0	815	663	97	0	1,575	-202	-967	0	0	0	-406	-1,575
Clitbank 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.	6,361	4,309	6,163	13,161	6,217	6,575	42,785	14,809	6,453	4,755	3,368	1,588	11,811	42,785	0	0	1,408	9,792	4,629	0	15,829	-8,448	-2,144	0	0	0	-5,237	-15,829
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.	8,101	3,500	8,047	7,943	2,209	5,239	35,038	14,281	7,060	2,880	1,566	68	9,183	35,038	0	0	5,167	6,376	2,140	0	13,683	-6,180	-3,559	0	0	0	-3,944	-13,683
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.	3,521	384	1,159	1,119	261	495	6,938	3,889	655	446	326	0	1,622	6,938	0	0	713	793	261	0	1,766	-368	-271	0	0	0	-1,127	-1,766
ICBC Turkey Bank A.Ş.	460	1,001	615	798	337	66	3,277	1,090	531	600	252	252	552	3,277	0	470	15	546	85	0	1,116	-630	0	0	0	0	-486	-1,116
ING Bank A.Ş.	3,794	3,174	3,460	4,547	510	1,109	16,594	7,320	3,607	1,238	995	112	3,321	16,594	0	0	2,222	3,552	397	0	6,171	-3,526	-433	0	0	0	-2,212	-6,171
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
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
Türkiye Garanti Bankası A.Ş.	22,425	12,900	20,968	19,766	6,589	12,979	95,628	40,015	12,384	5,972	4,881	1,410	30,957	95,628	0	517	14,996	14,885	5,179	0	35,577	-17,580	0	0	0	0	-17,987	-35,577
Development and Investment Banks	1,926	2,614	3,114	2,043	591	685	10,973	1,730	2,624	2,166	1,637	909	1,906	10,973	290	619	948	833	151	0	2,840	-94	-630	0	-427	-468	-1,221	-2,840
Aktif Yatırım Bankası A.Ş.	825	265	719	874	151	240	3,073	919	894	468	41	0	750	3,073	0	0	251	833	151	0	1,235	-94	-630	0	0	0	-511	-1,235
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	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	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	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	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	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	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	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	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,101	2,349	2,394	1,169	441	446	7,900	811																				

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 2017)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
Turkish Banking System	13,170	22,980	4,282	4,837	4,307	8,299	57,875	-2,573	-6,745	-6,912	-22,347	-7,705	-8,283	-54,567	-105,547	-13,969	81,312	140,905	46,249	-145,642	3,309	
Deposit Banks	13,170	22,980	4,282	3,542	4,198	8,299	56,471	-1,887	-6,450	-6,506	-22,347	-7,705	-8,283	-53,179	-105,056	-13,664	80,772	139,204	46,457	-144,421	3,292	
State-owned Commercial Banks	712	2,267	13	214	495	3,479	7,180	0	-695	-166	-1,576	-542	-3,474	-6,452	-30,186	-5,196	19,325	45,557	22,820	-51,594	728	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	179	463	0	0	0	0	642	0	1	-100	-313	0	0	-411	-17,129	-4,351	9,263	28,921	12,190	-28,663	231	
Türkiye Halk Bankası A.Ş.	99	795	13	214	495	3,479	5,095	0	-696	-13	-385	-495	-3,474	-5,063	-5,338	-1,407	4,229	8,378	5,470	-11,300	32	
Türkiye Vakıflar Bankası T.A.O.	433	1,010	0	0	0	0	1,443	0	0	-53	-879	-47	0	-979	-7,719	562	5,833	8,258	5,160	-11,631	464	
Privately-owned Commercial Banks	4,547	6,717	1,467	1,441	1,102	4,820	20,093	-403	-552	-2,704	-7,682	-2,585	-4,809	-18,737	-43,995	-9,838	36,285	67,093	12,628	-60,816	1,357	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	1,518	5,873	1,454	0	0	0	8,844	0	0	0	0	-5,751	-1,864	0	-7,615	-9,913	-1,251	11,477	17,031	960	-17,076	1,229
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,134	-421	466	1,166	247	-324	0
Fibabanka A.Ş.	0	0	0	0	7	4,820	4,827	0	0	0	0	-7	0	-4,809	-4,817	-1,096	-100	82	1,524	1	-401	11
Şekerbank T.A.Ş.	57	8	0	0	0	0	65	-56	8	0	0	0	0	0	-47	-1,650	-1,014	359	2,225	239	-141	18
Türkisch Bank A.Ş.	81	8	13	0	0	0	101	-80	-8	-13	0	0	0	0	-101	43	-37	-2	46	0	-49	0
Türk Ekonomi Bankası A.Ş.	2,787	86	0	0	0	0	2,873	0	0	-926	-1,924	-14	0	-2,864	-963	-2,481	1,046	5,289	1,339	-4,221	9	
Türkiye İş Bankası A.Ş.	104	742	0	477	0	0	1,323	0	0	-400	0	-708	0	-1,108	-16,342	-579	11,364	23,876	5,906	-24,010	215	
Yapı ve Kredi Bankası A.Ş.	0	0	0	957	1,102	0	2,059	-267	-553	-1,365	0	0	0	-2,185	-12,939	-3,955	11,491	15,936	3,936	-14,595	-126	
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	7,912	13,996	2,802	1,887	2,601	0	29,198	-1,485	-5,203	-3,636	-13,089	-4,578	0	-27,990	-30,875	1,370	25,161	26,554	11,009	-32,011	1,208	
Alternatifbank A.Ş.	4	30	69	0	0	0	104	0	0	0	0	0	0	0	-570	-876	817	950	179	-395	104	
Arap Türk Bankası A.Ş.	14	0	0	0	0	0	14	-13	0	0	0	0	0	0	-13	218	-128	-89	198	19	-217	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.	142	162	291	0	0	0	594	0	0	0	0	-542	0	-542	-60	-805	1,106	121	97	-406	52	
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.	1,197	1,387	839	627	1,280	0	5,330	-422	-2,157	-562	-1,357	-883	0	-5,380	-7,673	-2,914	1,685	9,063	5,026	-5,237	-51	
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.	1,571	4,205	2	0	0	0	5,778	0	0	0	0	-4,155	-797	0	-4,952	-4,609	645	5,169	2,221	1,344	-3,944	827
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	20	0	6	0	0	25	-2	0	-2	0	0	0	-5	-371	-252	710	799	261	-1,127	20	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-630	470	15	546	85	-486	0	
ING Bank A.Ş.	1,152	3,158	0	0	0	0	4,311	0	0	-1,838	-2,094	-123	0	-4,055	-2,373	2,725	385	1,458	274	-2,212	256	
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	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,831	5,035	1,601	1,254	1,321	0	13,042	-1,047	-3,046	-1,234	-4,941	-2,775	0	-13,043	-14,806	2,505	15,364	11,198	3,726	-17,987	-1	
Development and Investment Banks	0	0	0	1,295	110	0	1,404	-686	-295	-407	0	0	0	-1,388	-491	-305	541	1,701	-208	-1,221	16	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-94	-630	251	833	151	-511	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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.	0	0	0	1,295	110	0	1,404	-686	-295	-407	0	0	0	-1,388	-396	324	289	868	-359	-710	16	

Average interest rates applied to Loans and Deposits, %

(September 2017)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14.20	10.69	5.90	2.73	4.30	1.26
Deposit Banks	14.17	10.69	5.89	2.73	4.30	1.26
State-owned Commercial Banks	13.34	9.64	6.10	2.60	4.61	1.31
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.44	7.47	5.89	1.61	4.48	1.00
Türkiye Halk Bankası A.Ş.	12.75	11.14	6.26	3.45	4.77	1.49
Türkiye Vakıflar Bankası T.A.O.	15.51	11.62	6.26	3.32	4.66	1.64
Privately-owned Commercial Banks	14.31	10.87	5.85	2.63	4.07	1.15
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.99	10.18	5.70	2.58	3.70	1.01
Anadolubank A.Ş.	16.52	14.15	4.82	4.29	4.06	1.36
Fibabanka A.Ş.	16.66	13.81	6.56	3.76	6.06	1.88
Şekerbank T.A.Ş.	15.87	11.86	7.15	3.07	5.37	1.54
Turkish Bank A.Ş.	15.57	13.01	5.56	3.26	5.10	1.96
Türk Ekonomi Bankası A.Ş.	15.03	12.89	4.48	3.10	3.11	1.29
Türkiye İş Bankası A.Ş.	14.40	8.79	5.91	1.77	4.15	0.69
Yapı ve Kredi Bankası A.Ş.	13.80	12.95	6.25	3.31	4.37	1.72
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	15.79	12.76	5.48	3.29	4.13	1.41
Alternatifbank A.Ş.	15.61	13.89	6.28	4.06	4.76	1.99
Arap Türk Bankası A.Ş.	14.42	9.08	4.88	1.78	3.60	1.19
Bank Mellat	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.	15.90	13.39	6.35	4.00	5.07	1.91
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.89	13.38	5.80	3.51	4.49	1.44
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	15.33	13.00	5.67	3.29	4.20	1.53
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	14.33	11.04	4.61	2.40	4.07	1.58
ICBC Turkey Bank A.Ş.	13.97	14.67	4.08	3.90	3.56	1.99
ING Bank A.Ş.	14.85	10.24	4.44	2.48	2.86	0.43
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
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	16.15	-	6.35	-	4.74	-
Aktif Yatırım Bankası A.Ş.	20.51	0.00	7.74	0.00	7.10	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	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.	14.69	0.00	5.89	0.00	3.95	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(September 2017)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Türkiye Banking System	60,476	127,262	51,621	152,016	292,036	117,627	26,690	827,727	110,585	334,878	96,692	80,975	70,044	33,958	100,595	827,727	-50,109	-207,617	-45,071	71,040	221,992	83,669	-73,906	0
Deposit Banks	60,323	126,000	51,012	149,844	287,719	115,697	26,160	816,755	110,243	333,415	95,670	79,754	66,989	31,652	99,032	816,755	-49,920	-207,416	-44,658	70,089	220,730	84,045	-72,871	0
State-owned Commercial Banks	23,380	24,168	13,147	59,000	100,350	45,132	8,020	273,196	38,020	120,366	35,872	25,783	15,248	7,066	30,840	273,196	-14,641	-96,199	-22,724	33,217	85,102	38,065	-22,821	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,490	5,676	6,516	32,358	43,101	17,201	3,039	120,382	21,115	50,773	13,000	13,519	5,830	1,680	14,465	120,382	-8,624	-45,097	-6,484	18,839	37,272	15,521	-11,426	0
Türkiye Halk Bankası A.Ş.	2,047	13,578	4,500	16,945	28,557	12,877	2,262	80,766	8,957	38,667	13,520	5,876	3,824	1,805	8,117	80,766	-6,910	-25,089	-9,020	11,069	24,733	11,072	-5,856	0
Türkiye Vakıflar Bankası T.A.O.	8,842	4,914	2,131	9,697	28,692	15,054	2,719	72,049	7,948	30,927	9,352	6,388	5,595	3,580	8,259	72,049	893	-26,013	-7,221	3,309	23,097	11,473	-5,539	0
Privately-owned Commercial Banks	25,103	58,323	24,439	54,562	116,697	40,338	12,224	331,685	43,198	132,011	35,826	31,721	30,101	16,261	42,568	331,685	-18,095	-73,688	-11,387	22,841	86,596	24,077	-30,344	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.	5,323	14,379	7,718	13,620	35,700	10,762	1,312	88,814	10,121	33,241	8,634	10,264	11,641	3,894	11,018	88,814	-4,798	-18,862	-916	3,356	24,059	6,868	-9,706	0
Anadolubank A.Ş.	656	532	524	1,274	1,416	257	114	4,774	400	2,636	864	206	80	4	584	4,774	256	-2,103	-340	1,068	1,336	253	-470	0
Fibabanka A.Ş.	130	1,279	520	1,429	1,612	145	140	5,255	234	2,287	1,113	624	229	317	450	5,255	-104	-1,008	-593	805	1,383	-172	-310	0
Şekerbank T.A.Ş.	309	1,709	1,115	567	3,393	816	496	8,404	760	3,913	1,413	784	524	254	756	8,404	-451	-2,204	-298	-217	2,869	562	-260	0
Türkiye Bank A.Ş.	81	158	27	80	70	0	10	425	36	207	88	28	0	0	66	425	45	-49	-61	52	70	0	-56	0
Türk Ekonomi Bankası A.Ş.	794	6,681	896	3,762	8,216	2,047	831	23,227	2,382	11,485	3,571	2,148	276	608	2,757	23,227	-1,588	-4,805	-2,675	1,614	7,940	1,439	-1,926	0
Türkiye İş Bankası A.Ş.	14,140	15,847	6,669	18,796	40,483	15,402	6,722	118,059	20,011	44,103	8,710	10,221	10,961	6,538	17,515	118,059	-5,871	-28,256	-2,042	8,575	29,522	8,864	-10,792	0
Yapı ve Kredi Bankası A.Ş.	3,669	17,739	6,971	15,033	25,807	10,909	2,600	82,728	9,254	34,139	11,433	7,445	6,389	4,644	9,422	82,728	-5,585	-16,400	-4,463	7,588	19,418	6,265	-6,823	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	11,841	43,509	13,426	36,282	70,672	30,228	5,917	211,873	29,024	81,038	23,972	22,250	21,639	8,326	25,623	211,873	-17,183	-37,529	-10,546	14,031	49,032	21,902	-19,707	0
Alternatifbank A.Ş.	72	1,076	238	970	2,053	758	180	5,346	200	2,073	904	516	763	362	527	5,346	-128	-997	-666	454	1,289	396	-347	0
Arap Türk Bankası A.Ş.	14	650	134	345	203	19	37	1,401	252	198	238	426	40	0	246	1,401	-238	451	-104	-81	163	19	-210	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.	18	833	444	995	1,968	476	131	4,866	82	1,771	685	685	907	308	418	4,866	-64	-939	-240	300	1,061	168	-287	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.	3,990	6,875	1,763	4,493	15,497	9,511	657	42,785	7,479	14,463	5,566	5,838	3,692	1,692	4,055	42,785	-3,490	-7,588	-3,803	-1,345	11,804	7,819	-3,398	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.	1,840	7,793	1,933	7,296	10,795	4,414	968	35,038	3,194	14,293	5,669	3,335	3,891	745	3,912	35,038	-1,354	-6,500	-3,736	3,961	6,904	3,669	-2,944	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.	287	3,145	715	1,183	1,134	266	208	6,938	778	3,630	439	215	740	294	844	6,938	-492	-485	277	968	395	-27	-635	0
ICBC Turkey Bank A.Ş.	164	587	351	376	1,350	430	19	3,277	185	1,113	532	600	252	252	343	3,277	-21	-527	-181	-224	1,098	178	-323	0
ING Bank A.Ş.	681	3,452	1,405	3,433	6,340	855	428	16,594	1,343	5,988	640	2,083	3,270	1,301	1,970	16,594	-662	-2,536	765	1,351	3,070	-446	-1,542	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,776	19,099	6,443	17,190	31,333	13,499	3,289	95,628	15,511	37,508	9,300	8,543	8,085	3,372	13,310	95,628	-10,735	-18,409	-2,858	8,648	23,248	10,127	-10,021	0
Development and Investment Banks	153	1,262	609	2,172	4,317	1,930	529	10,973	342	1,463	1,022	1,221	3,055	2,306	1,564	10,973	-189	-201	-413	951	1,262	-376	-1,034	0
Aktif Yatırım Bankası A.Ş.	31	824	178	720	963	151	206	3,073	342	919	894	468	41	0	408	3,073	-311	-95	-716	252	922	151	-202	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 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.	122	438	430	1,452	3,355	1,779	323	7,900	0	544	128	753	3,014	2,306	1,156	7,900	122	-106	303	699	340	-526	-832	0

Assets, USD Million

(September 2017)

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	87,581	19,823	2,667	8,429	77,434	32,967	1,876	120,707	230,778	543,879	16,807	13,563	547,123
Deposit Banks	86,904	19,673	2,629	8,338	76,174	32,551	1,874	118,937	228,143	536,114	16,738	13,516	539,335
State-owned Commercial Banks	28,502	4,273	687	1,067	28,097	10,543	0	39,707	73,168	187,787	5,171	4,392	188,566
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,306	1,047	380	437	17,320	2,044	0	19,800	32,533	83,504	1,341	1,276	83,569
Türkiye Halk Bankası A.Ş.	9,805	1,145	306	119	5,001	5,969	0	11,088	22,344	54,690	1,723	1,299	55,114
Türkiye Vakıflar Bankası T.A.O.	7,390	2,081	0	512	5,776	2,531	0	8,819	18,291	49,593	2,107	1,817	49,883
Privately-owned Commercial Banks	33,872	7,669	902	4,787	35,036	11,682	570	52,075	94,518	210,021	6,379	5,051	211,350
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,825	1,827	136	2,160	11,101	5,021	228	18,510	30,299	54,984	1,166	1,123	55,027
Anadolubank A.Ş.	493	262	26	31	341	0	0	372	1,153	3,300	108	63	3,345
Fibabanka A.Ş.	648	91	29	153	235	0	0	388	1,156	3,959	104	48	4,015
Şekerbank T.A.Ş.	842	104	273	125	357	414	1	897	2,115	5,402	322	194	5,531
Turkish Bank A.Ş.	57	31	4	2	4	0	0	6	98	317	4	4	317
Türk Ekonomi Bankası A.Ş.	2,691	688	47	350	1,142	110	32	1,634	5,060	16,957	562	336	17,183
Türkiye İş Bankası A.Ş.	9,982	3,198	174	1,068	15,332	2,705	2	19,107	32,460	71,455	1,708	1,414	71,748
Yapı ve Kredi Bankası A.Ş.	9,334	1,467	212	898	6,524	3,432	307	11,161	22,175	53,647	2,404	1,868	54,184
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	24,531	7,731	1,040	2,484	13,041	10,325	1,304	27,154	60,457	138,306	5,188	4,074	139,419
Alternatifbank A.Ş.	584	79	42	44	444	235	0	723	1,428	3,296	152	93	3,355
Arap Türk Bankası A.Ş.	249	265	0	106	9	114	0	229	743	532	10	10	533
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.	497	11	2	52	77	45	53	227	736	3,475	95	57	3,513
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,684	2,492	291	366	1,913	1,433	0	3,712	11,179	29,275	1,095	869	29,501
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	4,437	282	52	727	2,100	1,912	747	5,487	10,258	22,028	1,276	1,102	22,202
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,303	313	354	250	379	0	0	629	2,598	4,013	251	163	4,102
ICBC Turkey Bank A.Ş.	397	265	17	8	537	104	0	649	1,327	1,910	28	20	1,918
ING Bank A.Ş.	1,973	126	280	160	628	0	343	1,130	3,510	12,165	492	355	12,302
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,407	3,899	2	773	6,954	6,482	161	14,370	28,678	61,611	1,787	1,405	61,993
Development and Investment Banks	677	150	38	91	1,260	416	2	1,770	2,635	7,765	69	46	7,788
Aktif Yatırım Bankası A.Ş.	422	40	0	4	415	7	0	425	887	1,931	53	30	1,954
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
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.	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
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.	255	110	38	87	845	409	2	1,345	1,748	5,834	16	16	5,834

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

(September 2017)

Banks	Permanent assets										Unclassified assets	Total assets
	Investments and associates (net)			Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)	Property and equip. held for sale purpose (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	565	25	28	0	2,120	66	8,955	1,522	978	14,259	35,567	827,727
Deposit Banks	459	25	27	0	2,063	65	8,822	1,502	978	13,941	35,336	816,755
State-owned Commercial Banks	210	14	7	0	94	26	3,031	236	545	4,163	7,299	273,196
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	0	2	0	2	26	1,607	130	188	1,988	2,291	120,382
Türkiye Halk Bankası A.Ş.	88	0	2	0	12	0	952	35	0	1,089	2,219	80,766
Türkiye Vakıflar Bankası T.A.O.	88	14	3	0	81	0	472	71	357	1,085	2,790	72,049
Privately-owned Commercial Banks	249	1	15	0	1,927	6	3,818	942	189	7,148	18,670	331,685
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	929	95	35	1,060	2,428	88,814
Anadolubank A.Ş.	0	0	0	0	0	0	53	2	10	65	210	4,774
Fibabanka A.Ş.	0	1	0	0	0	0	52	1	5	59	25	5,255
Şekerbank T.A.Ş.	0	0	1	0	0	0	312	24	22	360	397	8,404
Turkish Bank A.Ş.	0	0	0	0	1	0	3	1	0	6	4	425
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	67	140	27	235	749	23,227
Türkiye İş Bankası A.Ş.	45	0	12	0	1,924	1	1,659	220	38	3,898	9,952	118,059
Yapı ve Kredi Bankası A.Ş.	204	0	1	0	2	5	743	457	52	1,464	4,905	82,728
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	10	5	0	41	33	1,974	324	244	2,631	9,366	211,873
Alternatifbank A.Ş.	0	0	0	0	0	0	11	26	0	37	526	5,346
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	33	1	0	33	92	1,401
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	20	12	14	46	571	4,866
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	2	0	3	1	190	51	0	248	1,857	42,785
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	1	0	5	33	512	87	0	637	1,941	35,038
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	20	41	0	62	176	6,938
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	8	1	0	9	23	3,277
ING Bank A.Ş.	0	0	0	0	0	0	124	9	0	133	649	16,594
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	9	1	0	33	0	1,056	97	230	1,426	3,531	95,628
Development and Investment Banks	107	0	0	0	58	0	133	20	0	318	231	10,973
Aktif Yatırım Bankası A.Ş.	5	0	0	0	57	0	68	19	0	150	81	3,073
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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.	101	0	0	0	0	0	64	1	0	168	150	7,900

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

(September 2017)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	50,458	1,692	49,922	54	102,126	88	0	38	44	171	527	8	501	224	1,260	11,616	13,102	24,718	31	85	115
Deposit Banks	50,458	1,646	49,315	54	101,473	88	0	38	44	171	527	8	501	224	1,260	11,615	13,095	24,710	31	85	115
State-owned Commercial Banks	23,834	254	18,577	52	42,716	6	0	37	44	87	67	1	155	16	240	1,323	1,852	3,175	15	4	19
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,005	67	8,529	52	21,653	5	0	0	44	49	6	0	14	0	21	328	589	917	0	0	0
Türkiye Halk Bankası A.Ş.	5,738	72	4,409	0	10,219	0	0	37	0	38	62	1	139	16	218	344	481	825	15	0	15
Türkiye Vakıflar Bankası T.A.O.	5,090	115	5,639	0	10,844	0	0	0	0	0	0	0	2	0	2	651	783	1,434	0	3	3
Privately-owned Commercial Banks	15,799	497	17,345	0	33,641	28	0	1	0	29	11	3	68	7	89	5,725	6,102	11,827	15	15	30
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,760	78	4,545	0	8,384	1	0	0	0	2	0	0	0	0	0	1,404	1,750	3,154	0	4	4
Anadolubank A.Ş.	45	1	13	0	58	2	0	0	0	2	0	0	0	0	0	1	3	4	0	0	0
Fibabanka A.Ş.	85	1	61	0	147	14	0	0	0	14	0	0	0	0	0	0	1	2	0	0	0
Şekerbank T.A.Ş.	166	6	191	0	363	0	0	0	0	0	3	0	0	0	3	14	33	47	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,284	119	1,271	0	3,674	3	0	0	0	3	2	2	5	0	9	207	381	588	0	3	3
Türkiye İş Bankası A.Ş.	5,604	184	6,164	0	11,952	1	0	0	0	1	2	0	57	0	58	1,447	1,824	3,271	0	5	5
Yapı ve Kredi Bankası A.Ş.	3,855	107	5,100	0	9,062	7	0	0	0	7	4	0	6	7	18	2,652	2,109	4,761	15	4	19
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	10,826	895	13,393	2	25,116	55	0	0	0	55	449	4	277	200	931	4,567	5,141	9,708	0	66	66
Alternatifbank A.Ş.	31	0	16	0	48	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	28	4	101	0	133	0	0	0	0	0	1	0	0	0	1	0	1	1	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,253	79	2,824	0	4,156	7	0	0	0	7	1	0	0	7	8	759	757	1,516	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,509	6	2,689	0	4,203	4	0	0	0	4	0	0	0	0	0	924	1,403	2,327	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	223	2	235	1	461	0	0	0	0	0	0	0	0	0	0	271	418	689	0	2	2
ICBC Turkey Bank A.Ş.	140	1	47	0	187	0	0	0	0	0	0	0	0	0	0	1	3	5	0	0	0
ING Bank A.Ş.	1,228	193	1,667	0	3,087	1	0	0	0	1	0	0	0	0	0	104	163	267	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,415	612	5,814	0	12,840	43	0	0	0	43	447	4	277	193	922	2,508	2,395	4,903	0	62	62
Development and Investment Banks	0	46	607	0	653	0	0	0	0	0	0	0	0	0	0	1	6	8	0	0	0
Aktif Yatırım Bankası A.Ş.	0	46	607	0	653	0	0	0	0	0	0	0	0	0	0	1	6	8	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası 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

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	7	0	291	2	300	1	0	1	2	3	12	0	12	4	29	81	109	190	0	2	2	3,204	29	132,146
Deposit Banks	7	0	290	2	299	1	0	1	2	3	12	0	12	4	29	81	109	190	0	2	2	3,204	29	131,486
State-owned Commercial Banks	1	0	132	2	135	1	0	1	2	3	4	0	3	0	7	26	37	64	0	0	0	1,261	12	47,721
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	65	2	68	1	0	0	2	3	0	0	0	0	0	12	16	27	0	0	0	312	0	23,051
Türkiye Halk Bankası A.Ş.	0	0	52	0	52	0	0	1	0	1	4	0	3	0	7	6	10	16	0	0	0	262	12	11,664
Türkiye Vakıflar Bankası T.A.O.	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	9	12	20	0	0	0	687	0	13,006
Privately-owned Commercial Banks	5	0	87	0	92	0	0	0	0	0	0	0	0	2	3	31	40	71	0	0	0	1,010	17	46,809
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	16	0	17	0	0	0	0	0	0	0	0	0	0	5	7	12	0	0	0	295	0	11,867
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	66
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	167
Şekerbank T.A.Ş.	2	0	2	0	4	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	10	0	430
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	0	0	20	0	20	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	102	0	4,407
Türkiye İş Bankası A.Ş.	1	0	31	0	32	0	0	0	0	0	0	0	0	2	2	10	14	24	0	0	0	192	17	15,554
Yapı ve Kredi Bankası A.Ş.	1	0	17	0	18	0	0	0	0	0	0	0	0	0	0	12	12	24	0	0	0	407	0	14,317
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	71	0	72	0	0	0	0	0	8	0	9	2	19	24	31	55	0	1	1	934	0	36,956
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	52
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	138
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	4	4	8	0	0	0	199	0	5,903
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	371	0	6,928
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	65	0	1,220
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	194
ING Bank A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	66	0	3,429
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	37	0	38	0	0	0	0	0	8	0	9	2	19	15	19	34	0	1	1	230	0	19,092
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	661
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	660
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 Commercial Installment Loans and Corporate Credit Cards, USD Million

(September 2017)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts- TC	Overdraft accounts- FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non- Installment	Toplam	Installment	Non- Installment	Toplam			
Turkish Banking System	1,882	3,427	66,707	2,473	74,489	198	600	3,144	272	4,213	0	4	12,653	1,440	14,098	2,954	3,292	6,246	1	7	8	2,996	3	102,053
Deposit Banks	1,882	3,427	66,684	2,473	74,467	198	600	3,144	272	4,213	0	4	12,631	1,440	14,076	2,954	3,292	6,246	1	7	8	2,993	3	102,006
State-owned Commercial Banks	605	885	25,976	149	27,615	0	51	441	179	671	0	0	10,034	543	10,577	291	639	930	1	0	1	787	3	40,583
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	137	284	7,925	149	8,495	0	10	0	158	168	0	0	4,862	140	5,002	59	110	169	0	0	0	44	0	13,878
Türkiye Halk Bankası A.Ş.	181	95	6,558	0	6,834	0	0	0	21	21	0	0	2,443	403	2,846	119	185	304	1	0	1	303	3	10,311
Türkiye Vakıflar Bankası T.A.O.	287	507	11,493	0	12,287	0	41	441	0	482	0	0	2,729	0	2,729	113	344	457	0	0	0	439	0	16,394
Privately-owned Commercial Banks	844	1,615	27,107	21	29,587	29	194	1,295	1	1,519	0	0	1,142	56	1,199	1,953	1,707	3,660	0	2	2	1,165	0	37,132
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.	4	14	4,952	0	4,970	1	2	144	0	147	0	0	37	0	37	292	376	667	0	1	1	205	0	6,027
Anadolubank A.Ş.	1	11	992	0	1,004	0	5	82	0	87	0	0	0	0	0	4	8	12	0	0	0	22	0	1,126
Fibabanka A.Ş.	2	18	1,263	0	1,283	0	4	48	0	53	0	0	0	0	0	6	24	30	0	0	0	22	0	1,388
Şekerbank T.A.Ş.	4	19	1,372	21	1,416	1	10	231	1	243	0	0	303	12	314	6	16	22	0	0	0	29	0	2,023
Turkish Bank A.Ş.	0	7	12	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	20
Türk Ekonomi Bankası A.Ş.	98	224	3,939	0	4,262	6	50	138	0	194	0	0	0	0	0	91	210	302	0	1	1	322	0	5,080
Türkiye İş Bankası A.Ş.	400	987	10,904	0	12,291	17	110	615	0	742	0	0	803	45	848	323	398	721	0	0	0	318	0	14,920
Yapı ve Kredi Bankası A.Ş.	336	336	3,671	0	4,343	4	13	37	0	54	0	0	0	0	0	1,231	675	1,906	0	0	0	246	0	6,549
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	433	927	13,602	2,303	17,264	169	355	1,407	92	2,023	0	4	1,455	841	2,300	710	947	1,656	0	5	5	1,041	0	24,290
Alternatifbank A.Ş.	0	22	577	0	600	135	14	5	0	154	0	0	349	0	349	0	3	4	0	0	0	14	0	1,121
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3	565	0	568	0	2	137	0	138	0	0	1,071	0	1,071	0	1	1	0	0	0	5	0	1,783
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	54	117	3,593	0	3,764	2	8	372	0	382	0	0	12	0	12	41	78	119	0	0	0	434	0	4,712
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	130	44	5,015	0	5,189	10	24	399	0	433	0	0	0	0	0	191	356	547	0	0	0	244	0	6,412
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	37	0	38	1	1	28	0	29	0	0	0	0	0	0	1	1	0	0	0	3	0	70
ICBC Turkey Bank A.Ş.	0	5	76	0	80	0	21	14	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	116
ING Bank A.Ş.	22	82	0	2,303	2,407	2	56	0	92	150	0	0	0	0	0	10	19	29	0	0	0	103	0	2,689
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	227	653	3,739	0	4,620	20	230	453	0	702	0	4	23	841	868	467	488	955	0	5	5	238	0	7,387
Development and Investment Banks	0	0	22	0	22	0	0	0	0	0	0	0	22	0	22	0	0	0	0	0	0	3	0	48
Aktif Yatırım Bankası A.Ş.	0	0	22	0	22	0	0	0	0	0	0	0	22	0	22	0	0	0	0	0	0	3	0	48
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	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
(September 2017)

	According to method		Specific provisions provided against loans			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks						
Turkish Banking System	176	0	598	1,708	11,258	13,564
Commercial Banks	17	0	597	1,698	11,223	13,518
State-owned Commercial Banks	0	0	195	531	3,666	4,392
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	73	195	1,008	1,276
Türkiye Halk Bankası A.Ş.	0	0	92	182	1,025	1,299
Türkiye Vakıflar Bankası T.A.O.	0	0	30	154	1,633	1,817
Privately-owned Commercial Banks	7	0	189	604	4,259	5,052
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	109	190	824	1,123
Anadolubank A.Ş.	0	0	8	12	43	63
Fibabanka A.Ş.	0	0	3	12	33	48
Şekerbank T.A.Ş.	0	0	3	21	171	195
Turkish Bank A.Ş.	0	0	0	0	4	4
Türk Ekonomi Bankası A.Ş.	0	0	9	49	277	336
Türkiye İş Bankası A.Ş.	0	0	29	149	1,237	1,414
Yapı ve Kredi Bankası A.Ş.	7	0	28	170	1,670	1,868
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	11	0	213	563	3,298	4,074
Alternatifbank A.Ş.	0	0	2	9	83	93
Arap Türk Bankası A.Ş.	0	0	0	0	10	10
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	3	53	57
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	4	0	60	166	643	869
Deutsche Bank A.Ş.	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	22	88	992	1,102
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	4	19	139	163
ICBC Turkey Bank A.Ş.	0	0	0	1	18	20
ING Bank A.Ş.	0	0	10	34	311	355
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
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7	0	114	242	1,049	1,405
Non-Depository Banks	159	0	1	10	35	46
Aktif Yatırım Bankası A.Ş.	102	0	1	9	21	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	56	0	0	1	14	16

Liabilities, USD Million
(September 2017)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	474,496	96,625	58,330	42,530	2,667	200,151	4,769	516	1	13,431	23,703	5,656
Deposit Banks	474,496	90,909	57,517	40,448	2,404	191,277	4,705	505	1	13,129	23,542	5,613
State-owned Commercial Banks	168,483	21,231	28,666	11,392	2,396	63,685	470	0	0	1,585	4,070	1,855
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74,393	7,790	14,819	3,518	1,701	27,828	157	0	0	0	1,174	689
Türkiye Halk Bankası A.Ş.	52,258	5,085	9,222	3,222	694	18,222	56	0	0	0	988	519
Türkiye Vakıflar Bankası T.A.O.	41,832	8,356	4,624	4,652	1	17,634	257	0	0	1,585	1,908	647
Privately-owned Commercial Banks	182,201	39,385	20,815	19,655	8	79,863	2,361	200	0	6,629	13,570	1,967
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	52,892	8,626	7,013	4,077	0	19,717	989	33	0	495	1,930	340
Anadolubank A.Ş.	3,487	240	298	0	0	537	5	0	0	0	25	96
Fibabanka A.Ş.	3,290	504	139	344	0	988	149	0	0	311	32	29
Şekerbank T.A.Ş.	5,185	1,041	789	274	0	2,103	26	0	0	92	85	31
Turkish Bank A.Ş.	299	20	5	20	0	44	1	0	0	0	18	2
Türk Ekonomi Bankası A.Ş.	14,629	3,805	138	232	0	4,175	218	97	0	608	515	149
Türkiye İş Bankası A.Ş.	55,966	15,548	8,459	8,909	8	32,924	288	10	0	2,545	7,590	838
Yapı ve Kredi Bankası A.Ş.	46,452	9,602	3,974	5,798	0	19,374	686	59	0	2,579	3,375	482
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	123,812	30,292	8,037	9,401	0	47,730	1,875	305	1	4,915	5,901	1,791
Alternatifbank A.Ş.	2,678	1,105	220	320	0	1,645	26	0	1	360	99	26
Arap Türk Bankası A.Ş.	976	177	0	0	0	177	0	0	0	0	6	6
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.	2,492	1,460	70	0	0	1,529	30	11	0	302	91	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	30,635	3,401	780	1,074	0	5,256	277	0	0	1,393	577	578
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	19,101	3,873	1,661	2,584	0	8,119	558	214	0	936	1,862	284
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,696	680	0	0	0	680	187	0	0	287	125	57
ICBC Turkey Bank A.Ş.	1,014	1,778	36	0	0	1,813	1	0	0	0	82	21
ING Bank A.Ş.	7,254	6,087	60	0	0	6,147	153	14	0	872	152	75
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	54,966	11,733	5,210	5,422	0	22,364	644	66	0	765	2,907	729
Development and Investment Banks	0	5,716	813	2,082	263	8,874	64	10	0	302	161	44
Aktif Yatırım Bankası A.Ş.	0	832	341	1,075	255	2,504	2	0	0	0	140	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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	4,884	471	1,006	8	6,370	62	10	0	302	21	35

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

(September 2017)

Banks	Shareholders' equity											Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total profit (Loss)			Total		
								Previous years	Current year	Total			
Turkish Banking System	16,757	2,105	15	66,955	13,765	6,899	51,717	1,976	9,820	11,796	84,176	1,949	827,727
Deposit Banks	16,596	2,085	14	66,192	12,798	6,852	51,581	1,978	9,647	11,624	82,856	1,935	816,755
State-owned Commercial Banks	5,657	792	1	14,430	2,632	2,371	17,401	237	3,710	3,947	26,351	248	273,196
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,559	319	0	4,898	1,577	1,058	8,409	229	1,989	2,218	13,262	0	120,382
Türkiye Halk Bankası A.Ş.	1,468	307	1	3,340	352	817	4,804	26	883	909	6,882	63	80,766
Türkiye Vakıflar Bankası T.A.O.	1,630	166	0	6,192	704	496	4,188	-18	837	820	6,207	184	72,049
Privately-owned Commercial Banks	7,548	767	12	33,054	5,046	4,337	21,306	751	3,530	4,281	34,972	1,596	331,685
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,029	372	0	5,187	1,126	1,221	7,187	212	1,272	1,484	11,018	0	88,814
Anadolubank A.Ş.	44	13	0	185	169	11	336	11	38	49	565	1	4,774
Fibabanka A.Ş.	50	10	0	580	265	33	68	0	31	31	397	0	5,255
Şekerbank T.A.Ş.	97	17	11	360	326	5	398	-4	20	15	744	12	8,404
Turkish Bank A.Ş.	4	1	0	25	49	0	7	-1	1	1	56	0	425
Türk Ekonomi Bankası A.Ş.	327	50	1	1,965	621	279	1,322	3	232	235	2,456	2	23,227
Türkiye İş Bankası A.Ş.	4,564	174	0	16,009	1,267	2,032	7,044	69	1,167	1,236	11,578	1,582	118,059
Yapı ve Kredi Bankası A.Ş.	1,431	130	0	8,744	1,224	756	4,946	462	770	1,232	8,157	0	82,728
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	3,392	526	0	18,707	5,119	144	12,874	990	2,407	3,396	21,533	91	211,873
Alternatifbank A.Ş.	30	7	0	550	276	44	132	-4	25	21	473	0	5,346
Arap Türk Bankası A.Ş.	13	3	0	28	124	23	7	48	18	66	220	0	1,401
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.	51	17	0	516	253	10	46	0	18	18	328	0	4,866
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	548	65	0	3,439	934	-487	1,662	947	398	1,345	3,454	3	42,785
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	528	87	0	4,469	943	-53	2,074	0	384	384	3,348	2	35,038
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	208	12	0	876	184	77	395	0	31	31	686	0	6,938
ICBC Turkey Bank A.Ş.	26	4	0	133	242	3	57	-1	16	15	317	0	3,277
ING Bank A.Ş.	234	111	0	1,611	981	39	353	0	208	208	1,582	0	16,594
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,754	221	0	7,086	1,182	487	8,148	0	1,308	1,308	11,125	86	95,628
Development and Investment Banks	161	20	1	763	967	47	136	-2	173	172	1,321	15	10,973
Aktif Yatırım Bankası A.Ş.	76	9	1	236	291	-6	11	-7	42	35	332	1	3,073
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
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.	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
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.	86	11	0	527	676	53	124	5	132	137	989	14	7,900

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

Maturity Structure of Deposits, USD Million

(September 2017)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	24,061	13,997	98,451	8,258	144,767	33,159	19,841	84,142	17,465	9,787	1,653	7,358	32,359	205,764	5,382	3,049	6,192	4,504	19,127	
Deposit Banks	24,061	13,997	98,451	8,258	144,767	33,159	19,841	84,142	17,465	9,787	1,653	7,358	32,359	205,764	5,382	3,049	6,192	4,504	19,127	
State-owned Commercial Banks	10,814	1,901	36,516	3,563	52,794	8,520	3,321	23,288	7,226	2,155	326	2,110	8,789	55,734	4,391	2,995	5,999	4,490	17,875	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,179	929	18,025	2,035	28,168	5,038	1,520	6,229	3,026	1,172	218	1,696	5,988	24,886	1,810	1,296	2,479	1,788	7,373	
Türkiye Halk Bankası A.Ş.	1,926	205	10,383	777	13,292	1,902	1,058	11,014	3,350	763	106	301	878	19,372	734	506	1,056	1,207	3,502	
Türkiye Vakıflar Bankası T.A.O.	1,708	767	8,109	751	11,334	1,581	743	6,045	851	220	1	114	1,923	11,477	1,847	1,194	2,463	1,495	7,000	
Privately-owned Commercial Banks	8,459	6,499	37,884	2,609	55,451	14,979	11,657	36,322	6,217	2,318	764	3,143	11,723	87,122	424	39	64	6	533	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,337	4,128	8,818	508	15,790	3,656	4,809	7,363	1,086	619	284	773	5,648	24,238	133	22	8	1	163	
Anadolubank A.Ş.	17	48	1,123	88	1,276	58	93	802	106	171	1	38	121	1,390	3	1	2	0	6	
Fibabanka A.Ş.	19	121	613	173	927	88	113	964	72	4	9	5	24	1,280	13	0	0	0	13	
Şekerbank T.A.Ş.	116	161	1,640	148	2,065	237	95	949	354	15	3	107	296	2,057	13	0	0	3	17	
Turkish Bank A.Ş.	4	0	1	64	70	13	-3	4	119	1	0	1	5	141	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	410	1,054	3,531	173	5,168	968	1,105	3,233	92	81	47	169	13	5,708	51	15	35	0	101	
Türkiye İş Bankası A.Ş.	3,740	661	12,699	914	18,014	6,252	2,229	10,422	1,839	938	342	1,683	3,802	27,506	71	1	15	0	88	
Yapı ve Kredi Bankası A.Ş.	1,816	326	9,458	541	12,141	3,706	3,215	12,586	2,548	490	79	367	1,813	24,804	140	0	4	0	144	
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	4,789	5,597	24,051	2,085	36,522	9,660	4,864	24,532	4,023	5,313	563	2,105	11,847	62,908	568	15	128	8	720	
Alternatifbank A.Ş.	12	22	456	1	491	68	55	1,083	190	3	0	14	38	1,451	5	0	0	0	5	
Arap Türk Bankası A.Ş.	1	0	1	0	2	45	3	2	6	84	0	3	17	161	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	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.	9	32	585	62	689	33	85	1,190	234	8	0	14	5	1,570	3	0	0	0	3	
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.	786	569	5,279	446	7,080	1,885	931	3,989	1,620	2,690	208	320	6,940	18,583	180	4	109	6	300	
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.	757	723	4,472	852	6,804	1,328	473	4,163	625	41	6	89	53	6,778	42	3	11	0	56	
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.	95	181	656	39	971	394	580	1,177	111	89	35	172	25	2,583	6	0	0	0	6	
ICBC Turkey Bank A.Ş.	7	4	315	2	328	55	13	424	3	2	0	15	5	516	1	0	0	0	1	
ING Bank A.Ş.	171	3,372	671	35	4,250	326	838	655	71	51	12	24	4	1,981	113	0	2	0	116	
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	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,950	693	11,616	648	15,907	5,525	1,886	11,848	1,164	2,344	301	1,455	4,761	29,284	217	8	6	2	233	

Maturity Structure of Deposits, USD Million

(September 2017)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	17,187	11,433	27,378	6,439	62,437	2,259	1,290	6,260	4,042	13,852	3,957	62	439	374	4,831	1	2,131	0	0
Deposit Banks	17,187	11,433	27,378	6,439	62,437	2,259	1,290	6,260	4,042	13,852	3,957	62	439	374	4,831	1	2,131	0	0
State-owned Commercial Banks	4,486	3,326	10,529	3,221	21,561	1,879	1,000	3,571	1,581	8,032	1,685	11	105	23	1,825	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,972	999	2,316	707	5,994	625	610	908	764	2,906	827	11	105	23	967	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,479	811	4,746	1,672	8,707	182	29	1,547	454	2,212	474	0	0	0	474	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,035	1,517	3,467	841	6,860	1,073	361	1,116	363	2,913	383	0	0	0	383	0	0	0	0
Privately-owned Commercial Banks	8,246	4,882	11,128	1,925	26,180	257	178	1,855	1,457	3,746	1,421	39	202	240	1,903	0	620	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.	2,533	1,906	3,394	552	8,384	69	124	682	211	1,087	338	0	0	32	371	0	0	0	0
Anadolubank A.Ş.	81	27	460	84	651	1	1	58	3	62	2	0	6	0	9	0	0	0	0
Fibabanka A.Ş.	73	23	524	214	835	1	0	23	13	37	2	0	0	0	2	0	33	0	0
Şekerbank T.A.Ş.	173	59	440	5	678	12	2	126	6	147	48	0	0	9	57	0	0	0	0
Turkish Bank A.Ş.	5	1	1	3	10	0	1	0	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	746	485	1,296	179	2,706	28	12	163	454	656	64	7	74	23	168	0	47	0	0
Türkiye İş Bankası A.Ş.	2,617	1,012	2,358	326	6,313	113	19	427	606	1,165	792	0	25	154	971	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,017	1,369	2,655	562	6,604	32	18	376	164	591	175	31	97	21	325	0	540	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	4,455	3,225	5,721	1,293	14,695	123	112	834	1,005	2,074	851	11	131	111	1,104	0	1,510	0	0
Alternatifbank A.Ş.	29	71	420	8	527	0	2	8	13	23	0	0	0	1	2	0	37	0	0
Arap Türk Bankası A.Ş.	3	0	0	0	3	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	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.	25	14	60	79	178	0	1	21	9	31	0	0	0	0	0	0	12	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.	858	569	1,178	158	2,763	33	26	241	279	579	74	10	74	23	181	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.	715	765	1,614	482	3,575	15	34	149	66	264	245	0	1	19	265	0	763	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.	94	214	8	1	316	2	0	1	0	3	42	1	18	1	62	0	698	0	0
ICBC Turkey Bank A.Ş.	7	6	115	6	134	1	0	3	0	5	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	192	268	102	13	575	6	1	4	0	11	16	0	0	0	16	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,533	1,319	2,226	547	6,625	64	48	408	637	1,157	473	0	38	68	579	0	0	0	0

Maturity Structure of Deposits, USD Million

(September 2017)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total					
	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 +						
Turkish Banking System	138	5,483	2,196	172	3,010	1,249	4,804	3,156	1,149	190	20	20	0	0	0	0	23,717	100,089	60,378	237,240	76,789	474,496
Deposit Banks	138	5,483	2,196	172	3,010	1,249	4,804	3,156	1,149	190	20	20	0	0	0	0	23,717	100,089	60,378	237,240	76,789	474,496
State-owned Commercial Banks	57	3,443	1,943	58	1,616	255	1,612	1,175	274	190	20	20	0	0	0	0	10,663	35,876	16,768	85,692	30,146	168,483
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	1,912	28	52	242	15	538	1,060	222	0	0	0	0	0	0	0	4,099	19,117	7,510	32,323	15,443	74,393
Türkiye Halk Bankası A.Ş.	12	324	1,643	4	1,337	210	1,017	81	3	49	20	0	0	0	0	0	4,699	8,811	3,298	31,726	8,422	52,258
Türkiye Vakıflar Bankası T.A.O.	15	1,208	273	2	37	29	56	35	49	141	0	20	0	0	0	0	1,865	7,948	5,960	21,643	6,281	41,832
Privately-owned Commercial Banks	35	1,398	210	92	468	564	2,152	1,320	405	0	0	0	0	0	0	0	7,265	37,013	26,638	92,961	25,588	182,201
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	266	0	42	86	264	1,320	615	263	0	0	0	0	0	0	0	2,858	10,037	11,802	22,358	8,695	52,892
Anadolubank A.Ş.	0	76	0	0	3	0	13	0	0	0	0	0	0	0	0	0	93	337	247	2,502	402	3,487
Fibabanka A.Ş.	1	103	15	2	7	0	9	0	24	0	0	0	0	0	0	0	196	234	403	2,154	499	3,290
Şekerbank T.A.Ş.	0	71	24	0	0	6	45	5	14	0	0	0	0	0	0	0	165	629	397	3,332	827	5,185
Turkish Bank A.Ş.	0	16	2	0	1	10	37	0	12	0	0	0	0	0	0	0	77	36	25	46	192	299
Türk Ekonomi Bankası A.Ş.	0	0	0	0	2	55	0	0	17	0	0	0	0	0	0	0	121	2,367	2,828	8,500	934	14,629
Türkiye İş Bankası A.Ş.	2	485	11	0	268	182	522	439	0	0	0	0	0	0	0	0	1,910	14,794	4,930	28,163	8,080	55,966
Yapı ve Kredi Bankası A.Ş.	28	379	157	48	101	48	206	262	75	0	0	0	0	0	0	0	1,845	8,580	6,007	25,907	5,959	46,452
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
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
Foreign Banks	46	642	43	22	926	430	1,040	661	469	0	0	0	0	0	0	0	5,790	27,200	16,971	58,586	21,055	123,812
Alternatifbank A.Ş.	0	0	10	10	5	6	111	0	0	0	0	0	0	0	0	0	179	124	193	2,101	260	2,678
Arap Türk Bankası A.Ş.	0	35	0	0	117	12	177	469	0	0	0	0	0	0	0	0	809	252	50	183	491	976
Bank Mellat	0	0	0	0	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
Burgan Bank A.Ş.	0	0	0	0	2	0	0	6	0	0	0	0	0	0	0	0	20	82	144	1,870	396	2,492
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	510	25	0	82	219	280	31	0	0	0	0	0	0	0	0	1,148	6,590	3,046	11,496	9,503	30,635
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
Finans Bank A.Ş.	43	0	4	0	8	11	459	72	0	0	0	0	0	0	0	0	1,360	3,194	2,779	10,961	2,168	19,101
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	52	5	0	0	0	0	0	0	0	0	0	0	756	774	1,714	2,032	177	4,696
ICBC Turkey Bank A.Ş.	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0	0	30	103	23	873	15	1,014
ING Bank A.Ş.	0	13	0	0	293	0	0	0	0	0	0	0	0	0	0	0	306	1,169	4,504	1,458	123	7,254
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	85	4	12	337	177	14	83	469	0	0	0	0	0	0	0	1,181	14,912	4,517	27,615	7,922	54,966

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

(September 2017)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	77,010	66,378	32,432	75,930	1,160	1,130	1,984	153	0	14
Deposit Banks	77,010	66,378	32,432	75,930	1,160	1,130	1,984	153	0	14
State-owned Commercial Banks	31,186	20,729	11,776	20,185	0	0	269	21	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,332	8,995	7,432	10,121	0	0	213	21	0	0
Türkiye Halk Bankası A.Ş.	6,911	6,344	2,539	5,743	0	0	56	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,943	5,391	1,805	4,322	0	0	0	0	0	0
Privately-owned Commercial Banks	26,610	28,500	11,650	33,121	876	842	1,683	101	0	14
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,818	8,970	2,401	9,379	182	155	0	0	0	0
Anadolubank A.Ş.	307	969	62	713	0	0	0	0	0	0
Fibabanka A.Ş.	326	595	87	642	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,088	982	483	757	0	0	0	0	0	0
Turkish Bank A.Ş.	30	40	17	76	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,480	2,529	682	2,445	40	121	0	0	0	0
Türkiye İş Bankası A.Ş.	9,207	8,605	5,238	11,647	537	390	1,683	101	0	14
Yapı ve Kredi Bankası A.Ş.	6,353	5,809	2,680	7,463	117	177	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	19,214	17,149	9,006	22,624	283	288	32	31	0	0
Alternatifbank A.Ş.	128	364	35	412	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	21	55	0	0	0	0	0	0
Bank Mellat	0	0	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.	174	515	70	839	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,667	3,396	978	3,372	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,383	3,421	1,097	3,772	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	526	430	498	1,594	3	14	32	31	0	0
ICBC Turkey Bank A.Ş.	147	181	53	175	0	0	0	0	0	0
ING Bank A.Ş.	3,122	1,127	525	841	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,065	7,716	5,730	11,564	280	273	0	0	0	0

Information on borrowings, USD Million

(September 2017)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,133	16,721	2,201	74,571	96,625
Deposit Banks	3,065	16,184	2,137	69,522	90,909
State-owned Commercial Banks	566	4,826	576	15,263	21,231
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66	2,421	266	5,036	7,790
Türkiye Halk Bankası A.Ş.	287	1,522	53	3,224	5,085
Türkiye Vakıflar Bankası T.A.O.	213	883	257	7,004	8,356
Privately-owned Commercial Banks	1,622	4,680	829	32,254	39,385
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	53	332	44	8,197	8,626
Anadolubank A.Ş.	91	123	1	26	240
Fibabanka A.Ş.	5	58	0	441	504
Şekerbank T.A.Ş.	129	148	19	745	1,041
Turkish Bank A.Ş.	4	16	0	0	20
Türk Ekonomi Bankası A.Ş.	255	2,466	0	1,084	3,805
Türkiye İş Bankası A.Ş.	693	1,390	605	12,860	15,548
Yapı ve Kredi Bankası A.Ş.	392	148	160	8,901	9,602
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	877	6,677	732	22,005	30,292
Alternatifbank A.Ş.	35	230	0	840	1,105
Arap Türk Bankası A.Ş.	0	25	0	152	177
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	53	157	0	1,249	1,460
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	316	1,532	162	1,391	3,401
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	189	1,252	186	2,247	3,873
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	4	223	452	680
ICBC Turkey Bank A.Ş.	2	1,271	0	504	1,778
ING Bank A.Ş.	63	743	89	5,191	6,087
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
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	219	1,462	73	9,978	11,733
Development and Investment Banks	68	537	63	5,048	5,716
Aktif Yatırım Bankası A.Ş.	56	483	10	283	832
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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.	12	54	53	4,765	4,884

Information on taxes payable, USD Million

(September 2017)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	644	448	8	289	0	14	130	1,533
Deposit Banks	633	446	8	285	0	14	129	1,516
State-owned Commercial Banks	296	203	2	88	0	4	39	633
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	193	53	1	37	0	2	19	306
Türkiye Halk Bankası A.Ş.	55	111	0	23	0	0	9	199
Türkiye Vakıflar Bankası T.A.O.	48	39	1	28	0	1	11	128
Privately-owned Commercial Banks	142	154	3	118	0	6	58	482
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	60	43	1	32	0	1	15	151
Anadolubank A.Ş.	2	4	0	3	0	0	1	10
Fibabanka A.Ş.	1	3	0	3	0	0	1	9
Şekerbank T.A.Ş.	0	4	0	5	0	1	2	12
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	8	14	1	12	0	0	6	41
Türkiye İş Bankası A.Ş.	54	49	1	37	0	3	18	162
Yapı ve Kredi Bankası A.Ş.	18	37	1	26	0	1	14	97
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	194	89	3	79	0	4	32	401
Alternatifbank A.Ş.	0	3	0	2	0	0	1	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	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	3	0	2	0	0	1	7
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	14	19	1	14	0	1	5	53
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	16	16	1	17	0	0	6	55
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	2	9
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	1	3
ING Bank A.Ş.	33	7	0	7	0	1	3	50
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	127	36	1	34	0	2	15	216
Development and Investment Banks	12	2	0	3	0	0	1	18
Aktif Yatırım Bankası A.Ş.	3	1	0	2	0	0	1	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	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	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.	8	0	0	1	0	0	1	10

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

(September 2017)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	6,171	170	841	106	555	361	7,929	1,012
Deposit Banks	6,108	169	840	106	553	357	7,857	964
State-owned Commercial Banks	2,231	101	142	24	227	52	2,652	349
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,107	85	59	22	154	42	1,361	346
Türkiye Halk Bankası A.Ş.	569	0	27	0	38	0	633	0
Türkiye Vakıflar Bankası T.A.O.	555	16	57	2	35	10	657	3
Privately-owned Commercial Banks	2,467	51	283	37	157	192	3,100	336
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	679	0	82	0	39	61	860	56
Anadolubank A.Ş.	21	0	7	5	2	0	30	0
Fibabanka A.Ş.	24	0	5	0	3	0	32	12
Şekerbank T.A.Ş.	17	0	6	0	3	3	29	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	173	6	22	7	8	2	206	0
Türkiye İş Bankası A.Ş.	818	0	91	0	72	41	1,021	225
Yapı ve Kredi Bankası A.Ş.	732	45	70	25	31	85	919	42
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	1,410	17	414	45	168	113	2,106	279
Alternatifbank A.Ş.	8	0	1	0	3	2	14	0
Arap Türk Bankası A.Ş.	6	0	1	1	2	0	8	0
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	24	0	3	0	1	0	27	12
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	275	9	75	37	29	0	379	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	302	6	40	3	25	17	384	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	89	0	12	0	6	29	136	0
ICBC Turkey Bank A.Ş.	14	0	1	1	1	0	16	0
ING Bank A.Ş.	151	2	17	3	4	14	186	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	541	0	264	0	99	51	955	267
Development and Investment Banks	64	1	2	0	2	4	71	48
Aktif Yatırım Bankası A.Ş.	15	1	1	0	0	0	16	48
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	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.	48	0	1	0	1	4	55	0
								0

Information on Income-Expenditure, USD Million

(September 2017)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	39,526	722	7,010	1,901	49,160	18,073	2,294	5,669	26,036	23,124	6,637	1,606	5,030	120
Deposit Banks	39,077	706	6,903	1,882	48,567	18,073	2,209	5,483	25,766	22,801	6,557	1,591	4,966	116
State-owned Commercial Banks	13,465	145	2,610	457	16,677	6,537	420	2,455	9,412	7,265	1,396	348	1,048	17
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,984	53	1,272	225	7,533	2,537	146	1,166	3,849	3,684	481	96	385	2
Türkiye Halk Bankası A.Ş.	3,799	51	758	112	4,720	2,160	107	718	2,986	1,735	529	118	412	2
Türkiye Vakıflar Bankası T.A.O.	3,682	42	580	120	4,424	1,840	167	570	2,577	1,847	385	134	251	13
Privately-owned Commercial Banks	15,111	267	2,785	726	18,889	7,264	924	2,067	10,255	8,634	2,955	752	2,203	95
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,901	48	799	146	4,895	2,086	174	386	2,646	2,248	755	145	610	1
Anadolubank A.Ş.	289	1	15	20	326	184	10	8	202	123	35	4	31	0
Fibabanka A.Ş.	340	16	11	5	371	185	23	31	240	131	16	6	9	0
Şekerbank T.A.Ş.	513	2	59	31	606	230	30	71	331	275	88	17	71	0
Turkish Bank A.Ş.	25	0	1	0	26	10	0	2	13	14	3	1	2	0
Türk Ekonomi Bankası A.Ş.	1,472	14	109	62	1,657	701	80	37	818	839	318	86	232	0
Türkiye İş Bankası A.Ş.	4,869	111	1,149	222	6,350	1,846	314	1,136	3,296	3,054	856	304	551	91
Yapı ve Kredi Bankası A.Ş.	3,702	74	642	240	4,658	2,020	293	395	2,708	1,950	885	189	697	3
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	10,501	294	1,508	699	13,001	4,272	865	961	6,099	6,902	2,206	492	1,714	4
Alternatifbank A.Ş.	227	11	31	31	300	123	53	15	192	108	16	4	12	0
Arap Türk Bankası A.Ş.	26	6	14	6	52	10	3	0	13	39	9	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.	229	7	10	76	321	113	41	64	218	103	11	2	9	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,268	43	246	93	2,650	999	178	136	1,312	1,337	421	100	321	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,895	50	228	131	2,303	807	154	137	1,098	1,206	441	71	370	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	330	67	32	34	463	125	48	8	180	283	91	9	82	1
ICBC Turkey Bank A.Ş.	102	1	38	5	146	42	23	9	74	72	15	1	14	0
ING Bank A.Ş.	943	11	53	76	1,083	364	98	15	477	607	143	46	97	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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,481	98	856	247	5,682	1,690	269	576	2,535	3,148	1,059	258	800	2
Development and Investment Banks	449	17	108	19	593	0	85	186	270	323	79	15	64	4
Aktif Yatırım Bankası A.Ş.	187	2	25	5	219	0	18	79	97	122	69	12	56	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul 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.	262	14	83	14	374	0	67	106	173	201	11	2	8	2

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.

Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Turkish Banking System	-1,748	4,541	31,067	5,057	13,412	12,598	0	61	0	12,659	-2,670	9,989	0	0	0	0	0	9,989
Deposit Banks	-1,720	4,518	30,682	4,989	13,308	12,385	0	52	0	12,438	-2,620	9,818	0	0	0	0	0	9,818
State-owned Commercial Banks	-25	1,789	10,095	1,410	4,000	4,685	0	21	0	4,707	-974	3,733	0	0	0	0	0	3,733
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-95	769	4,745	556	1,666	2,523	0	6	0	2,528	-539	1,989	0	0	0	0	0	1,989
Türkiye Halk Bankası A.Ş.	32	429	2,609	301	1,199	1,109	0	4	0	1,114	-228	886	0	0	0	0	0	886
Türkiye Vakıflar Bankası T.A.O.	38	592	2,741	553	1,135	1,053	0	11	0	1,065	-207	858	0	0	0	0	0	858
Privately-owned Commercial Banks	-583	1,956	12,305	1,996	5,699	4,610	0	22	0	4,632	-965	3,667	0	0	0	0	0	3,667
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.	-82	170	2,947	345	991	1,610	0	0	0	1,610	-338	1,272	0	0	0	0	0	1,272
Anadolubank A.Ş.	-11	10	153	24	80	49	0	0	0	49	-11	38	0	0	0	0	0	38
Fibabanka A.Ş.	-1	9	149	35	75	39	0	0	0	39	-8	31	0	0	0	0	0	31
Şekerbank T.A.Ş.	-53	50	344	113	206	25	0	0	0	25	-6	19	0	0	0	0	0	19
Turkish Bank A.Ş.	-2	1	15	0	13	2	0	0	0	2	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-201	76	947	138	513	295	0	0	0	295	-63	232	0	0	0	0	0	232
Türkiye İş Bankası A.Ş.	-177	1,391	4,911	621	2,651	1,639	0	4	0	1,642	-339	1,304	0	0	0	0	0	1,304
Yapı ve Kredi Bankası A.Ş.	-57	247	2,840	719	1,170	951	0	19	0	969	-200	770	0	0	0	0	0	770
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	-1,112	773	8,282	1,583	3,608	3,090	0	9	0	3,099	-681	2,418	0	0	0	0	0	2,418
Alternatifbank A.Ş.	-4	17	133	39	64	30	0	39	0	30	-5	25	0	0	0	0	0	25
Arap Türk Bankası A.Ş.	0	6	55	13	19	22	0	0	0	22	-4	18	0	0	0	0	0	18
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.	2	5	119	21	73	24	0	0	0	24	-6	18	0	0	0	0	0	18
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-224	158	1,593	423	659	511	0	0	0	511	-112	399	0	0	0	0	0	399
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.	-264	15	1,328	208	648	472	0	9	0	481	-97	384	0	0	0	0	0	384
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.	-102	57	320	80	207	33	0	0	0	33	-2	31	0	0	0	0	0	31
ICBC Turkey Bank A.Ş.	-11	4	79	10	47	23	0	0	0	23	-6	16	0	0	0	0	0	16
ING Bank A.Ş.	-93	96	707	134	316	257	0	0	0	257	-49	208	0	0	0	0	0	208
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	-417	416	3,949	655	1,575	1,719	0	0	0	1,719	-399	1,319	0	0	0	0	0	1,319
Development and Investment Banks	-28	22	385	69	104	212	0	9	0	222	-50	171	0	0	0	0	0	171
Aktif Yatırım Bankası A.Ş.	-12	20	188	59	69	59	0	0	0	59	-18	42	0	0	0	0	0	42
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	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.	-16	3	197	9	35	153	0	9	0	162	-33	129	0	0	0	0	0	129

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

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

(September 2017)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	746	1,208	1,775	650	323	44	40	272	5,057
Deposit Banks	745	1,198	1,771	645	283	43	39	264	4,989
State-owned Commercial Banks	270	390	286	323	75	1	5	59	1,410
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	75	136	33	220	75	0	0	18	556
Türkiye Halk Bankası A.Ş.	95	106	22	56	0	0	0	22	301
Türkiye Vakıflar Bankası T.A.O.	100	148	231	48	0	1	5	20	553
Privately-owned Commercial Banks	224	417	1,031	204	16	17	18	71	1,996
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	109	178	7	36	0	0	0	15	345
Anadolubank A.Ş.	7	3	9	4	0	0	0	1	24
Fibabanka A.Ş.	1	7	26	0	2	0	0	0	35
Şekerbank T.A.Ş.	13	25	66	1	0	1	1	7	113
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	44	44	14	0	0	0	2	138
Türkiye İş Bankası A.Ş.	39	148	283	105	0	3	1	41	621
Yapı ve Kredi Bankası A.Ş.	20	13	596	43	14	13	16	4	719
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	251	391	454	118	193	24	16	135	1,583
Alternatifbank A.Ş.	5	8	20	0	0	4	2	0	39
Arap Türk Bankası A.Ş.	0	0	6	1	0	4	2	0	13
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	-2	17	1	4	0	0	0	21
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	71	124	141	22	6	15	12	33	423
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	59	36	97	21	0	0	0	-5	208
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	19	55	0	0	0	0	2	80
ICBC Turkey Bank A.Ş.	0	0	1	6	0	1	1	1	10
ING Bank A.Ş.	9	31	72	10	0	0	0	13	134
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	102	175	46	57	183	1	0	91	655
Development and Investment Banks	1	10	4	5	39	1	1	8	69
Aktif Yatırım Bankası A.Ş.	1	9	4	0	39	0	0	7	59
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	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	1	0	5	0	1	1	1	9

Information related to other operational expenses, USD Million

(September 2017)

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	5,262	123	0	49	400	4	0	273	2	1	6	0	703	185	333	3,004	7	3,061	13,412
Deposit Banks	5,216	123	0	49	395	2	0	270	2	1	6	0	698	182	327	2,981	5	3,051	13,308
State-owned Commercial Banks	1,414	62	0	0	139	0	0	30	0	0	3	0	162	37	85	937	0	1,130	4,000
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	573	19	0	0	84	0	0	14	0	0	0	0	60	15	22	321	0	559	1,666
Türkiye Halk Bankası A.Ş.	435	26	0	0	24	0	0	10	0	0	3	0	50	10	40	260	0	341	1,199
Türkiye Vakıflar Bankası T.A.O.	406	17	0	0	32	0	0	6	0	0	0	0	52	13	23	357	0	230	1,135
Privately-owned Commercial Banks	2,224	36	0	49	120	0	0	161	0	0	3	0	262	73	133	1,167	1	1,472	5,699
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.	406	0	0	0	32	0	0	25	0	0	0	0	42	6	27	329	0	124	991
Anadolubank A.Ş.	52	0	0	0	2	0	0	0	0	0	0	0	5	1	0	12	0	7	80
Fibabanka A.Ş.	42	0	0	0	3	0	0	1	0	0	0	0	7	0	2	9	0	11	75
Şekerbank T.A.Ş.	83	3	0	0	6	0	0	7	0	0	2	0	15	4	4	52	0	28	206
Turkish Bank A.Ş.	6	0	0	0	0	0	0	0	0	0	0	0	3	0	0	2	0	1	13
Türk Ekonomi Bankası A.Ş.	249	5	0	0	18	0	0	10	0	0	0	0	47	4	19	112	0	47	513
Türkiye İş Bankası A.Ş.	856	25	0	0	58	0	0	90	0	0	0	0	79	31	48	362	1	1,101	2,651
Yapı ve Kredi Bankası A.Ş.	529	1	0	48	0	0	0	28	0	0	0	0	64	25	31	289	0	153	1,170
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	1,578	25	0	0	136	2	0	79	2	0	0	0	274	72	109	876	4	450	3,608
Alternatifbank A.Ş.	34	0	0	0	0	2	0	0	2	0	0	0	7	0	2	10	1	7	64
Arap Türk Bankası A.Ş.	14	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	2	19
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.	37	2	0	0	2	0	0	2	0	0	0	0	7	1	0	17	0	6	73
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.	299	2	0	0	26	0	0	22	0	0	0	0	65	14	18	128	1	83	659
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.	277	2	0	0	30	0	0	24	0	0	0	0	47	31	25	128	0	83	648
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.	95	1	0	0	5	0	0	4	0	0	0	0	21	6	3	34	2	37	207
ICBC Turkey Bank A.Ş.	26	1	0	0	1	0	0	0	0	0	0	0	5	1	0	6	0	6	47
ING Bank A.Ş.	132	1	0	0	12	0	0	5	0	0	0	0	23	5	16	83	0	40	316
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	664	16	0	0	60	0	0	22	0	0	0	0	99	13	44	469	0	186	1,575
Development and Investment Banks	47	1	0	0	5	1	0	3	0	0	0	0	4	3	6	23	2	9	104
Aktif Yatırım Bankası A.Ş.	25	0	0	0	4	1	0	3	0	0	0	0	4	2	6	17	2	5	69
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
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.	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
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.	22	0	0	0	1	0	0	0	0	0	0	0	1	0	0	6	0	5	35

Net trading income/loss, USD Million
(September 2017)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	3,045	19,729	310,818	333,593	2,948	22,501	309,892	335,341	-1,748
Deposit Banks	3,041	19,478	310,358	332,877	2,947	22,181	309,470	334,597	-1,720
State-owned Commercial Banks	1,089	1,448	19,157	21,694	1,053	1,711	18,955	21,719	-25
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	297	7,557	7,865	0	445	7,516	7,960	-95
Türkiye Halk Bankası A.Ş.	10	327	10,573	10,910	1	424	10,453	10,878	32
Türkiye Vakıflar Bankası T.A.O.	1,068	824	1,027	2,919	1,052	842	987	2,881	38
Privately-owned Commercial Banks	1,549	10,534	181,716	193,798	1,402	11,614	181,366	194,382	-583
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	104	3,436	122,879	126,419	36	3,407	123,058	126,501	-82
Anadolubank A.Ş.	3	123	200	325	2	149	185	337	-11
Fibabanka A.Ş.	2	177	169	348	0	178	171	349	-1
Şekerbank T.A.Ş.	1	455	2,342	2,798	0	490	2,360	2,850	-53
Turkish Bank A.Ş.	0	16	269	285	0	17	270	287	-2
Türk Ekonomi Bankası A.Ş.	7	1,463	3,375	4,846	7	1,775	3,265	5,047	-201
Türkiye İş Bankası A.Ş.	1,411	2,005	46,601	50,016	1,349	2,220	46,623	50,193	-177
Yapı ve Kredi Bankası A.Ş.	21	2,860	5,881	8,762	7	3,377	5,434	8,819	-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	403	7,496	109,485	117,384	492	8,856	109,148	118,497	-1,112
Alternatifbank A.Ş.	0	130	2,758	2,888	0	194	2,698	2,892	-4
Arap Türk Bankası A.Ş.	0	1	2,403	2,404	0	1	2,403	2,404	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.	2	14	3,989	4,006	1	12	3,990	4,004	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	1,313	64,221	65,538	14	1,691	64,058	65,762	-224
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7	1,140	1,022	2,169	6	1,397	1,030	2,433	-264
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6	1,160	22,493	23,660	2	1,258	22,502	23,762	-102
ICBC Turkey Bank A.Ş.	2	25	60	87	0	56	42	98	-11
ING Bank A.Ş.	4	1,491	2,381	3,875	3	1,614	2,350	3,968	-93
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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	377	2,222	10,158	12,757	465	2,633	10,076	13,174	-417
Development and Investment Banks	4	251	460	716	2	320	422	743	-28
Aktif Yatırım Bankası A.Ş.	3	50	276	329	1	64	275	341	-12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	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.	2	201	184	387	1	256	146	403	-16

Off Balance-Sheet Commitments, USD Million

(September 2017)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	119,158	5,878	23,766	1	7,355	156,159	156,418	23,862	180,280	75,965	51,876	455,250
Deposit Banks	118,450	5,873	23,447	1	7,349	155,121	155,550	21,162	176,712	73,156	51,243	448,732
State-owned Commercial Banks	44,944	2,544	6,981	1	562	55,032	24,205	6,092	30,297	0	6,216	41,799
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,837	1,459	3,443	0	82	26,822	8,656	528	9,184	0	2,489	24,477
Türkiye Halk Bankası A.Ş.	12,994	735	1,231	0	307	15,266	7,588	224	7,813	0	3,012	4,863
Türkiye Vakıflar Bankası T.A.O.	10,114	349	2,308	1	173	12,944	7,960	5,340	13,300	0	714	12,459
Privately-owned Commercial Banks	47,913	2,026	10,528	0	5,546	66,013	88,423	7,966	96,389	38,122	24,731	231,474
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,294	1,060	1,745	0	1,890	13,989	14,361	352	14,713	9,040	6,466	83,446
Anadolubank A.Ş.	975	3	128	0	40	1,146	167	3	170	0	947	1,626
Fibabanka A.Ş.	242	59	75	0	0	376	848	0	848	0	1,038	5,151
Şekerbank T.A.Ş.	1,143	57	116	0	91	1,407	996	109	1,105	77	438	2,388
Turkish Bank A.Ş.	123	10	4	0	0	137	25	0	25	0	0	202
Türk Ekonomi Bankası A.Ş.	3,545	8	560	0	1,119	5,232	6,827	0	6,827	6,538	3,825	18,339
Türkiye İş Bankası A.Ş.	16,198	762	4,622	0	574	22,156	21,087	2,532	23,619	2,808	7,081	50,873
Yapı ve Kredi Bankası A.Ş.	16,394	67	3,277	0	1,831	21,569	44,114	4,971	49,085	19,659	4,936	69,449
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	25,594	1,303	5,937	0	1,242	34,076	42,922	7,103	50,026	35,035	20,296	175,460
Alternatifbank A.Ş.	822	2	123	0	116	1,062	414	56	469	31	130	4,329
Arap Türk Bankası A.Ş.	581	10	81	0	124	796	13	8	21	0	0	27
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.	530	45	84	0	2	661	365	0	365	1,229	315	4,335
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,491	87	787	0	696	8,061	8,462	685	9,147	0	1,715	24,763
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,915	690	457	0	0	5,061	9,265	5,037	14,301	14,047	2,240	34,247
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	396	31	201	0	96	724	3,034	0	3,034	0	2,636	22,517
ICBC Turkey Bank A.Ş.	415	0	26	0	24	465	55	0	55	0	9	1,035
ING Bank A.Ş.	1,576	20	342	0	139	2,076	2,706	0	2,706	7,013	3,175	12,850
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
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,869	419	3,835	0	46	15,169	18,609	1,318	19,927	12,715	10,077	71,357
Development and Investment Banks	708	5	319	0	6	1,038	868	2,700	3,568	2,808	632	6,518
Aktif Yatırım Bankası A.Ş.	301	0	10	0	6	317	260	1,685	1,945	0	58	523
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi 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.	406	5	309	0	0	720	607	1,015	1,623	2,808	574	5,995

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\$

(September 2017)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	82,966	307	53	20,649	611,101	687,066	524,360	1,836,685	768,873	3,129,917	4,153,422
Deposit Banks	81,399	307	53	20,621	602,357	675,513	522,305	1,782,657	740,500	3,045,462	4,052,808
State-owned Commercial Banks	1,250	0	0	4,805	54,070	54,070	231,533	530,031	406,829	1,168,393	1,307,792
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	99	0	0	0	27,065	27,065	99,636	249,150	833	349,619	412,690
Türkiye Halk Bankası A.Ş.	822	0	0	1,461	10,158	10,158	113,694	160,386	0	274,080	307,317
Türkiye Vakıflar Bankası T.A.O.	329	0	0	3,344	16,846	16,846	18,203	120,494	405,996	544,694	587,785
Privately-owned Commercial Banks	52,833	212	49	11,119	320,420	358,541	206,575	609,220	185,263	1,001,057	1,522,001
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	28,493	0	0	3,959	122,365	131,404	15,906	60,083	178,087	254,076	414,182
Anadolubank A.Ş.	160	0	0	0	2,733	2,733	998	26,927	0	27,925	31,974
Fibabanka A.Ş.	2,781	0	0	0	8,971	8,971	401	35,929	0	36,330	46,524
Şekerbank T.A.Ş.	1,269	0	0	116	4,210	4,287	2,358	152,373	199	154,930	161,729
Turkish Bank A.Ş.	0	0	0	0	202	202	103	552	0	655	1,019
Türk Ekonomi Bankası A.Ş.	6,737	97	49	1	29,048	35,585	9,385	48,238	2,325	59,948	107,592
Türkiye İş Bankası A.Ş.	5,541	116	0	1,589	65,200	68,008	29,849	191,475	0	221,323	335,106
Yapı ve Kredi Bankası A.Ş.	7,852	0	0	5,454	87,691	107,350	147,576	93,643	4,651	245,870	423,875
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	27,316	95	4	4,697	227,867	262,902	84,197	643,406	148,409	876,012	1,223,015
Alternatifbank A.Ş.	864	0	0	16	5,339	5,370	2,584	17,703	257	20,543	27,445
Arap Türk Bankası A.Ş.	0	0	0	0	27	27	89	932	0	1,021	1,865
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.	2,235	0	0	0	6,885	8,114	476	15,993	1	16,469	25,609
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,886	0	0	852	31,217	31,217	28,754	140,600	407	169,761	218,186
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,989	45	0	166	39,686	53,733	15,643	116,943	75,973	208,558	281,654
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,347	0	0	19	29,518	29,518	10,144	5,077	13,352	28,573	61,849
ICBC Turkey Bank A.Ş.	0	0	0	0	1,044	1,044	1,464	2,783	0	4,246	5,810
ING Bank A.Ş.	1,109	0	0	1	17,135	24,148	599	12,598	58,420	71,616	100,547
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	11,885	50	4	3,643	97,016	109,730	24,445	330,778	0	355,223	500,050
Development and Investment Banks	1,567	0	0	28	8,745	11,553	2,055	54,028	28,372	84,455	100,613
Aktif Yatırım Bankası A.Ş.	472	0	0	0	1,053	1,053	1,459	8,680	0	10,140	13,456
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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.	1,095	0	0	28	7,692	10,500	595	45,348	28,372	74,315	87,158

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
2017	September	3.5521

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.

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