



The Banking System in Turkey Selected Tables by Banks

December 2017

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May 2018



Summary information about the capital adequacy ratio

(December 2017)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	631,567	106,378	16.84
Deposit Banks	595,739	97,929	16.44
State-owned Commercial Banks	189,868	28,477	15.00
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	87,355	13,282	15.20
Türkiye Halk Bankası A.Ş.	53,253	7,551	14.18
Türkiye Vakıflar Bankası T.A.O.	49,259	7,644	15.52
Privately-owned Commercial Banks	247,525	39,775	16.07
Adabank A.Ş.	6	13	207.79
Akbank T.A.Ş.	69,140	11,772	17.03
Anadolubank A.Ş.	3,488	495	14.20
Fibabanka A.Ş.	4,428	712	16.09
Şekerbank T.A.Ş.	5,432	836	15.40
Turkish Bank A.Ş.	350	52	14.78
Türk Ekonomi Bankası A.Ş.	17,953	2,893	16.12
Türkiye İş Bankası A.Ş.	80,476	13,404	16.66
Yapı ve Kredi Bankası A.Ş.	66,251	9,597	14.49
Banks Under Dep.Insur.Fund	832	588	70.68
Birleşik Fon Bankası A.Ş.	832	588	70.68
Foreign Banks	157,514	29,089	18.47
Alternatif Bank A.Ş.	4,290	776	18.10
Arap Türk Bankası A.Ş.	1,186	215	18.16
Bank Mellat	124	78	62.83
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,292	181	13.98
Burgan Bank A.Ş.	3,586	703	19.60
Citibank A.Ş.	2,030	389	19.16
Denizbank A.Ş.	24,375	4,752	19.50
Deutsche Bank A.Ş.	635	136	21.47
Habib Bank Limited	43	17	40.19
HSBC Bank A.Ş.	5,407	949	17.56
ICBC Turkey Bank A.Ş.	2,191	316	14.41
ING Bank A.Ş.	11,915	2,375	19.93
Intesa Sanpaolo S.p.A.	1,173	279	23.78
JPMorgan Chase Bank N.A.	110	117	107.10
Odea Bank A.Ş.	6,558	1,333	20.32
QNB Finansbank A.Ş.	25,007	3,749	14.99
Rabobank A.Ş.	397	223	56.08
Société Générale (SA)	50	16	32.52
Turkland Bank A.Ş.	1,306	184	14.05
Türkiye Garanti Bankası A.Ş.	65,839	12,300	18.68
Development and Investment Banks	35,828	8,449	23.58
Aktif Yatırım Bankası A.Ş.	2,457	329	13.37
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	351	92	26.20
Diler Yatırım Bankası A.Ş.	65	34	52.76
GSD Yatırım Bankası A.Ş.	242	37	15.14
İller Bankası A.Ş.	8,823	4,219	47.82
İstanbul Takas ve Saklama Bankası A.Ş.	2,075	316	15.23
Merrill Lynch Yatırım Bank A.Ş.	72	73	102.15
Nurol Yatırım Bankası A.Ş.	425	77	18.05
Pasha Yatırım Bankası A.Ş.	226	71	31.36
Standard Chartered Yatırım Bankası Türk A.Ş.	19	19	104.14
Türk Eximbank	11,539	1,564	13.55
Türkiye Kalkınma Bankası A.Ş.	2,065	345	16.72
Türkiye Sınai Kalkınma Bankası A.Ş.	7,470	1,274	17.05

Information on Currency Risk of the Bank, USD Million
(December 2017)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	130,634	184,426	18,616	333,675	124,021	244,570	13,368	381,959	6,613	-60,144	5,247	-48,284	-6,684	60,284	-5,298	48,302
Deposit Banks	114,148	169,815	18,383	302,345	110,185	225,973	12,902	349,060	3,963	-56,158	5,480	-46,715	-4,049	56,247	-5,534	46,664
State-owned Commercial Banks	32,152	55,905	6,019	94,075	38,199	55,846	3,224	97,268	-6,047	58	2,795	-3,194	6,647	-511	-2,592	3,544
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,830	23,571	2,594	38,996	18,268	21,508	1,686	41,461	-5,438	2,063	909	-2,466	6,112	-2,626	-840	2,646
Türkiye Halk Bankası A.Ş.	10,708	15,367	1,603	27,678	10,888	16,105	939	27,932	-181	-738	665	-254	66	675	-531	210
Türkiye Vakıflar Bankası T.A.O.	8,614	16,967	1,821	27,401	9,042	18,234	599	27,876	-429	-1,267	1,222	-474	469	1,440	-1,221	688
Privately-owned Commercial Banks	44,867	69,735	7,905	122,507	42,124	99,007	5,890	147,020	2,744	-29,272	2,014	-24,514	-4,232	30,723	-2,266	24,225
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,914	22,537	1,630	36,081	11,116	29,495	1,184	41,796	798	-6,958	446	-5,715	-725	7,233	-450	6,059
Anadolubank A.Ş.	354	732	110	1,195	238	969	15	1,222	116	-237	94	-27	-160	242	-95	-13
Fibabanka A.Ş.	1,279	902	127	2,307	531	2,039	16	2,596	748	-1,138	111	-278	-768	1,127	-105	254
Şekerbank T.A.Ş.	1,154	1,109	185	2,449	1,201	2,092	111	3,405	-47	-983	74	-956	78	960	-66	972
Türk Ekonomi Bankası A.Ş.	102	77	6	185	103	104	22	229	0	-27	-16	-44	0	26	12	37
Türkiye İş Bankası A.Ş.	3,544	2,458	1,161	7,163	3,642	5,097	1,161	9,900	-99	-2,639	0	-2,738	12	2,764	-7	2,769
Yapı ve Kredi Bankası A.Ş.	13,144	23,144	2,824	39,112	12,200	31,954	2,656	46,811	944	-8,810	167	-7,699	-2,430	9,834	-550	6,854
Banks Under Dep.Insur.Fund	13,377	18,775	1,862	34,014	13,093	27,254	724	41,071	284	-8,479	1,138	-7,057	-240	8,538	-1,004	7,293
Birleşik Fon Bankası A.Ş.	6	252	4	262	5	250	4	259	1	2	0	3	0	0	0	0
Foreign Banks	37,123	43,924	4,455	85,502	29,858	70,870	3,785	104,512	7,266	-26,946	671	-19,010	-6,464	26,035	-676	18,895
Alternatif Bank A.Ş.	1,249	1,710	86	3,045	651	2,590	117	3,358	599	-880	-32	-313	-595	884	32	320
Arap Türk Bankası A.Ş.	585	521	2	1,108	582	524	2	1,107	3	-2	0	1	3	3	0	5
Bank Mellat	108	24	0	132	102	19	0	121	7	5	0	11	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	835	911	7	1,753	605	1,675	7	2,288	229	-764	0	-535	-229	-92	0	-321
Burgan Bank A.Ş.	1,425	1,167	4	2,597	414	2,528	32	2,974	1,011	-1,360	-28	-378	-1,002	1,362	27	387
Citibank A.Ş.	327	460	12	798	178	460	34	672	148	0	-22	126	-149	22	23	-104
Denizbank A.Ş.	5,423	5,845	1,120	12,388	4,307	9,218	810	14,335	1,116	-3,373	310	-1,947	-1,055	3,714	-311	2,348
Deutsche Bank A.Ş.	173	148	1	322	462	35	0	498	-289	113	0	-176	293	-116	-2	175
Habib Bank Limited	8	13	0	21	11	6	0	18	-4	7	0	3	0	0	0	0
HSBC Bank A.Ş.	1,056	1,578	84	2,718	903	2,862	218	3,982	153	-1,284	-134	-1,264	-204	1,363	137	1,296
ICBC Turkey Bank A.Ş.	377	1,734	3	2,114	263	2,085	4	2,353	114	-351	-1	-238	-114	351	1	239
ING Bank A.Ş.	2,932	1,375	327	4,634	3,119	3,615	83	6,817	-187	-2,241	244	-2,184	186	2,239	-244	2,182
Intesa Sanpaolo S.p.A.	2,449	86	0	2,535	2,438	85	0	2,523	11	1	0	12	0	0	0	0
JPMorgan Chase Bank N.A.	0	116	1	116	0	0	0	0	0	116	1	116	0	-97	0	-97
Odea Bank A.Ş.	1,706	2,368	15	4,089	1,160	3,544	31	4,735	546	-1,176	-16	-646	-482	1,169	13	700
QNB Finansbank A.Ş.	4,627	6,769	522	11,918	4,277	12,167	1,082	17,525	350	-5,398	-559	-5,607	-360	4,938	560	5,138
Rabobank A.Ş.	101	48	0	150	100	47	0	147	2	0	0	2	0	0	0	0
Société Générale (SA)	63	28	0	91	62	43	0	105	1	-15	0	-14	0	15	0	15
Türkland Bank A.Ş.	95	294	2	391	88	302	1	391	7	-8	1	0	-12	11	0	-1
Türkiye Garanti Bankası A.Ş.	13,585	18,728	2,269	34,583	10,136	29,063	1,363	40,562	3,449	-10,335	907	-5,979	-2,744	10,269	-912	6,613
Development and Investment Banks	16,486	14,611	233	31,330	13,836	18,597	466	32,899	2,650	-3,986	-233	-1,569	-2,636	4,038	235	1,637
Aktif Yatırım Bankası A.Ş.	784	689	12	1,485	737	709	67	1,514	47	-21	-55	-29	-40	13	57	29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	66	146	0	213	83	155	0	238	-17	-9	0	-26	17	44	0	61
Diler Yatırım Bankası A.Ş.	1	5	0	6	1	5	0	6	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	2	12	0	14	2	32	0	34	0	-20	0	-19	0	19	0	19
İller Bankası A.Ş.	304	0	144	449	304	0	144	448	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	522	655	2	1,179	522	653	2	1,177	0	2	0	3	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	8	0	9	0	8	0	8	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	88	77	0	165	114	72	2	189	-26	5	-2	-24	27	-4	2	25
Pasha Yatırım Bankası A.Ş.	31	76	2	109	25	85	2	111	6	-8	0	-2	-6	8	0	3
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	10,909	8,765	52	19,726	8,326	12,304	248	20,878	2,583	-3,539	-196	-1,152	-2,582	3,557	196	1,171
Türkiye Kalkınma Bankası A.Ş.	1,222	790	0	2,011	1,219	789	0	2,009	3	0	0	3	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,557	3,387	20	5,965	2,503	3,784	1	6,288	55	-397	19	-323	-52	400	-19	329

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 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	230,196	81,098	168,473	187,568	64,748	88,470	820,552	348,900	115,225	81,839	33,625	14,226	226,737	820,552	5,136	2,767	87,471	155,114	50,957	36	301,482	-123,843	-36,895	-838	-1,171	-436	-138,300	-301,482	
Deposit Banks	219,657	71,832	151,976	182,852	61,160	86,705	774,182	342,053	104,703	69,011	30,851	12,759	214,804	774,182	843	2,092	83,523	152,001	48,402	14	286,875	-123,242	-34,963	-558	0	-1	-128,111	-286,875	
State-owned Commercial Banks	95,430	20,794	47,960	55,829	24,032	23,777	267,822	123,649	33,003	27,138	11,577	2,432	70,022	267,822	0	0	20,822	44,252	21,600	0	86,674	-28,219	-12,209	0	0	0	-46,246	-86,674	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	32,204	7,351	23,763	32,314	12,000	7,502	115,134	51,783	9,906	13,059	4,585	768	35,034	115,134	0	0	10,704	27,730	11,232	0	49,665	-19,578	-2,555	0	0	0	-27,532	-49,665	
Türkiye Halk Bankası A.Ş.	33,073	9,208	13,109	10,484	5,847	9,234	80,954	39,604	13,026	8,295	2,901	289	16,839	80,954	0	0	4,814	7,584	5,558	0	17,955	-6,532	-3,818	0	0	0	-7,605	-17,955	
Türkiye Vakıflar Bankası T.A.O.	30,153	4,235	11,088	13,031	6,186	7,041	71,734	32,262	10,071	5,784	4,092	1,375	18,150	71,734	0	0	5,304	8,939	4,811	0	19,054	-2,109	-5,836	0	0	0	-11,109	-19,054	
Privately-owned Commercial Banks	72,985	30,239	60,550	80,995	22,688	32,165	299,622	127,483	46,651	22,903	11,746	6,245	84,595	299,622	11	1	37,647	69,250	16,444	0	123,352	-54,509	-16,412	0	0	0	-52,430	-123,352	
Adabank A.Ş.	11	1	1	0	0	1	14	0	0	0	0	0	14	14	11	1	1	0	0	0	13	0	0	0	0	0	13	13	
Akbank T.A.Ş.	20,725	9,696	16,875	23,717	5,280	7,491	83,786	34,656	16,881	5,887	2,024	1,529	22,808	83,786	0	0	10,988	21,693	3,751	0	36,432	-13,931	-7,185	0	0	0	-15,317	-36,432	
Anadolubank A.Ş.	1,280	385	773	774	96	697	4,006	2,144	942	131	1	0	789	4,006	0	0	642	773	96	0	1,512	-864	-557	0	0	0	-91	-1,512	
Fibabanka A.Ş.	1,125	1,023	877	1,688	242	378	5,333	2,207	1,354	527	445	0	799	5,333	0	0	350	1,244	241	0	1,835	-1,082	-332	0	0	0	-421	-1,835	
Şekerbank T.A.Ş.	2,704	868	1,002	2,184	207	1,345	8,311	4,584	1,253	819	200	1	1,454	8,311	0	0	182	1,984	206	0	2,373	-1,879	-384	0	0	0	-109	-2,373	
Turkish Bank A.Ş.	231	48	31	47	0	58	416	244	62	23	0	0	87	416	0	0	9	47	0	0	56	-13	-14	0	0	0	-29	-56	
Türk Ekonomi Bankası A.Ş.	7,024	1,264	3,679	7,205	1,765	1,799	22,736	11,166	2,809	2,663	122	1	5,976	22,736	0	0	1,017	7,083	1,764	0	9,864	-4,142	-1,545	0	0	0	-4,177	-9,864	
Türkiye İş Bankası A.Ş.	22,570	7,355	18,044	27,739	9,352	11,005	96,066	37,818	11,911	7,104	5,602	2,346	31,285	96,066	0	0	10,941	22,137	7,005	0	40,083	-15,248	-4,556	0	0	0	-20,279	-40,083	
Yapı ve Kredi Bankası A.Ş.	17,314	9,599	19,266	17,640	5,746	9,389	78,955	34,664	11,439	5,749	3,352	2,367	21,384	78,955	0	0	13,517	14,288	3,379	0	31,184	-17,349	-1,840	0	0	0	-11,994	-31,184	
Banks Under Dep.Insur.Fund	330	113	226	1	0	27	697	5	11	445	0	1	236	697	325	102	0	1	0	0	427	0	0	-218	0	-1	-209	-427	
Birleşik Fon Bankası A.Ş.	330	113	226	1	0	27	697	5	11	445	0	1	236	697	325	102	0	1	0	0	427	0	0	-218	0	-1	-209	-427	
Foreign Banks	50,912	20,686	43,240	46,027	14,440	30,737	206,041	90,915	25,038	18,526	7,529	4,082	59,952	206,041	508	1,989	25,055	38,498	10,358	14	76,421	-40,513	-6,342	-340	0	0	-29,226	-76,421	
Alternatif Bank A.Ş.	1,506	528	1,503	1,097	162	330	5,126	2,378	1,172	705	274	0	597	5,126	0	0	798	823	162	0	1,784	-873	-644	0	0	0	-267	-1,784	
Arap Türk Bankası A.Ş.	568	96	292	174	19	194	1,342	508	82	366	0	0	387	1,342	60	14	0	174	19	0	267	0	0	-74	0	0	-193	-267	
Bank Mellat	75	32	39	11	0	112	268	32	3	0	0	0	234	268	43	29	39	11	0	0	122	0	0	0	0	0	-122	-122	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	1,058	636	674	82	7	122	2,580	1,061	693	505	64	7	250	2,580	0	0	169	18	0	0	187	-3	-57	0	0	0	-128	-187	
Burgan Bank A.Ş.	1,824	776	903	720	33	201	4,456	1,927	1,426	436	21	0	645	4,456	0	0	466	699	33	0	1,198	-103	-650	0	0	0	-444	-1,198	
Çitibank A.Ş.	874	359	516	236	12	252	2,249	857	84	37	0	0	1,271	2,249	17	275	479	236	12	0	1,019	0	0	0	0	0	-1,019	-1,019	
Denizbank A.Ş.	6,283	1,851	3,142	10,579	3,884	6,353	32,092	14,629	4,529	2,868	237	1,248	8,582	32,092	0	0	274	10,342	2,637	0	13,253	-8,345	-2,678	0	0	0	-2,229	-13,253	
Deutsche Bank A.Ş.	364	177	224	10	10	22	806	135	179	121	0	0	372	806	228	0	103	10	10	0	352	0	-1	0	0	0	-350	-352	
Habib Bank Limited	36	4	3	0	0	6	48	15	5	5	0	0	23	48	19	0	0	0	0	0	19	0	-1	-3	0	0	-14	-19	
HSBC Bank A.Ş.	3,172	635	783	1,187	227	526	6,529	3,898	590	158	337	0	1,546	6,529	0	44	625	850	227	0	1,746	-726	0	0	0	0	-1,019	-1,746	
ICBC Turkey Bank A.Ş.	257	1,199	425	790	371	375	3,417	1,284	326	688	354	255	510	3,417	0	873	0	436	116	0	1,425	-1,027	0	-263	0	0	-135	-1,425	
ING Bank A.Ş.	3,752	1,580	3,078	4,054	456	1,100	14,020	7,152	2,192	618	756	10	3,293	14,020	0	0	2,460	3,299	445	0	6,204	-3,400	-612	0	0	0	-2,192	-6,204	
Intesa Sanpaolo S.p.A.	375	42	812	636	762	180	2,807	415	143	391	159	98	1,601	2,807	0	421	477	664	0	1,562	-40	-101	0	0	0	0	-1,421	-1,562	
JPMorgan Chase Bank N.A.	91	25	0	13	3	3	136	12	1	0	0	0	122	136	79	24	0	13	3	0	119	0	0	0	0	0	-119	-119	
Odea Bank A.Ş.	3,243	1,068	1,259	1,820	735	652	8,777	4,789	1,448	533	120	416	1,471	8,777	0	0	726	1,701	319	0	2,745	-1,546	-380	0	0	0	-819	-2,745	
QNB Finansbank A.Ş.	7,651	2,931	8,351	6,980	2,157	5,297	33,367	14,396	4,144	4,071	1,286	430	9,040	33,367	0	0	4,280	5,694	1,727	0	11,700	-6,745	-1,212	0	0	0	-3,744	-11,700	
Rabobank A.Ş.	102	106	105	45	0	18	376	40	26	78	5	0	227	376	62	80	27	40	0	0	209	0	0	0	0	0	-209	-209	
Société Générale (SA)	63	8	0	7	13	36	127	92	13	0	0	0	22	127	0	0	0	7	13	14	34	-29	-5	0	0	0	0	-34	
Turkland Bank A.Ş.	522	261	218	155	5	132	1,293	716	239	60	0	0	277	1,293	0	22	158	155	5	0	339	-194	0	0	0	0	0	-145	-339
Türkiye Garanti Bankası A.Ş.	19,098	8,371	20,913	17,430	5,586	14,827	86,225	36,581	7,743	6,886	3,916	1,617	29,482	86,225	0	628	14,028	13,514	3,969	0	32,138	-17,483	0	0	0	0	0	-14,655	-32,138
Development and Investment Banks	10,539	9,266	16,497	4,716	3,587	1,765	46,370	6,847	10,522	12,828	2,774	1,467																	

Information on Interest Rate Mismatch
(December 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	21,254	29,111	11,331	5,190	3,137	7,609	77,631	-6,642	-7,948	-12,427	-30,407	-9,966	-7,628	-75,017	-104,095	-12,964	85,537	128,726	43,692	-138,283	2,614
Deposit Banks	20,000	26,828	9,506	2,609	2,980	7,590	69,513	-5,396	-5,251	-9,629	-29,144	-9,966	-7,608	-66,996	-107,795	-11,295	82,842	125,465	41,415	-128,115	2,517
State-owned Commercial Banks	564	1,465	811	217	547	2,356	5,961	0	-151	-674	-1,384	-504	-2,369	-5,082	-27,656	-10,895	20,959	43,085	21,643	-46,258	879
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	127	370	0	0	0	0	498	0	0	-3	-295	0	0	-298	-19,451	-2,185	10,702	27,434	11,232	-27,532	200
Türkiye Halk Bankası A.Ş.	100	151	774	217	504	2,356	4,103	0	-151	-671	-378	-504	-2,369	-4,073	-6,431	-3,818	4,917	7,423	5,558	-7,618	30
Türkiye Vakıflar Bankası T.A.O.	336	944	37	0	43	0	1,360	0	0	0	-711	0	0	-711	-1,773	-4,892	5,341	8,228	4,854	-11,109	648
Privately-owned Commercial Banks	8,287	12,912	91	13	0	5,189	26,492	-107	-20	-1,122	-15,211	-4,358	-5,195	-26,013	-46,319	-3,519	36,616	54,052	12,086	-52,436	479
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	1	1	0	0	-13	0
Akbank T.A.Ş.	1,826	5,585	44	0	0	0	7,454	0	0	0	-5,169	-1,589	0	-6,758	-12,105	-1,600	11,032	16,524	2,162	-15,317	696
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-864	-557	642	773	96	-91	0
Fibabanka A.Ş.	0	0	0	7	0	5,189	5,196	0	0	0	-7	0	-5,195	-5,202	-1,082	-332	350	1,244	241	-427	-6
Şekerbank T.A.Ş.	27	0	42	6	0	0	75	-27	0	-42	-6	0	0	-75	-1,879	-384	182	1,984	206	-109	0
Turkish Bank A.Ş.	81	20	0	0	0	0	100	-81	-20	0	0	0	0	-101	-13	-14	9	47	0	-29	0
Türk Ekonomi Bankası A.Ş.	2,426	18	0	0	0	0	2,444	0	0	-439	-1,948	-43	0	-2,430	-1,716	-1,526	577	5,135	1,721	-4,177	14
Türkiye İş Bankası A.Ş.	740	1,158	6	0	0	0	1,904	0	0	-843	-823	0	0	-1,666	-14,508	-3,397	10,946	21,294	6,182	-20,279	237
Yapı ve Kredi Bankası A.Ş.	3,189	6,130	0	0	0	0	9,319	0	0	-640	-7,238	-1,902	0	-9,781	-14,160	4,290	12,877	7,050	1,476	-11,994	-462
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	325	102	-218	1	-1	-209	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	325	102	-218	1	-1	-209	0
Foreign Banks	11,149	12,451	8,604	2,379	2,433	44	37,059	-5,289	-5,081	-7,834	-12,549	-5,104	-44	-35,901	-34,145	3,018	25,485	28,328	7,686	-29,212	1,159
Alternatif Bank A.Ş.	0	0	1	0	0	0	1	-36	-1	0	0	0	0	-38	-909	-645	799	823	162	-267	-37
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	14	-74	174	19	-193	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	29	39	11	0	-122	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	-57	169	18	0	-128	0
Burgan Bank A.Ş.	109	74	218	0	0	0	401	0	0	0	-355	0	0	-355	6	-576	685	344	33	-444	46
Citibank A.Ş.	356	221	284	0	0	0	862	-356	-221	-282	0	0	0	-859	18	275	281	236	12	-1,019	2
Denizbank A.Ş.	1,292	710	1,659	842	972	0	5,475	-770	-1,491	-888	-1,118	-1,233	0	-5,500	-7,824	-3,459	1,045	10,066	2,376	-2,229	-25
Deutsche Bank A.Ş.	1,045	231	109	0	0	0	1,385	-1,045	-231	-109	0	0	0	-1,386	228	-1	103	10	10	-350	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	-1	-3	0	0	-14	0
HSBC Bank A.Ş.	0	0	9	0	0	0	9	0	-38	0	-1	0	0	-39	-726	6	634	849	227	-1,019	-30
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,027	873	-263	436	116	-135	0
ING Bank A.Ş.	1,197	3,158	0	0	0	0	4,355	0	0	-1,784	-2,120	-102	0	-4,007	-2,203	2,546	676	1,178	343	-2,192	348
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-40	-101	421	477	664	-1,421	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78	24	0	13	3	-119	0
Odea Bank A.Ş.	2,521	1,596	1,890	734	95	0	6,837	-2,701	-2,014	-1,382	-688	-64	0	-6,849	-1,726	-798	1,235	1,746	349	-819	-13
QNB Finansbank A.Ş.	1,661	4,168	147	0	0	0	5,977	0	0	0	-4,286	-812	0	-5,098	-5,083	2,956	4,427	1,408	914	-3,744	879
Rabobank A.Ş.	0	45	98	0	0	0	143	0	-45	-98	0	0	0	-143	62	80	27	40	0	-209	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29	-5	0	7	13	14	0
Turkland Bank A.Ş.	0	0	0	0	0	44	44	0	0	0	0	0	-44	-44	-194	22	158	155	5	-145	0
Türkiye Garanti Bankası A.Ş.	2,968	2,248	4,187	803	1,367	0	11,572	-381	-1,040	-3,290	-3,980	-2,893	0	-11,582	-14,896	1,836	14,925	10,337	2,442	-14,655	-11
Development and Investment Banks	1,253	2,283	1,824	2,581	157	19	8,118	-1,245	-2,696	-2,798	-1,262	0	-20	-8,022	3,700	-1,669	2,695	3,261	2,277	-10,168	97
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-487	-185	333	671	242	-576	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	24	63	53	0	31	0	171	-25	-65	-47	0	0	0	-137	104	-129	17	45	54	-57	34
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	3	21	0	0	-39	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	19	19	0	0	0	0	0	-20	-20	13	4	-2	8	0	-23	-1
İller Bankası A.Ş.	2	2	9	98	16	0	127	0	0	0	0	0	0	0	943	114	559	2,407	2,038	-5,933	127
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	813	248	10	0	0	-1,071	0
Merrill Lynch Yatırım Bank A.Ş.	7	0	0	0	0	0	7	0	0	0	0	0	0	0	-7	1	0	5	25	-17	7
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	-94	-29	74	11	22	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56	25	-2	-11	3	-70	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	-1	0	-1	-13	0
Türk Eximbank	1,211	2,218	1,762	1,190	0	0	6,381	-1,221	-2,232	-1,756	-1,262	0	0	-6,470	1,705	-1,493	1,560	-552	2	-1,312	-89
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	603	-46	-246	-224	228	-316	0
Türkiye Sınai Kalkınma Bankası A.Ş.	9	0	0	1,293	109	0	1,412	0	-400	-994	0	0	0	-1,394	-91	-117	476	837	-324	-764	18

Average interest rates applied to Loans and Deposits, %

(December 2017)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	14.55	10.91	6.00	2.78	4.29	1.29
Deposit Banks	14.84	10.91	6.14	2.78	4.44	1.29
State-owned Commercial Banks	14.02	10.16	6.27	2.74	4.68	1.44
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.44	7.67	6.02	1.73	4.51	1.05
Türkiye Halk Bankası A.Ş.	13.12	12.02	6.42	3.50	4.79	1.71
Türkiye Vakıflar Bankası T.A.O.	15.96	12.11	6.51	3.54	4.85	1.76
Privately-owned Commercial Banks	14.69	11.23	6.15	2.77	4.31	1.21
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	14.54	10.51	6.14	2.76	4.23	1.19
Anadolubank A.Ş.	17.59	14.79	5.81	4.04	4.53	2.03
Fibabanka A.Ş.	16.96	14.38	6.65	3.99	5.97	1.59
Şekerbank T.A.Ş.	16.00	12.24	7.28	3.20	5.42	1.58
Turkish Bank A.Ş.	16.58	11.20	6.64	3.44	5.11	2.06
Türk Ekonomi Bankası A.Ş.	15.30	13.45	4.54	3.20	3.18	1.40
Türkiye İş Bankası A.Ş.	14.70	8.98	6.20	1.90	4.40	0.72
Yapı ve Kredi Bankası A.Ş.	14.13	13.42	6.49	3.46	4.40	1.62
Banks Under Dep.Insur.Fund	16.53	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	16.53	13.00	8.23	0.00	0.00	0.00
Foreign Banks	16.17	11.50	5.96	2.85	4.29	1.19
Alternatif Bank A.Ş.	16.11	14.80	6.52	3.81	4.69	1.91
Arap Türk Bankası A.Ş.	15.50	9.53	4.95	2.45	3.78	1.19
Bank Mellat	13.57	4.00	0.00	0.00	8.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	13.81	11.31	2.58	0.57	1.23	0.00
Burgan Bank A.Ş.	17.09	14.09	6.89	3.96	5.30	1.72
Citibank A.Ş.	15.03	12.62	4.38	1.40	2.90	0.52
Denizbank A.Ş.	17.27	13.95	6.25	3.48	5.29	1.67
Deutsche Bank A.Ş.	14.51	9.19	4.45	0.50	2.49	0.00
Habib Bank Limited	14.63	11.39	4.65	1.88	4.81	1.54
HSBC Bank A.Ş.	12.39	11.31	4.61	2.49	3.78	1.41
ICBC Turkey Bank A.Ş.	14.60	14.83	4.14	3.45	3.45	1.72
ING Bank A.Ş.	15.45	10.54	5.39	2.57	3.45	0.36
Intesa Sanpaolo S.p.A.	13.89	0.00	3.53	0.00	1.67	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	16.15	14.26	6.98	4.09	5.59	2.05
QNB Finansbank A.Ş.	15.70	13.06	5.89	3.49	4.35	1.60
Rabobank A.Ş.	14.30	0.00	5.35	0.00	2.12	0.00
Société Générale (SA)	0.00	0.00	2.73	0.00	1.24	0.00
Turkland Bank A.Ş.	16.19	13.36	6.08	3.75	5.10	1.94
Türkiye Garanti Bankası A.Ş.	16.58	9.30	6.21	2.23	4.15	0.76
Development and Investment Banks	10.56	-	3.60	-	2.19	-
Aktif Yatırım Bankası A.Ş.	21.06	0.00	7.82	0.00	7.23	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17.95	0.00	7.51	0.00	5.67	0.00
Diler Yatırım Bankası A.Ş.	13.49	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	18.77	0.00	6.48	0.00	6.00	0.00
İller Bankası A.Ş.	7.70	0.00	0.00	0.00	1.57	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	13.17	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	4.65	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	17.82	0.00	9.81	0.00	6.52	0.00
Pasha Yatırım Bankası A.Ş.	15.33	0.00	6.09	0.00	4.54	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	8.78	0.00	2.29	0.00	1.27	0.00
Türkiye Kalkınma Bankası A.Ş.	13.69	0.00	4.61	0.00	2.61	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	14.73	0.00	6.16	0.00	4.00	0.00

* except interbank deposits

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

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	53,358	135,738	49,810	155,373	276,843	112,548	36,882	820,552	98,266	346,624	83,117	91,065	64,615	31,834	105,031	820,552	-44,908	-210,886	-33,308	64,308	212,228	80,714	-68,149	0
Deposit Banks	52,817	127,743	44,564	142,391	264,375	106,548	35,744	774,182	96,998	340,666	77,397	81,567	54,823	26,494	96,238	774,182	-44,181	-212,923	-32,833	60,824	209,553	80,054	-60,494	0
State-owned Commercial Banks	21,830	26,001	10,862	58,407	95,846	45,536	9,340	267,822	35,112	123,098	28,629	30,137	15,053	6,078	29,715	267,822	-13,282	-97,097	-17,767	28,270	80,794	39,457	-20,375	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,570	4,207	5,646	29,787	41,022	18,074	3,830	115,134	19,598	51,526	9,270	13,347	5,382	1,561	14,450	115,134	-7,029	-47,319	-3,624	16,439	35,640	16,513	-10,620	0
Türkiye Halk Bankası A.Ş.	1,365	14,093	3,677	19,441	27,642	12,360	2,376	80,954	7,529	39,892	11,696	9,416	3,921	1,531	6,968	80,954	-6,164	-25,799	-8,020	10,025	23,721	10,829	-4,592	0
Türkiye Vakıflar Bankası T.A.O.	7,895	7,700	1,540	9,179	27,182	15,102	3,134	71,734	7,985	31,679	7,663	7,373	5,750	2,987	8,297	71,734	-89	-23,979	-6,122	1,806	21,432	12,115	-5,163	0
Privately-owned Commercial Banks	20,066	54,298	21,096	49,273	104,334	36,898	13,658	299,622	35,886	130,909	29,324	29,461	24,235	11,458	39,348	299,622	-15,820	-76,611	-8,228	19,811	80,099	25,439	-24,690	0
Adabank A.Ş.	0	11	1	1	0	0	1	14	0	0	0	0	0	0	13	14	0	11	1	1	0	0	-13	0
Akbank T.A.Ş.	4,817	14,058	7,590	12,144	31,959	10,858	2,360	83,786	9,255	34,886	9,711	6,928	9,126	3,164	10,717	83,786	-4,438	-20,828	-2,121	5,216	22,834	7,694	-8,358	0
Anadolubank A.Ş.	517	470	515	1,458	778	96	172	4,006	141	2,265	956	131	1	0	512	4,006	376	-1,795	-441	1,327	777	96	-340	0
Fibabanka A.Ş.	189	1,117	543	1,599	1,599	124	163	5,333	249	2,270	1,083	708	277	317	429	5,333	-60	-1,152	-540	890	1,322	-194	-266	0
Şekerbank T.A.Ş.	453	1,770	1,043	611	3,156	743	534	8,311	699	4,476	1,047	718	426	225	719	8,311	-246	-2,706	-4	-108	2,730	519	-185	0
Türkish Bank A.Ş.	56	131	31	95	79	0	24	416	26	244	62	23	0	0	61	416	30	-113	-31	73	79	0	-37	0
Türk Ekonomi Bankası A.Ş.	795	6,928	1,038	3,259	7,974	1,922	820	22,736	2,520	11,685	2,625	2,329	302	614	2,661	22,736	-1,725	-4,757	-1,586	930	7,671	1,308	-1,841	0
Türkiye İş Bankası A.Ş.	8,812	13,066	4,460	16,186	34,551	13,176	5,816	96,066	14,184	39,855	6,190	10,132	8,133	3,599	13,973	96,066	-5,372	-26,789	-1,731	6,053	26,419	9,577	-8,157	0
Yapı ve Kredi Bankası A.Ş.	4,427	16,747	5,876	13,921	24,237	9,978	3,769	78,955	8,812	35,229	7,651	8,492	5,970	3,539	9,262	78,955	-4,385	-18,481	-1,775	5,429	18,267	6,438	-5,493	0
Banks Under Dep.Insur.Fund	1	111	73	114	322	50	26	697	11	5	11	82	100	263	225	697	-10	106	61	32	222	-213	-199	0
Birleşik Fon Bankası A.Ş.	1	111	73	114	322	50	26	697	11	5	11	82	100	263	225	697	-10	106	61	32	222	-213	-199	0
Foreign Banks	10,919	47,333	12,533	34,597	63,873	24,065	12,720	206,041	25,989	86,654	19,433	21,887	15,435	8,694	27,950	206,041	-15,069	-39,321	-6,899	12,711	48,438	15,371	-15,230	0
Alternatif Bank A.Ş.	85	1,252	155	854	1,856	699	225	5,126	194	2,162	970	423	563	353	462	5,126	-108	-910	-815	431	1,293	346	-237	0
Arap Türk Bankası A.Ş.	17	688	77	321	165	19	56	1,342	277	389	83	366	0	0	228	1,342	-260	299	-7	-46	165	19	-171	0
Bank Mellat	99	84	32	39	11	0	4	268	153	32	3	0	0	0	80	268	-55	52	29	39	11	0	-76	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	108	947	359	756	344	58	9	2,580	29	1,072	702	508	67	4	200	2,580	79	-125	-343	248	277	54	-191	0
Burgan Bank A.Ş.	20	960	443	786	1,702	380	165	4,456	89	1,675	603	778	546	303	462	4,456	-69	-715	-159	8	1,156	77	-297	0
Citibank A.Ş.	518	559	359	516	236	12	49	2,249	828	857	84	37	0	0	443	2,249	-310	-298	275	479	236	12	-394	0
Denizbank A.Ş.	2,082	6,999	996	3,787	11,784	3,990	2,455	32,092	4,164	14,324	3,950	3,811	503	1,349	3,991	32,092	-2,083	-7,325	-2,954	-24	11,281	2,641	-1,536	0
Deutsche Bank A.Ş.	7	364	148	231	43	10	3	806	222	143	181	125	0	0	135	806	-215	220	-33	106	43	10	-132	0
Habib Bank Limited	5	36	4	3	0	0	1	48	4	15	5	5	0	0	18	48	1	21	-1	-3	0	0	-18	0
HSBC Bank A.Ş.	318	2,690	1,002	820	1,256	235	208	6,529	734	3,347	452	211	678	296	811	6,529	-417	-656	550	609	578	-61	-603	0
ICBC Turkey Bank A.Ş.	398	403	248	408	1,427	493	40	3,417	147	1,315	330	688	354	255	327	3,417	250	-913	-82	-280	1,073	238	-287	0
ING Bank A.Ş.	668	3,634	1,158	2,978	4,743	407	432	14,020	1,433	6,111	523	1,550	1,687	857	1,859	14,020	-765	-2,477	636	1,428	3,055	-450	-1,427	0
Intesa Sanpaolo S.p.A.	177	543	520	649	201	715	3	2,807	1,323	407	143	394	159	98	283	2,807	-1,146	136	376	255	42	617	-280	0
JPMorgan Chase Bank N.A.	1	91	25	0	14	3	1	136	2	11	1	1	0	0	120	136	-1	80	24	-1	14	3	-118	0
Odea Bank A.Ş.	124	2,102	266	826	3,037	2,038	383	8,777	232	4,786	1,448	408	256	407	1,239	8,777	-108	-2,684	-1,182	418	2,781	1,631	-856	0
QNB Finansbank A.Ş.	1,363	7,953	1,788	6,692	10,085	4,433	1,052	33,367	3,377	14,459	3,707	3,501	3,421	1,120	3,783	33,367	-2,014	-6,506	-1,918	3,192	6,664	3,313	-2,731	0
Rabobank A.Ş.	0	77	92	134	71	0	2	376	1	25	5	89	32	0	224	376	0	52	87	45	39	0	-222	0
Société Générale (SA)	22	9	8	0	67	13	7	127	0	2	2	0	103	0	20	127	22	7	6	0	-36	13	-12	0
Türkiand Bank A.Ş.	58	513	99	136	322	62	103	1,293	53	737	239	60	0	0	203	1,293	6	-225	-141	76	321	62	-100	0
Türkiye Garanti Bankası A.Ş.	4,849	17,432	4,753	14,661	26,511	10,497	7,522	86,225	12,725	34,786	6,002	8,931	7,066	3,651	13,063	86,225	-7,876	-17,354	-1,249	5,730	19,445	6,846	-5,542	0
Development and Investment Banks	541	7,995	5,245	12,982	12,468	6,000	1,139	46,370	1,268	5,958	5,720	9,498	9,792	5,340	8,793	46,370	-727	2,037	-475	3,485	2,675	660	-7,655	0
Aktif Yatırım Bankası A.Ş.	49	508	461	676	783	242	224	2,944	439	996	645	435	19	0	411	2,944	-389	-487	-185	241	764	242	-186	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	105	30	34	104	57	38	377	5	26	165	27	29	27	98	377	5	79	-135	6	75	29	-60	0
Diler Yatırım Bankası A.Ş.	1	16	3	21	0	0	0	41	5	1	0	0	0	0	35	41	-5	16	2	21	0	0	-34	0
GSD Yatırım Bankası A.Ş.	0	29	21	5	8	0	15	79	0	17	17	7	0	0	38	79	0	12	4	-2	8	0	-22	0
İller Bankası A.Ş.	9	963	126	594	2,448	2,307	177	6,625	10	1,031	42	158	828	312	4,245	6,625	-1	-68	85	436	1,621	1,996	-4,068	0
İstanbul Takas ve Saklama Bankası A.Ş.																								

Risk profile according to the geographical concentration, USD Million
(December 2017)

Banks	Risk classifications																
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables
Turkish Banking System	196,876	9,220	1,671	2	0	79,677	340,965	177,390	90,689	2,855	1,143	0	0	2	742	9,362	31,250
Deposit Banks	193,433	3,160	1,669	2	0	66,757	306,111	175,576	89,898	2,784	1,132	0	0	0	742	9,217	28,316
State-owned Commercial Banks	66,782	2,818	728	0	0	17,274	92,656	60,847	40,481	636	663	0	0	0	637	727	10,712
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,219	173	171	0	0	9,637	44,551	31,626	12,625	0	589	0	0	0	637	36	4,947
Türkiye Halk Bankası A.Ş.	22,834	813	440	0	0	3,525	25,179	15,758	15,026	360	15	0	0	0	0	0	3,539
Türkiye Vakıflar Bankası T.A.O.	24,729	1,832	116	0	0	4,113	22,926	13,263	12,829	276	59	0	0	0	0	691	2,226
Privately-owned Commercial Banks	77,191	105	165	2	0	26,055	133,926	62,854	28,485	1,269	142	0	0	0	105	6,177	7,817
Adabank A.Ş.	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	1	0
Akbank T.A.Ş.	23,519	0	5	0	0	14,682	37,589	15,228	6,441	40	0	0	0	0	74	1,123	1,868
Anadolubank A.Ş.	482	0	0	0	0	251	1,543	1,293	542	48	0	0	0	0	0	0	259
Fibabanka A.Ş.	1,109	0	0	0	0	648	2,687	826	484	58	21	0	0	0	7	0	128
Şekerbank T.A.Ş.	2,021	17	10	0	0	672	2,404	2,060	1,335	85	36	0	0	0	0	0	503
Turkish Bank A.Ş.	53	0	0	0	0	351	176	26	63	0	0	0	0	0	0	0	41
Türk Ekonomi Bankası A.Ş.	108	78	0	0	0	701	9,332	6,129	950	264	0	0	0	0	0	15	173
Türkiye İş Bankası A.Ş.	28,034	10	93	0	0	3,361	43,700	15,576	11,607	201	35	0	0	0	0	3,735	2,733
Yapı ve Kredi Bankası A.Ş.	21,866	0	58	2	0	5,377	36,497	21,715	7,064	572	50	0	0	0	25	1,303	2,113
Banks Under Dep.Insur.Fund	221	0	1	0	0	166	0	1	0	0	0	0	0	0	0	0	668
Birleşik Fon Bankası A.Ş.	221	0	1	0	0	166	0	1	0	0	0	0	0	0	0	0	668
Foreign Banks	49,239	237	775	0	0	23,262	79,528	51,874	20,933	879	327	0	0	0	0	2,312	9,119
Alternatifbank A.Ş.	933	0	1	0	0	733	3,765	42	334	69	0	0	0	0	0	0	181
Arap Türk Bankası A.Ş.	321	0	0	0	0	803	537	0	6	1	33	0	0	0	0	0	58
Bank Mellat	59	0	0	0	0	202	1	1	0	2	0	0	0	0	0	0	10
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	664	0	0	0	0	495	1,473	0	0	0	0	0	0	0	0	0	14
Burgan Bank A.Ş.	931	0	0	0	0	226	2,296	143	1,100	43	0	0	0	0	0	0	140
Citibank A.Ş.	900	0	0	0	0	128	1,513	4	23	5	0	0	0	0	0	0	58
Denizbank A.Ş.	7,116	96	0	0	0	2,041	9,872	11,742	3,284	226	0	0	0	0	0	2,025	1,008
Deutsche Bank A.Ş.	248	0	0	0	0	173	470	0	0	0	0	0	0	0	0	0	2
Habib Bank Limited	5	0	0	0	0	29	16	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	1,391	0	0	0	0	685	3,162	1,097	185	77	0	0	0	0	0	0	118
ICBC Turkey Bank A.Ş.	768	0	72	0	0	1,265	1,235	55	367	6	0	0	0	0	0	0	61
ING Bank A.Ş.	1,941	139	0	0	0	1,567	5,848	5,246	1,328	25	107	0	0	0	0	27	960
Intesa Sanpaolo S.p.A.	504	0	683	0	0	965	681	0	0	0	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	3	0	0	0	0	254	0	0	0	0	0	0	0	0	0	0	2
Odea Bank A.Ş.	1,436	0	0	0	0	297	3,605	781	1,842	160	2	0	0	0	0	0	206
QNB Finansbank A.Ş.	8,238	1	19	0	0	3,934	10,483	12,132	2,373	212	0	0	0	0	0	259	1,132
Rabobank A.Ş.	24	0	0	0	0	63	349	0	0	0	0	0	0	0	0	0	1
Société Générale (SA)	43	0	0	0	0	77	76	0	0	0	0	0	0	0	0	0	6
Turkland Bank A.Ş.	352	0	0	0	0	134	780	169	241	53	4	0	0	0	0	1	57
Türkiye Garanti Bankası A.Ş.	23,360	0	0	0	0	9,190	33,367	20,461	9,849	0	181	0	0	0	0	0	5,102
Development and Investment Banks	3,443	6,060	2	0	0	12,920	33,954	1,814	791	71	11	0	0	2	0	145	2,934
Aktif Yatırım Bankası A.Ş.	429	2	0	0	0	100	1,422	545	82	21	0	0	0	0	0	0	237
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	38	0	0	0	0	89	254	1	22	9	0	0	0	0	0	0	27
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	7	51	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	5	0	0	0	0	10	208	0	0	0	0	0	0	0	0	0	15
İller Bankası A.Ş.	0	6,058	0	0	0	471	0	7	0	0	0	0	0	0	0	0	2,082
İstanbul Takas ve Saklama Bankası A.Ş.	234	0	0	0	0	5,088	2,118	0	0	0	0	0	0	0	0	0	102
Merrill Lynch Yatırım Bank A.Ş.	5	0	2	0	0	48	5	0	0	0	0	0	0	0	0	0	19
Nurol Yatırım Bankası A.Ş.	84	0	0	0	0	107	275	3	66	0	0	0	0	0	0	0	54
Pasha Yatırım Bankası A.Ş.	21	0	0	0	0	40	241	0	9	0	0	0	0	2	0	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	1,174	0	0	0	0	6,085	21,965	1,198	64	27	0	0	0	0	0	8	313
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	580	1,336	60	286	13	11	0	0	0	0	0	25
Türkiye Sınai Kalkınma Bankası A.Ş.	1,452	0	0	0	0	274	6,080	0	262	0	0	0	0	0	0	136	59

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

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

(December 2017)

Sector concentrations for cash loans

(December 2017)

	Manufacturing																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	2,756	69	487	0	0	1,343	146,064	20,918	14,843	825	121	0	0	0	0	1	171	73,250	114,348	187,598
Deposit Banks	2,756	69	487	0	0	0	128,587	20,275	14,446	805	121	0	0	0	0	1	171	71,133	96,584	167,717
State-owned Commercial Banks	1,572	68	359	0	0	0	38,665	6,300	6,282	229	11	0	0	0	0	0	48	24,248	29,285	53,533
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16	1	7	0	0	0	18,772	2,021	340	0	11	0	0	0	0	0	48	8,872	12,343	21,216
Türkiye Halk Bankası A.Ş.	203	17	336	0	0	0	10,456	3,305	4,242	229	0	0	0	0	0	0	9,681	9,107	18,788	
Türkiye Vakıflar Bankası T.A.O.	1,354	50	16	0	0	0	9,437	973	1,700	0	0	0	0	0	0	0	5,695	7,835	13,530	
Privately-owned Commercial Banks	1,164	0	59	0	0	0	56,800	9,387	4,544	369	46	0	0	0	0	1	0	30,750	41,619	72,369
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	12,025	1,400	869	0	0	0	0	0	0	0	0	7,207	7,087	14,295
Anadolubank A.Ş.	0	0	0	0	0	0	344	409	68	10	0	0	0	0	0	0	599	232	831	
Fibabanka A.Ş.	151	0	0	0	0	0	848	190	53	18	18	0	0	0	0	0	810	468	1,278	
Şekerbank T.A.Ş.	0	0	0	0	0	0	661	387	116	18	7	0	0	0	0	0	747	442	1,189	
Turkish Bank A.Ş.	0	0	0	0	0	0	53	8	7	0	0	0	0	0	0	0	57	11	68	
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	4,518	1,485	125	77	0	0	0	0	0	0	3,634	2,570	6,203	
Türkiye İş Bankası A.Ş.	1,013	0	43	0	0	0	18,435	1,054	1,733	24	6	0	0	0	0	0	6,327	15,981	22,308	
Yapı ve Kredi Bankası A.Ş.	0	0	16	0	0	0	19,917	4,455	1,571	223	14	0	0	0	1	0	11,368	14,829	26,197	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	2	5
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	2	5
Foreign Banks	21	1	69	0	0	0	33,123	4,588	3,620	206	64	0	0	0	0	0	118	16,133	25,678	41,811
Alternatifbank A.Ş.	0	0	0	0	0	0	1,159	6	31	22	0	0	0	0	0	0	0	504	714	1,218
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	278	0	0	0	0	0	0	0	0	0	47	232	278	
Bank Mellat	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	976	0	0	0	0	0	0	0	0	0	304	673	976	
Burgan Bank A.Ş.	0	0	0	0	0	0	826	14	217	13	0	0	0	0	0	0	242	828	1,070	
Citibank A.Ş.	0	0	0	0	0	0	927	4	21	1	0	0	0	0	0	0	610	343	953	
Denizbank A.Ş.	21	0	0	0	0	0	3,285	603	290	31	0	0	0	0	0	0	1,315	2,914	4,229	
Deutsche Bank A.Ş.	0	0	0	0	0	0	290	0	0	0	0	0	0	0	0	0	185	106	290	
Habib Bank Limited	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	1	2	2
HSBC Bank A.Ş.	0	0	0	0	0	0	1,715	22	28	23	0	0	0	0	0	0	118	968	938	1,906
ICBC Turkey Bank A.Ş.	0	0	38	0	0	0	361	1	86	2	0	0	0	0	0	0	0	147	342	489
ING Bank A.Ş.	0	0	0	0	0	0	2,764	721	314	0	37	0	0	0	0	0	0	1,442	2,395	3,837
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	322	0	0	0	0	0	0	0	0	0	101	221	322	
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
Odea Bank A.Ş.	0	0	0	0	0	0	1,324	51	345	30	0	0	0	0	0	0	797	953	1,749	
QNB Finansbank A.Ş.	0	1	2	0	0	0	3,697	1,151	194	28	0	0	0	0	0	0	0	2,131	2,942	5,073
Rabobank A.Ş.	0	0	0	0	0	0	118	0	0	0	0	0	0	0	0	0	62	56	118	
Société Générale (SA)	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	15	15
Turkland Bank A.Ş.	0	0	0	0	0	0	233	44	29	10	0	0	0	0	0	0	0	156	162	317
Türkiye Garanti Bankası A.Ş.	0	0	28	0	0	0	14,828	1,971	2,065	46	27	0	0	0	0	0	0	7,121	11,844	18,965
Development and Investment Banks	0	0	0	0	0	1,343	17,477	642	397	21	0	0	0	0	0	0	1	2,117	17,764	19,881
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	276	0	13	0	0	0	0	0	0	0	0	25	265	289
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	92	0	0	0	0	0	0	0	0	0	0	62	30	92
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	38	0	0	0	0	0	0	0	0	0	0	32	6	38
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	83	0	0	0	0	0	0	0	0	0	0	71	12	83
İller Bankası A.Ş.	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
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	22	0	0	0	0	0	0	0	0	0	0	10	12	22
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	43	0	0	0	0	0	0	0	0	0	0	14	29	43
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
Türk Eximbank	0	0	0	0	0	1,343	11,841	593	34	16	0	0	0	0	0	0	0	1,538	12,290	13,827
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1,020	49	281	5	0	0	0	0	0	0	0	18	1,337	1,355
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	4,062	0	69	0	0	0	0	0	0	0	1	348	3,784	4,132

Sector concentrations for cash loans

(December 2017)

	Construction																			
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	2,055	0	13	0	0	143	44,392	9,234	9,937	386	62	0	0	0	14	1	14	34,081	32,171	66,253
Deposit Banks	1,478	0	13	0	0	0	42,531	9,170	9,877	381	62	0	0	0	14	1	14	33,647	29,895	63,542
State-owned Commercial Banks	783	0	9	0	0	0	14,506	2,412	2,468	27	7	0	0	0	14	0	10	10,221	10,014	20,235
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	8	0	0	0	8,251	1,104	218	0	7	0	0	0	14	0	10	3,633	5,980	9,612
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	3,320	605	452	27	0	0	0	0	0	0	0	2,554	1,851	4,404
Türkiye Vakıflar Bankası T.A.O.	783	0	1	0	0	0	2,934	703	1,798	0	0	0	0	0	0	0	0	4,034	2,184	6,219
Privately-owned Commercial Banks	695	0	4	0	0	0	20,085	4,293	4,686	177	32	0	0	0	0	0	0	15,720	14,252	29,972
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	6,210	657	988	0	0	0	0	0	0	0	0	4,045	3,810	7,855
Anadolubank A.Ş.	0	0	0	0	0	0	422	220	124	11	0	0	0	0	0	0	0	700	77	777
Fibabanka A.Ş.	26	0	0	0	0	0	563	250	184	16	2	0	0	0	0	0	0	617	424	1,041
Şekerbank T.A.Ş.	0	0	1	0	0	0	532	245	367	16	5	0	0	0	0	0	0	820	346	1,166
Turkish Bank A.Ş.	0	0	0	0	0	0	15	3	26	0	0	0	0	0	0	0	0	43	0	43
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	864	392	74	29	0	0	0	0	0	0	0	937	422	1,359
Türkiye İş Bankası A.Ş.	669	0	3	0	0	0	5,789	649	1,341	37	12	0	0	0	0	0	0	4,319	4,180	8,499
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	5,690	1,878	1,581	69	13	0	0	0	0	0	0	4,239	4,992	9,231
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	4	5
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	4	5
Foreign Banks	0	0	0	0	0	0	7,941	2,465	2,724	177	23	0	0	0	0	1	0	7,706	5,625	13,330
Alternatifbank A.Ş.	0	0	0	0	0	0	456	2	121	19	0	0	0	0	0	0	0	207	392	598
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	193	0	6	1	1	0	0	0	0	0	0	41	160	201
Bank Mellat	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	2	0	0	0	0	0	0	0	0	0	0	1	0	2
Burgan Bank A.Ş.	0	0	0	0	0	0	604	2	442	16	0	0	0	0	0	0	0	339	725	1,065
Citibank A.Ş.	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	1	5	6
Denizbank A.Ş.	0	0	0	0	0	0	1,688	386	320	26	0	0	0	0	0	1	0	1,427	995	2,422
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1
HSBC Bank A.Ş.	0	0	0	0	0	0	245	2	12	3	0	0	0	0	0	0	0	21	240	261
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	148	0	32	1	0	0	0	0	0	0	0	87	95	181
ING Bank A.Ş.	0	0	0	0	0	0	388	178	39	0	6	0	0	0	0	0	0	344	268	612
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	795	31	732	72	0	0	0	0	0	0	0	797	833	1,630
QNB Finansbank A.Ş.	0	0	0	0	0	0	1,493	770	237	15	0	0	0	0	0	0	0	1,591	924	2,515
Rabobank A.Ş.	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	1	1
Turkland Bank A.Ş.	0	0	0	0	0	0	130	36	88	13	3	0	0	0	0	0	0	217	53	270
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	1,791	1,056	695	11	12	0	0	0	0	0	0	2,632	933	3,566
Development and Investment Banks	577	0	0	0	0	143	1,861	64	60	4	0	0	0	0	0	0	0	434	2,277	2,711
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	137	0	14	0	0	0	0	0	0	0	0	138	14	151
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	41	0	6	2	0	0	0	0	0	0	0	24	25	49
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	2	0	2
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	23	0	23
İller Bankası A.Ş.	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
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	81	0	0	0	0	0	0	0	0	0	0	20	61	81
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	30	0	2	0	0	0	0	0	0	0	0	18	15	32
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
Türk Eximbank	577	0	0	0	0	143	1,264	63	9	2	0	0	0	0	0	0	0	164	1,894	2,058
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	283	0	30	0	0	0	0	0	0	0	0	46	266	312

Sector concentrations for cash loans

(December 2017)

	Services																			
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	56,717	7,923	287	484	0	74,136	123,919	42,223	23,440	943	559	0	0	2	732	8,307	5,290	173,143	172,668	345,810
Deposit Banks	55,909	1,865	287	484	0	63,299	114,230	41,983	23,132	920	549	0	0	0	732	8,163	3,147	155,939	159,611	315,550
State-owned Commercial Banks	14,071	1,786	214	0	0	14,630	29,121	15,890	7,489	98	299	0	0	0	623	48	1,078	46,956	38,390	85,346
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	746	1	108	0	0	6,995	15,917	6,162	1,037	0	240	0	0	0	623	36	24	16,632	15,258	31,890
Türkiye Halk Bankası A.Ş.	20	6	60	0	0	3,522	8,570	7,889	4,268	98	0	0	0	0	0	0	1,054	14,829	10,657	25,485
Türkiye Vakıflar Bankası T.A.O.	13,306	1,778	47	0	0	4,113	4,634	1,839	2,184	0	59	0	0	0	0	11	0	15,495	12,476	27,971
Privately-owned Commercial Banks	27,738	78	67	2	0	25,927	51,104	14,650	9,637	402	35	0	0	0	99	6,113	1,745	71,131	67,313	138,444
Adabank A.Ş.	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	1	0	14	0	14
Akbank T.A.Ş.	1	0	1	0	0	14,680	16,608	4,391	2,086	40	0	0	0	0	74	1,098	0	17,023	22,802	39,825
Anadolubank A.Ş.	482	0	0	0	0	241	642	608	139	15	0	0	0	0	0	0	53	1,223	957	2,180
Fibabanka A.Ş.	810	0	0	0	0	637	952	233	179	16	1	0	0	0	0	0	128	1,088	1,869	2,957
Şekerbank T.A.Ş.	2,003	0	0	0	0	672	1,066	732	548	34	16	0	0	0	0	0	0	3,555	1,517	5,072
Turkish Bank A.Ş.	0	0	0	0	0	351	103	11	21	0	0	0	0	0	0	0	0	480	5	485
Türk Ekonomi Bankası A.Ş.	108	78	0	0	0	701	3,635	1,764	231	107	0	0	0	0	0	15	171	4,311	2,498	6,809
Türkiye İş Bankası A.Ş.	2,470	0	33	0	0	3,359	18,603	4,386	4,740	68	10	0	0	0	0	3,697	0	21,453	15,914	37,367
Yapı ve Kredi Bankası A.Ş.	21,866	0	32	2	0	5,274	9,495	2,525	1,693	120	8	0	0	0	25	1,302	1,393	21,983	21,752	43,735
Banks Under Dep.Insur.Fund	221	0	1	0	0	166	0	0	0	0	0	0	0	0	0	0	0	356	262	617
Birleşik Fon Bankası A.Ş.	221	0	1	0	0	166	0	0	0	0	0	0	0	0	0	0	229	356	262	617
Foreign Banks	13,878	1	5	482	0	22,577	34,005	11,444	6,006	420	215	0	0	11	2,002	95	37,497	53,645	91,142	
Alternatifbank A.Ş.	0	0	0	0	0	498	2,048	8	155	25	0	0	0	0	0	0	0	1,146	1,588	2,735
Arap Türk Bankası A.Ş.	321	0	0	0	0	803	33	0	0	0	32	0	0	0	0	0	23	172	1,041	1,212
Bank Mellat	34	0	0	0	0	157	1	1	0	2	0	0	0	0	0	0	0	135	60	195
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	664	0	0	0	0	495	463	0	0	0	0	0	0	0	0	0	14	546	1,090	1,636
Burgan Bank A.Ş.	0	0	0	0	0	226	829	10	400	13	0	0	0	0	0	0	0	447	1,032	1,479
Citibank A.Ş.	0	0	0	0	0	128	537	0	2	5	0	0	0	0	0	0	0	384	288	672
Denizbank A.Ş.	3,994	1	0	0	0	2,008	3,476	2,186	1,142	100	0	0	0	0	0	1,965	0	5,855	9,017	14,872
Deutsche Bank A.Ş.	248	0	0	0	0	165	171	0	0	0	0	0	0	0	0	0	0	449	135	584
Habib Bank Limited	5	0	0	0	0	29	12	0	0	0	0	0	0	0	0	0	25	21	46	72
HSBC Bank A.Ş.	1,391	0	0	0	0	685	896	8	44	11	0	0	0	0	0	0	0	1,637	1,398	3,035
ICBC Turkey Bank A.Ş.	768	0	0	0	0	1,265	714	1	80	2	0	0	0	0	0	0	0	983	1,847	2,830
ING Bank A.Ş.	1,474	0	0	0	0	1,566	2,593	1,374	563	0	60	0	0	0	27	0	0	3,891	3,766	7,657
Intesa Sanpaolo S.p.A.	504	0	0	0	0	965	359	0	0	0	0	0	0	0	0	0	1	182	1,647	1,829
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
Odea Bank A.Ş.	0	0	0	0	0	297	1,005	82	546	34	0	0	0	0	0	0	0	1,124	840	1,964
QNB Finansbank A.Ş.	4,408	0	5	0	0	3,824	4,772	3,104	519	82	0	0	0	0	0	0	0	6,983	9,730	16,713
Rabobank A.Ş.	24	0	0	0	0	63	95	0	0	0	0	0	0	0	0	0	0	111	71	182
Société Générale (SA)	43	0	0	0	0	77	60	0	0	0	0	0	0	0	0	0	0	44	137	181
Turkland Bank A.Ş.	0	0	0	0	0	134	330	52	109	15	0	0	0	0	0	1	57	464	236	700
Türkiye Garanti Bankası A.Ş.	0	0	0	482	0	9,190	15,611	4,618	2,446	131	124	0	0	0	11	8	0	12,920	19,701	32,620
Development and Investment Banks	808	6,058	0	0	0	10,836	9,689	240	308	22	10	0	0	2	0	145	2,143	17,203	13,057	30,261
Aktif Yatırım Bankası A.Ş.	429	0	0	0	0	100	639	0	41	1	0	0	0	0	0	0	7	672	546	1,218
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	38	0	0	0	0	89	117	0	15	7	0	0	0	0	0	0	0	174	92	266
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	7	11	0	0	0	0	0	0	0	0	0	0	12	6	18
GSD Yatırım Bankası A.Ş.	5	0	0	0	0	10	62	0	0	0	0	0	0	0	0	0	0	66	11	77
İller Bankası A.Ş.	0	6,058	0	0	0	471	0	7	0	0	0	0	0	0	0	0	2,082	7,588	1,031	8,618
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	5,088	2,118	0	0	0	0	0	0	0	0	0	0	6,026	1,179	7,206
Merrill Lynch Yatırım Bank A.Ş.	5	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	19	69	3	72
Nurul Yatırım Bankası A.Ş.	84	0	0	0	0	107	155	0	66	0	0	0	0	0	0	0	10	321	101	422
Pasha Yatırım Bankası A.Ş.	21	0	0	0	0	40	145	0	7	0	0	0	0	2	0	0	0	149	66	215
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	1	17	5	22
Türk Eximbank	0	0	0	0	0	4,002	4,450	223	13	6	0	0	0	0	0	8	0	1,351	7,351	8,702
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	580	307	10	5	8	10	0	0	0	0	0	0	351	569	920
Türkiye Sınai Kalkınma Bankası A.Ş.	225	0	0	0	0	274	1,685	0	161	0	0	0	0	0	0	136	24	409	2,096	2,505

Sector concentrations for cash loans

(December 2017)

	Other																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	133,717	1,257	920	0	0	3,833	19,266	97,778	40,759	773	385	0	0	0	7	2,795	23,080	236,101	89,999	326,100
Deposit Banks	131,659	1,255	918	0	0	3,458	16,296	97,009	40,739	753	384	0	0	0	7	2,795	22,289	233,058	86,033	319,091
State-owned Commercial Banks	50,305	964	142	0	0	2,645	9,571	34,649	23,845	276	342	0	0	0	0	680	9,483	92,938	39,964	132,902
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,457	170	46	0	0	2,641	947	21,240	10,786	0	327	0	0	0	0	0	4,771	43,439	15,946	59,385
Türkiye Halk Bankası A.Ş.	22,612	790	44	0	0	3	2,754	3,799	6,031	0	15	0	0	0	0	0	2,486	25,315	13,219	38,534
Türkiye Vakıflar Bankası T.A.O.	9,236	4	52	0	0	0	5,871	9,610	7,028	276	0	0	0	0	0	680	2,226	24,185	10,798	34,983
Privately-owned Commercial Banks	47,451	27	25	0	0	128	3,139	32,523	8,898	227	20	0	0	0	7	63	6,030	72,325	26,305	98,631
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23,519	0	3	0	0	2	1,877	8,693	2,473	0	0	0	0	0	0	25	1,868	24,025	14,435	38,460
Anadolubank A.Ş.	0	0	0	0	0	10	16	20	42	2	0	0	0	0	0	0	206	272	26	298
Fibabanka A.Ş.	91	0	0	0	0	11	293	100	38	7	0	0	0	0	7	0	0	346	201	547
Şekerbank T.A.Ş.	18	17	8	0	0	0	114	235	136	6	1	0	0	0	0	0	503	944	94	1,037
Turkish Bank A.Ş.	0	0	0	0	0	0	5	4	9	0	0	0	0	0	0	0	0	111	0	111
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	143	2,192	498	30	0	0	0	0	0	0	0	2,805	58	2,862
Türkiye İş Bankası A.Ş.	23,823	10	13	0	0	2	490	9,263	3,681	68	6	0	0	0	0	38	2,733	28,771	11,356	40,126
Yapı ve Kredi Bankası A.Ş.	0	0	1	0	0	102	201	12,016	2,019	115	13	0	0	0	0	0	720	15,052	136	15,188
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	427	4	430
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	429	427	4	430
Foreign Banks	33,904	264	750	0	0	685	3,586	29,836	7,996	250	23	0	0	0	0	2,052	6,347	67,368	19,760	87,128
Alternatifbank A.Ş.	933	0	0	0	0	235	43	23	28	1	0	0	0	0	0	0	181	513	931	1,444
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	31	4	35
Bank Mellat	25	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	10	7	73	79
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	18	18
Burgan Bank A.Ş.	931	0	0	0	0	0	28	116	39	1	0	0	0	0	0	0	140	857	398	1,255
Citibank A.Ş.	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	674	284	958
Denizbank A.Ş.	3,102	94	0	0	0	33	1,261	5,881	1,099	51	0	0	0	0	0	59	1,008	10,899	1,689	12,588
Deutsche Bank A.Ş.	0	0	0	0	0	8	6	0	0	0	0	0	0	0	0	0	2	13	3	16
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	2
HSBC Bank A.Ş.	0	0	0	0	0	0	283	1,065	100	40	0	0	0	0	0	0	0	1,329	160	1,489
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	11	52	170	1	0	0	0	0	0	0	61	292	3	295
ING Bank A.Ş.	467	139	0	0	0	1	47	2,926	397	25	3	0	0	0	0	0	960	4,413	552	4,965
Intesa Sanpaolo S.p.A.	0	0	683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	685	685
JPMorgan Chase Bank N.A.	3	0	0	0	0	254	0	0	0	0	0	0	0	0	0	0	2	145	113	259
Odea Bank A.Ş.	0	0	0	0	0	0	448	612	204	23	2	0	0	0	0	0	206	1,753	1,177	2,930
QNB Finansbank A.Ş.	3,830	0	13	0	0	110	404	6,490	1,413	76	0	0	0	0	0	259	1,132	11,880	1,846	13,727
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0	6
Turkland Bank A.Ş.	352	0	0	0	0	0	82	35	14	13	1	0	0	0	0	0	0	343	153	496
Türkiye Garanti Bankası A.Ş.	23,360	30	55	0	0	0	956	12,635	4,533	18	17	0	0	0	0	1,734	2,544	34,209	11,672	45,882
Development and Investment Banks	2,058	2	2	0	0	376	2,970	769	20	21	1	0	0	0	0	0	791	3,044	3,966	7,010
Aktif Yatırım Bankası A.Ş.	0	2	0	0	0	0	370	545	14	19	0	0	0	0	0	0	230	1,178	1	1,179
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	27	1	30	31
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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0	15	15	40	55
İller Bankası A.Ş.	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.	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	337	0	337
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	0	0	0	5	0	0	0	0	0	0	0	0	0	0	2	5	7
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	17	3	0	0	0	0	0	0	0	0	44	15	49	64
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	2	8	16	24
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
Türk Eximbank	596	0	0	0	0	376	2,464	221	3	1	0	0	0	0	0	0	313	544	3,429	3,973
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	9	0	0	0	1	0	0	0	0	0	25	25	10	35
Türkiye Sınai Kalkınma Bankası A.Ş.	1,227	0	0	0	0	0	39	0	3	0	0	0	0	0	0	0	34	918	384	1,303

Sector concentrations for cash loans

(December 2017)

	Total																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Banks																				
Turkish Banking System	195,387	9,250	1,754	484	0	79,676	339,216	177,390	89,256	2,943	1,143	0	0	2	753	11,103	28,651	528,005	412,938	940,943
Deposit Banks	191,944	3,190	1,752	484	0	66,757	305,262	175,576	88,468	2,874	1,132	0	0	0	753	10,959	25,717	504,943	373,853	878,796
State-owned Commercial Banks	66,782	2,818	728	0	0	17,274	92,656	60,847	40,133	630	663	0	0	0	637	727	10,712	177,107	117,856	294,962
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,219	173	171	0	0	9,637	44,551	31,826	12,418	0	589	0	0	0	637	36	4,947	74,750	49,661	124,411
Türkiye Halk Bankası A.Ş.	22,834	813	440	0	0	3,525	25,179	15,758	15,001	355	15	0	0	0	0	0	3,539	52,603	34,888	87,491
Türkiye Vakıflar Bankası T.A.O.	24,729	1,832	116	0	0	4,113	22,926	13,263	12,714	276	59	0	0	0	0	691	2,226	49,754	33,306	83,060
Privately-owned Commercial Banks	77,138	105	165	2	0	26,055	133,077	62,854	27,941	1,188	142	0	0	0	105	6,177	7,776	193,761	150,532	344,293
Adabank A.Ş.	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	1	0	14	0	14
Akbank T.A.Ş.	23,519	0	5	0	0	14,682	36,741	15,228	6,422	40	0	0	0	0	74	1,123	1,868	52,431	48,137	100,568
Anadolubank A.Ş.	482	0	0	0	0	251	1,543	1,293	384	38	0	0	0	0	0	0	259	3,122	1,295	4,417
Fibabanka A.Ş.	1,109	0	0	0	0	648	2,687	826	456	58	21	0	0	0	7	0	128	2,994	2,975	5,969
Şekerbank T.A.Ş.	2,021	17	10	0	0	672	2,404	2,060	1,179	74	36	0	0	0	0	0	503	6,732	2,411	9,142
Turkish Bank A.Ş.	0	0	0	0	0	351	174	26	63	0	0	0	0	0	0	0	0	694	16	710
Türk Ekonomi Bankası A.Ş.	108	78	0	0	0	701	9,332	6,129	948	243	0	0	0	0	0	15	173	12,157	5,592	17,749
Türkiye İş Bankası A.Ş.	28,034	10	93	0	0	3,361	43,700	15,576	11,533	198	35	0	0	0	0	3,735	2,733	61,527	47,555	109,083
Yapı ve Kredi Bankası A.Ş.	21,866	0	58	2	0	5,377	36,497	21,715	6,954	537	50	0	0	0	25	1,303	2,113	54,090	42,551	96,641
Banks Under Dep.Insur.Fund	221	0	1	0	0	166	0	1	0	0	0	0	0	0	0	0	668	786	271	1,057
Birleşik Fon Bankası A.Ş.	221	0	1	0	0	166	0	1	0	0	0	0	0	0	0	0	668	786	271	1,057
Foreign Banks	47,803	267	859	482	0	23,262	79,529	51,874	20,394	1,056	327	0	0	0	11	4,054	6,561	133,290	105,194	238,484
Alternatifbank A.Ş.	933	0	1	0	0	733	3,765	42	335	68	0	0	0	0	0	0	181	2,422	3,636	6,058
Arap Türk Bankası A.Ş.	321	0	0	0	0	803	537	0	6	1	33	0	0	0	0	0	58	299	1,460	1,758
Bank Mellat	59	0	0	0	0	202	1	1	0	0	2	0	0	0	0	0	10	142	133	275
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	664	0	0	0	0	495	1,473	0	0	0	0	0	0	0	0	0	14	860	1,787	2,647
Burgan Bank A.Ş.	931	0	0	0	0	226	2,296	143	1,100	43	0	0	0	0	0	0	140	1,891	2,988	4,879
Citibank A.Ş.	900	0	0	0	0	128	1,513	4	23	5	0	0	0	0	0	0	58	1,678	954	2,632
Denizbank A.Ş.	7,116	96	0	0	0	2,041	9,872	11,742	2,869	209	0	0	0	0	0	2,025	1,008	22,715	14,695	37,410
Deutsche Bank A.Ş.	248	0	0	0	0	173	470	0	0	0	0	0	0	0	0	0	2	650	243	893
Habib Bank Limited	5	0	0	0	0	29	16	0	0	0	0	0	0	0	0	0	1	29	22	52
HSBC Bank A.Ş.	1,391	0	0	0	0	685	3,162	1,097	185	77	0	0	0	0	0	0	118	3,965	2,750	6,714
ICBC Turkey Bank A.Ş.	768	0	72	0	0	1,265	1,235	55	367	6	0	0	0	0	0	0	61	1,543	2,287	3,830
ING Bank A.Ş.	1,941	139	0	0	0	1,567	5,848	5,246	1,315	25	107	0	0	0	0	27	960	10,163	7,025	17,188
Intesa Sanpaolo S.p.A.	504	0	683	0	0	965	681	0	0	0	0	0	0	0	0	0	3	283	2,553	2,836
JPMorgan Chase Bank N.A.	3	0	0	0	0	254	0	0	0	0	0	0	0	0	0	0	2	145	113	259
Odea Bank A.Ş.	0	0	0	0	0	297	3,605	781	1,828	159	2	0	0	0	0	0	206	4,504	3,823	8,327
QNB Finansbank A.Ş.	8,238	1	19	0	0	3,934	10,483	12,132	2,373	201	0	0	0	0	0	259	1,132	23,292	15,492	38,785
Rabobank A.Ş.	24	0	0	0	0	63	349	0	0	0	0	0	0	0	0	0	1	226	211	437
Société Générale (SA)	43	0	0	0	0	77	76	0	0	0	0	0	0	0	0	0	6	50	153	203
Turkland Bank A.Ş.	352	0	0	0	0	134	780	169	241	52	4	0	0	0	0	1	57	1,184	607	1,791
Türkiye Garanti Bankası A.Ş.	23,360	30	84	482	0	9,190	33,367	20,461	9,751	207	181	0	0	0	11	1,742	2,544	57,246	44,264	101,510
Development and Investment Banks	3,443	6,060	2	0	0	12,920	33,954	1,814	788	69	11	0	0	2	0	145	2,934	23,062	39,085	62,147
Aktif Yatırım Bankası A.Ş.	429	0	0	0	0	100	1,422	545	82	21	0	0	0	0	0	0	237	2,013	825	2,838
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	38	0	0	0	0	89	254	1	21	9	0	0	0	0	0	0	27	261	177	439
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	7	51	0	0	0	0	0	0	0	0	0	0	46	12	58
GSD Yatırım Bankası A.Ş.	5	0	0	0	0	10	208	0	0	0	0	0	0	0	0	0	15	175	63	238
İller Bankası A.Ş.	0	6,058	0	0	0	471	0	7	0	0	0	0	0	0	0	0	2,082	7,588	1,031	8,618
İstanbul Takas ve Saklama Bankası A.Ş.	234	0	0	0	0	5,088	2,118	0	0	0	0	0	0	0	0	0	102	6,363	1,179	7,542
Merrill Lynch Yatırım Bank A.Ş.	5	0	2	0	0	48	5	0	0	0	0	0	0	0	0	0	19	71	9	79
Nurul Yatırım Bankası A.Ş.	84	0	0	0	0	107	275	3	66	0	0	0	0	0	0	0	54	365	225	589
Pasha Yatırım Bankası A.Ş.	21	0	0	0	0	40	241	0	9	0	0	0	0	0	0	0	2	188	126	314
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	1	17	5	22
Türk Eximbank	1,174	0	0	0	0	6,085	21,965	1,198	62	25	0	0	0	0	0	8	313	3,849	26,984	30,834
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	580	1,336	60	286	13	11	0	0	0	0	0	25	394	1,917	2,311
Türkiye Sınai Kalkınma Bankası A.Ş.	1,452	0	0	0	0	274	6,080	0	262	0	0	0	0	0	0	136	59	1,730	6,532	8,262

Assets, USD Million

(December 2017)

Banks	Liquid assets									Loans and receivables			
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans and receivables	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	90,374	21,781	4,323	11,288	71,340	34,455	2,246	119,330	235,808	545,912	16,065	12,818	549,160
Deposit Banks	89,430	17,572	3,948	11,143	70,054	33,924	2,211	117,332	228,282	508,343	15,871	12,694	511,520
State-owned Commercial Banks	28,974	5,908	772	3,656	24,830	12,219	0	40,705	76,359	181,103	4,910	4,223	181,790
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,736	1,141	0	372	16,707	2,014	0	19,093	31,971	79,014	1,266	1,206	79,074
Türkiye Halk Bankası A.Ş.	9,643	1,616	334	2,770	4,531	5,760	0	13,061	24,653	53,590	1,619	1,267	53,942
Türkiye Vakıflar Bankası T.A.O.	7,594	3,152	438	513	3,592	4,445	0	8,551	19,735	48,499	2,025	1,749	48,774
Privately-owned Commercial Banks	34,964	4,572	1,373	4,723	32,370	10,945	777	48,815	89,724	193,970	6,035	4,802	195,203
Adabank A.Ş.	0	13	0	0	0	0	0	0	13	0	2	2	0
Akbank T.A.Ş.	9,375	2,152	412	2,195	10,819	5,006	301	18,320	30,259	50,467	1,202	1,161	50,507
Anadolubank A.Ş.	499	157	0	30	195	0	0	225	881	2,862	85	36	2,911
Fibabanka A.Ş.	659	85	100	356	203	0	5	564	1,408	3,762	124	45	3,841
Şekerbank T.A.Ş.	807	105	645	33	370	358	1	762	2,319	5,360	270	148	5,481
Turkish Bank A.Ş.	54	17	0	0	2	0	0	3	74	318	11	6	324
Türk Ekonomi Bankası A.Ş.	2,910	666	0	373	1,245	107	23	1,747	5,324	16,593	516	329	16,780
Türkiye İş Bankası A.Ş.	9,531	656	0	645	13,092	2,019	0	15,756	25,943	63,472	1,433	1,232	63,672
Yapı ve Kredi Bankası A.Ş.	11,128	721	217	1,092	6,444	3,455	448	11,439	23,504	51,137	2,393	1,842	51,688
Banks Under Dep.Insur.Fund	0	166	0	9	0	221	0	230	396	275	14	14	275
Birleşik Fon Bankası A.Ş.	0	166	0	9	0	221	0	230	396	275	14	14	275
Foreign Banks	25,491	6,927	1,803	2,755	12,853	10,539	1,434	27,581	61,803	132,995	4,913	3,656	134,252
Alternatifbank A.Ş.	606	74	93	26	437	234	0	697	1,471	3,411	160	91	3,480
Arap Türk Bankası A.Ş.	236	327	0	86	9	103	0	198	761	525	9	8	526
Bank Mellat	35	128	0	0	100	0	0	100	263	1	2	1	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	664	124	0	5	0	0	0	5	793	1,777	0	0	1,777
Burgan Bank A.Ş.	537	42	0	43	67	45	70	225	804	3,473	92	48	3,516
Citibank A.Ş.	593	20	0	94	310	0	0	403	1,017	1,183	28	23	1,188
Denizbank A.Ş.	4,472	1,062	199	232	1,780	1,382	0	3,394	9,126	19,961	961	745	20,177
Deutsche Bank A.Ş.	135	88	0	117	0	0	0	117	340	455	0	0	455
Habib Bank Limited	5	29	0	0	0	0	0	0	34	13	1	1	13
HSBC Bank A.Ş.	1,035	91	476	251	361	0	0	612	2,214	3,960	229	156	4,033
ICBC Turkey Bank A.Ş.	358	322	0	0	527	131	0	658	1,338	2,017	26	19	2,023
ING Bank A.Ş.	2,076	128	278	163	460	0	417	1,040	3,521	10,066	446	314	10,198
Intesa Sanpaolo S.p.A.	504	8	0	0	0	0	0	0	512	2,230	0	0	2,230
JPMorgan Chase Bank N.A.	1	90	0	42	0	0	0	42	133	0	0	0	0
Odea Bank A.Ş.	989	76	727	317	335	119	0	770	2,563	5,833	285	118	6,000
QNB Finansbank A.Ş.	4,211	343	31	673	2,214	1,901	775	5,562	10,146	21,706	1,148	936	21,918
Rabobank A.Ş.	24	60	0	3	0	0	0	3	86	288	0	0	288
Société Générale (SA)	16	14	0	0	0	27	0	27	57	63	0	0	63
Türkland Bank A.Ş.	134	107	0	1	224	1	0	226	467	721	93	40	774
Türkiye Garanti Bankası A.Ş.	8,858	3,796	0	703	6,030	6,598	172	13,502	26,156	55,312	1,434	1,156	55,590
Development and Investment Banks	944	4,208	375	145	1,287	531	35	1,999	7,526	37,569	194	123	37,640
Aktif Yatırım Bankası A.Ş.	419	38	0	14	329	67	0	410	867	1,811	51	30	1,832
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	18	1	63	3	19	0	0	22	104	234	15	6	243
Diler Yatırım Bankası A.Ş.	0	6	0	0	2	0	0	2	8	33	1	1	33
GSD Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	0	5	59	1	1	59
İller Bankası A.Ş.	0	472	0	0	0	0	0	0	472	5,941	0	0	5,941
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,695	6	0	0	10	0	10	2,710	53	0	0	53
Merrill Lynch Yatırım Bank A.Ş.	5	48	0	33	0	0	0	33	86	5	0	0	5
Nurol Yatırım Bankası A.Ş.	84	6	0	0	36	0	0	37	127	281	1	1	281
Pasha Yatırım Bankası A.Ş.	21	20	0	1	6	0	0	7	47	180	0	0	180
Standard Chartered Yatırım Bankası Türkiye	0	16	0	0	0	0	0	0	16	0	1	1	0
Türk Eximbank	168	552	220	7	8	48	35	99	1,039	21,254	78	51	21,281
Türkiye Kalkınma Bankası A.Ş.	0	354	86	0	68	0	0	68	509	1,824	33	19	1,837
Türkiye Sınai Kalkınma Bankası A.Ş.	225	2	0	87	818	406	0	1,311	1,537	5,894	13	13	5,894

Assets, USD Million

(December 2017)

December 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 purp. and held from term. oper. (net)	Total		
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials							
Turkish Banking System	0	478	19	11,059	2,403	66	7,511	1,434	1,042	24,012	11,572	820,552
Deposit Banks	0	383	16	11,020	2,313	66	7,371	1,390	1,009	23,568	10,812	774,182
State-owned Commercial Banks	0	200	6	2,827	85	19	2,437	202	526	6,302	3,370	267,822
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	24	2	1,362	2	19	1,389	116	178	3,091	999	115,134
Türkiye Halk Bankası A.Ş.	0	87	2	948	14	0	672	30	0	1,752	606	80,954
Türkiye Vakıflar Bankası T.A.O.	0	90	3	517	70	0	376	56	348	1,459	1,765	71,734
Privately-owned Commercial Banks	0	175	4	4,132	2,191	5	3,034	869	220	10,630	4,065	299,622
Adabank A.Ş.	0	0	0	0	0	0	1	0	0	1	0	14
Akbank T.A.Ş.	0	0	1	1,096	0	0	906	125	15	2,143	876	83,786
Anadolubank A.Ş.	0	0	0	53	0	0	58	2	11	124	92	4,006
Fibabanka A.Ş.	0	1	0	1	0	0	51	2	6	62	22	5,333
Şekerbank T.A.Ş.	0	0	1	44	160	0	82	23	68	379	132	8,311
Turkish Bank A.Ş.	0	0	0	7	1	0	4	1	0	13	5	416
Türk Ekonomi Bankası A.Ş.	0	0	0	31	0	0	72	138	24	265	368	22,736
Türkiye İş Bankası A.Ş.	0	33	1	1,626	2,028	0	1,180	148	41	5,057	1,395	96,066
Yapı ve Kredi Bankası A.Ş.	0	140	1	1,273	2	5	682	431	54	2,588	1,175	78,955
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	12	0	0	12	14	697
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	12	0	0	12	14	697
Foreign Banks	0	8	6	4,061	37	42	1,887	319	263	6,624	3,363	206,041
Alternatifbank A.Ş.	0	0	0	44	0	0	10	11	0	65	110	5,126
Arap Türk Bankası A.Ş.	0	0	0	23	0	0	30	1	0	53	2	1,342
Bank Mellat	0	0	0	0	0	0	2	0	0	2	0	268
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	1	4	0	5	5	2,580
Burgan Bank A.Ş.	0	0	0	68	0	0	15	12	12	107	29	4,456
Citibank A.Ş.	0	0	0	0	0	0	2	3	0	5	39	2,249
Denizbank A.Ş.	0	0	2	1,973	4	1	117	45	0	2,142	646	32,092
Deutsche Bank A.Ş.	0	0	0	0	0	0	1	1	0	1	10	806
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	48
HSBC Bank A.Ş.	0	0	0	9	0	0	22	39	0	71	211	6,529
ICBC Turkey Bank A.Ş.	0	0	0	20	0	0	9	1	0	31	25	3,417
ING Bank A.Ş.	0	0	0	25	0	0	133	10	0	169	131	14,020
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	65	2,807
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	1	1	0	1	2	136
Odea Bank A.Ş.	0	0	0	0	0	0	28	24	45	97	117	8,777
QNB Finansbank A.Ş.	0	0	1	192	5	41	514	87	0	840	463	33,367
Rabobank A.Ş.	0	0	0	0	0	0	0	1	0	1	1	376
Société Générale (SA)	0	0	0	0	0	0	0	1	0	1	7	127
Turkland Bank A.Ş.	0	0	1	0	0	0	4	4	0	9	44	1,293
Türkiye Garanti Bankası A.Ş.	0	8	1	1,706	28	0	999	76	206	3,024	1,455	86,225
Development and Investment Banks	0	96	3	39	89	0	140	44	33	444	760	46,370
Aktif Yatırım Bankası A.Ş.	0	5	0	2	88	0	65	12	19	190	55	2,944
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	1	0	1	2	0	4	26	377
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	41
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	14	14	1	79
İller Bankası A.Ş.	0	0	0	0	0	0	38	1	0	39	173	6,625
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	1	0	0	2	26	0	29	8	2,801
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	1	19	111
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	1	42	451
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	10	238
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	1	0	0	1	6	22
Türk Eximbank	0	0	0	0	0	0	1	2	0	3	311	22,635
Türkiye Kalkınma Bankası A.Ş.	0	10	3	0	0	0	17	0	0	30	6	2,382
Türkiye Sınai Kalkınma Bankası A.Ş.	0	82	0	36	0	0	13	0	0	132	101	7,665

(December 2017)

(December 2017)

[illegible]

(December 2017)

[illegible]

Information on Loans, USD Million
(December 2017)

	According to borrowers		According to method		Specific provisions provided against loans			
	Public loans	Private 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	13,037	531,080	2,743	0	710	1,387	10,721	12,818
Commercial Banks	5,605	500,944	2,585	0	704	1,358	10,633	12,695
State-owned Commercial Banks	2,733	176,767	725	0	225	366	3,632	4,223
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	516	76,894	430	0	94	129	982	1,206
Türkiye Halk Bankası A.Ş.	1,412	52,178	256	0	91	125	1,051	1,267
Türkiye Vakıflar Bankası T.A.O.	804	47,695	38	0	40	111	1,598	1,749
Privately-owned Commercial Banks	1,178	193,153	422	0	234	488	4,079	4,802
Adabank A.Ş.	0	0	0	0	0	0	2	2
Akbank T.A.Ş.	203	50,264	92	0	154	172	835	1,161
Anadolubank A.Ş.	0	2,862	1	0	7	10	19	36
Fibabanka A.Ş.	0	3,921	0	0	7	12	27	45
Şekerbank T.A.Ş.	16	5,344	7	0	4	16	129	149
Turkish Bank A.Ş.	0	318	0	0	1	0	4	6
Türk Ekonomi Bankası A.Ş.	254	16,339	35	0	5	18	307	329
Türkiye İş Bankası A.Ş.	233	63,440	231	0	25	112	1,095	1,232
Yapı ve Kredi Bankası A.Ş.	472	50,664	57	0	32	148	1,661	1,842
Banks Under Dep.Insur.Fund	0	275	0	0	0	0	14	14
Birleşik Fon Bankası A.Ş.	0	275	0	0	0	0	14	14
Foreign Banks	1,695	130,749	1,438	0	245	504	2,908	3,656
Alternatifbank A.Ş.	6	3,405	43	0	5	6	79	91
Arap Türk Bankası A.Ş.	0	525	0	0	0	0	8	8
Bank Mellat	0	1	0	0	0	0	1	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	240	1,537	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3,473	6	0	1	3	44	48
Citibank A.Ş.	0	1,183	0	0	1	0	22	23
Denizbank A.Ş.	109	19,853	267	0	49	110	586	745
Deutsche Bank A.Ş.	0	455	0	0	0	0	0	0
Habib Bank Limited	0	13	0	0	0	0	1	1
HSBC Bank A.Ş.	0	4,065	0	0	3	13	140	156
ICBC Turkey Bank A.Ş.	326	1,691	0	0	0	1	18	19
ING Bank A.Ş.	140	9,926	39	0	7	32	275	314
Intesa Sanpaolo S.p.A.	683	1,610	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	5,833	0	0	6	28	85	118
QNB Finansbank A.Ş.	13	21,695	88	0	30	92	814	936
Rabobank A.Ş.	0	288	0	0	0	0	0	0
Société Générale (SA)	0	63	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	721	0	1	13	27	40
Türkiye Garanti Bankası A.Ş.	179	55,133	275	0	141	206	810	1,156
Non-Depository Banks	7,433	30,137	157	0	6	29	89	123
Aktif Yatırım Bankası A.Ş.	0	1,811	89	0	1	8	21	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	234	0	0	0	0	6	6
Diler Yatırım Bankası A.Ş.	0	33	0	0	0	0	1	1
GSD Yatırım Bankası A.Ş.	0	59	0	0	0	0	1	1
İller Bankası A.Ş.	5,934	7	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	53	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	281	0	0	1	0	0	1
Pasha Yatırım Bankası A.Ş.	0	180	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	1	1
Türk Eximbank	1,265	19,989	0	0	4	20	27	51
Türkiye Kalkınma Bankası A.Ş.	0	1,824	0	0	0	0	19	19
Türkiye Sınai Kalkınma Bankası A.Ş.	233	5,661	68	0	0	1	12	13

Liabilities, USD Million

(December 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	454,197	111,309	55,689	39,047	4,460	210,505	6,208	501	2	14,135	18,962	8,651
Deposit Banks	454,197	84,030	55,069	34,204	2,322	175,626	6,036	430	2	13,808	16,915	8,404
State-owned Commercial Banks	163,018	19,722	29,995	11,558	2,322	63,597	499	0	0	1,840	3,825	4,766
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	70,623	7,706	14,915	3,382	1,599	27,602	145	0	0	0	1,066	651
Türkiye Halk Bankası A.Ş.	51,228	4,512	9,175	3,010	722	17,420	40	0	0	266	943	3,097
Türkiye Vakıflar Bankası T.A.O.	41,167	7,505	5,904	5,166	1	18,576	314	0	0	1,574	1,816	1,017
Privately-owned Commercial Banks	174,598	33,095	17,244	14,792	0	65,130	3,327	221	0	6,378	8,017	1,634
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	49,022	7,867	7,233	3,673	0	18,772	1,464	20	0	504	1,569	292
Anadolubank A.Ş.	3,131	78	146	0	0	225	4	0	0	0	19	102
Fibabanka A.Ş.	3,254	553	127	333	0	1,013	199	1	0	317	83	27
Şekerbank T.A.Ş.	5,230	627	1,056	247	0	1,930	47	0	0	170	68	28
Turkish Bank A.Ş.	313	24	1	16	0	42	0	0	0	0	3	2
Türk Ekonomi Bankası A.Ş.	14,734	3,385	28	342	0	3,755	254	118	0	614	382	159
Türkiye İş Bankası A.Ş.	54,018	10,187	5,258	6,870	0	22,315	343	0	0	2,197	2,672	553
Yapı ve Kredi Bankası A.Ş.	44,897	10,374	3,394	3,312	0	17,080	1,017	83	0	2,577	3,222	472
Banks Under Dep.Insur.Fund	24	0	0	0	0	0	0	0	0	445	13	1
Birleşik Fon Bankası A.Ş.	24	0	0	0	0	0	0	0	0	445	13	1
Foreign Banks	116,556	31,213	7,831	7,854	0	46,898	2,209	209	2	5,145	5,060	2,004
Alternatifbank A.Ş.	2,993	773	158	253	0	1,183	43	0	2	353	67	15
Arap Türk Bankası A.Ş.	980	133	0	0	0	133	0	0	0	0	1	3
Bank Mellat	188	0	0	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	710	1,649	0	0	0	1,649	21	0	0	0	6	2
Burgan Bank A.Ş.	2,367	1,118	53	0	0	1,171	45	14	0	302	72	14
Citibank A.Ş.	1,789	2	0	0	0	2	14	0	0	0	1	33
Denizbank A.Ş.	19,949	3,681	1,054	388	0	5,124	365	0	0	1,395	505	706
Deutsche Bank A.Ş.	248	396	0	0	0	396	8	0	0	0	6	1
Habib Bank Limited	19	10	0	0	0	10	0	0	0	0	1	0
HSBC Bank A.Ş.	4,340	691	0	0	0	691	196	0	0	292	70	70
ICBC Turkey Bank A.Ş.	891	1,853	305	0	0	2,158	4	0	0	0	2	29
ING Bank A.Ş.	7,340	3,702	16	0	0	3,718	124	7	0	806	106	59
Intesa Sanpaolo S.p.A.	1,414	1,107	0	0	0	1,107	0	0	0	0	4	0
JPMorgan Chase Bank N.A.	13	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	6,339	780	0	0	0	780	107	0	0	312	3	75
QNB Finansbank A.Ş.	17,933	4,314	1,721	2,098	0	8,133	549	140	0	931	1,563	226
Rabobank A.Ş.	1	146	0	0	0	146	3	0	0	0	0	1
Société Générale (SA)	99	6	0	0	0	6	0	0	0	0	0	0
Turkland Bank A.Ş.	927	34	106	0	0	141	0	0	0	0	9	9
Türkiye Garanti Bankası A.Ş.	48,017	10,818	4,418	5,114	0	20,351	730	48	0	755	2,644	760
Development and Investment Banks	0	27,279	620	4,843	2,138	34,880	173	71	0	327	2,047	246
Aktif Yatırım Bankası A.Ş.	0	1,001	292	738	346	2,376	2	0	0	0	145	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	90	8	169	5	272	1	0	0	0	7	1
Diler Yatırım Bankası A.Ş.	0	1	0	0	5	6	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	2	4	0	35	41	0	0	0	0	0	0
İller Bankası A.Ş.	0	447	0	0	1,617	2,065	0	0	0	0	43	109
İstanbul Takas ve Saklama Bankası A.Ş.	0	834	9	0	0	843	0	0	0	0	1,583	16
Merrill Lynch Yatırım Bank A.Ş.	0	5	19	0	0	24	0	0	0	0	3	0
Nurul Yatırım Bankası A.Ş.	0	56	16	169	51	292	5	0	0	15	70	3
Pasha Yatırım Bankası A.Ş.	0	91	17	48	5	161	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	17,861	40	2,725	0	20,626	102	50	0	8	177	67
Türkiye Kalkınma Bankası A.Ş.	0	1,940	0	0	71	2,011	0	0	0	0	5	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,953	216	993	3	6,165	62	21	0	304	15	31

Liabilities, USD Million

(December 2017)

Banks					Shareholders' equity							Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Total income (Loss)			Total	
								Previous years	Current year	Total		
Turkish Banking System	13,360	2,547	10	64,375	20,181	10,156	52,612	-3,957	12,483	8,526	91,474	820,552
Deposit Banks	12,898	2,474	9	60,975	13,984	9,757	51,870	-3,933	11,707	7,774	83,385	774,182
State-owned Commercial Banks	4,078	841	0	15,849	2,479	2,655	16,144	0	4,080	4,080	25,357	267,822
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,259	324	0	4,446	1,485	1,010	7,863	0	2,105	2,105	12,463	115,134
Türkiye Halk Bankası A.Ş.	914	318	0	5,578	331	919	4,490	0	988	988	6,728	80,954
Türkiye Vakıflar Bankası T.A.O.	905	199	0	5,825	663	726	3,790	0	987	987	6,166	71,734
Privately-owned Commercial Banks	5,208	949	2	25,737	4,774	6,201	18,753	61	4,368	4,429	34,157	299,622
Adabank A.Ş.	0	0	0	1	21	0	0	-9	1	-8	13	14
Akbank T.A.Ş.	1,005	419	2	5,274	1,060	1,749	6,307	0	1,601	1,601	10,717	83,786
Anadolubank A.Ş.	42	14	0	181	159	13	257	0	41	41	471	4,006
Fibabanka A.Ş.	41	11	0	678	250	30	64	0	44	44	388	5,333
Şekerbank T.A.Ş.	103	16	1	432	307	-48	364	66	30	96	719	8,311
Turkish Bank A.Ş.	3	1	0	8	46	0	4	1	1	3	53	416
Türk Ekonomi Bankası A.Ş.	269	61	0	1,856	584	293	1,228	3	283	286	2,391	22,736
Türkiye İş Bankası A.Ş.	2,335	209	0	8,308	1,193	2,683	6,141	1	1,407	1,408	11,425	96,066
Yapı ve Kredi Bankası A.Ş.	1,410	218	0	8,999	1,152	1,482	4,387	0	958	958	7,980	78,955
Banks Under Dep.Insur.Fund	40	2	0	502	122	-1	4,623	-4,592	18	-4,574	170	697
Birleşik Fon Bankası A.Ş.	40	2	0	502	122	-1	4,623	-4,592	18	-4,574	170	697
Foreign Banks	3,572	681	6	18,887	6,609	902	12,350	597	3,242	3,839	23,701	206,041
Alternatifbank A.Ş.	31	10	0	520	260	42	107	2	17	20	429	5,126
Arap Türk Bankası A.Ş.	14	4	0	22	117	22	6	42	21	64	208	1,342
Bank Mellat	1	1	0	3	53	0	0	11	14	25	78	268
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	10	5	0	43	140	0	1	16	21	37	178	2,580
Burgan Bank A.Ş.	51	17	0	517	314	14	44	0	29	29	401	4,456
Citibank A.Ş.	24	8	0	80	9	58	239	0	71	71	378	2,249
Denizbank A.Ş.	580	69	3	3,623	879	-422	2,029	413	498	911	3,397	32,092
Deutsche Bank A.Ş.	11	2	0	28	36	8	76	0	15	15	135	806
Habib Bank Limited	1	0	0	2	8	0	0	8	2	9	17	48
HSBC Bank A.Ş.	181	11	0	819	173	69	356	0	82	82	680	6,529
ICBC Turkey Bank A.Ş.	37	7	0	79	228	2	50	-1	11	10	290	3,417
ING Bank A.Ş.	220	109	0	1,433	924	74	307	0	224	224	1,529	14,020
Intesa Sanpaolo S.p.A.	22	3	0	30	179	0	0	49	28	78	257	2,807
JPMorgan Chase Bank N.A.	3	1	0	5	27	0	0	83	9	91	118	136
Odea Bank A.Ş.	148	17	0	661	872	-9	48	0	85	85	996	8,777
QNB Finansbank A.Ş.	546	121	2	4,078	888	87	1,822	0	425	425	3,223	33,367
Rabobank A.Ş.	2	2	0	7	181	0	23	0	17	17	222	376
Société Générale (SA)	4	0	0	4	36	7	0	-25	0	-25	17	127
Turkland Bank A.Ş.	13	4	0	35	172	0	28	0	-11	-11	190	1,293
Türkiye Garanti Bankası A.Ş.	1,672	288	2	6,900	1,113	950	7,212	0	1,682	1,682	10,958	86,225
Development and Investment Banks	462	74	1	3,401	6,197	398	743	-24	776	751	8,089	46,370
Aktif Yatırım Bankası A.Ş.	74	6	1	241	274	-5	11	0	47	47	327	2,944
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	0	12	89	12	30	-39	1	-37	94	377
Diler Yatırım Bankası A.Ş.	1	0	0	1	16	1	15	0	2	2	34	41
GSD Yatırım Bankası A.Ş.	1	1	0	2	13	1	16	0	7	7	36	79
İller Bankası A.Ş.	129	34	0	315	3,479	278	204	23	261	284	4,245	6,625
İstanbul Takas ve Saklama Bankası A.Ş.	22	7	0	1,628	159	10	87	1	73	74	330	2,801
Merrill Lynch Yatırım Bank A.Ş.	8	3	0	14	13	0	41	0	19	19	73	111
Nurol Yatırım Bankası A.Ş.	4	3	0	100	33	9	2	0	15	15	59	451
Pasha Yatırım Bankası A.Ş.	3	1	0	8	68	0	0	-3	4	1	69	238
Standard Chartered Yatırım Bankası Türk	2	0	0	2	11	2	12	-6	2	-4	20	22
Türk Eximbank	71	3	0	478	1,273	5	103	0	151	151	1,531	22,635
Türkiye Kalkınma Bankası A.Ş.	29	2	0	38	133	59	108	0	34	34	333	2,382
Türkiye Sınai Kalkınma Bankası A.Ş.	117	14	0	562	636	28	115	0	158	158	937	7,665

Maturity Structure of Deposits, USD Million
(December 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	23,159	14,753	99,320	8,257	145,489	33,172	21,536	85,566	15,286	3,156	1,144	6,756	16,490	183,107	4,719	4,262	5,154	4,433	18,568	
Deposit Banks	23,159	14,753	99,320	8,257	145,489	33,172	21,536	85,566	15,286	3,156	1,144	6,756	16,490	183,107	4,719	4,262	5,154	4,433	18,568	
State-owned Commercial Banks	10,246	1,823	36,134	3,365	51,568	8,550	3,200	21,804	6,436	1,408	221	2,498	6,788	50,904	4,061	4,238	5,073	4,420	17,792	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,846	813	17,299	1,886	26,845	4,907	1,583	6,188	3,282	1,026	166	1,700	4,986	23,837	1,599	1,856	1,815	1,669	6,939	
Türkiye Halk Bankası A.Ş.	1,794	201	10,603	752	13,350	1,838	926	9,237	2,319	286	54	686	619	15,964	557	674	1,223	1,225	3,678	
Türkiye Vakıflar Bankası T.A.O.	1,606	809	8,232	726	11,373	1,806	691	6,378	835	96	1	113	1,183	11,103	1,906	1,708	2,034	1,527	7,175	
Privately-owned Commercial Banks	8,207	6,833	37,149	2,653	54,841	14,657	12,821	36,881	5,387	1,028	653	2,788	6,493	80,706	271	7	50	3	332	
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.	2,232	4,102	8,484	480	15,299	3,577	5,188	8,363	899	191	221	597	1,954	20,989	82	4	3	1	91	
Anadolubank A.Ş.	15	72	1,229	74	1,389	56	71	806	96	1	0	6	3	1,040	2	0	1	1	3	
Fibabanka A.Ş.	20	109	548	252	929	87	163	1,039	85	4	18	5	24	1,424	12	0	0	0	12	
Şekerbank T.A.Ş.	108	278	1,656	149	2,191	177	101	986	166	14	3	104	294	1,846	11	0	1	1	12	
Turkish Bank A.Ş.	3	0	2	72	77	12	0	2	137	1	0	1	5	159	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	419	1,001	3,446	192	5,058	1,028	1,012	3,247	66	112	49	185	12	5,711	30	1	34	0	65	
Türkiye İş Bankası A.Ş.	3,608	648	12,470	953	17,679	6,067	2,264	10,850	1,740	649	264	1,702	2,939	26,475	68	1	10	0	80	
Yapı ve Kredi Bankası A.Ş.	1,802	622	9,314	481	12,219	3,654	4,022	11,588	2,197	57	97	188	1,261	23,063	66	0	2	0	68	
Banks Under Dep.Insur.Fund	1	0	7	0	8	6	0	0	0	0	0	0	0	7	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	1	0	7	0	8	6	0	0	0	0	0	0	0	7	0	0	0	0	0	
Foreign Banks	4,706	6,097	26,031	2,240	39,073	9,958	5,514	26,882	3,464	721	271	1,470	3,209	51,490	386	17	31	9	444	
Alternatifbank A.Ş.	13	26	643	3	686	64	107	1,227	112	6	3	23	38	1,579	2	0	0	0	2	
Arap Türk Bankası A.Ş.	1	0	1	0	3	52	0	2	6	100	0	3	9	173	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	7	0	0	0	44	0	0	0	52	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	26	11	0	0	1	0	0	0	38	0	0	0	0	0	
Burgan Bank A.Ş.	8	60	619	68	754	46	96	961	283	4	5	10	5	1,410	2	0	0	0	2	
Citibank A.Ş.	0	0	0	0	0	351	207	2	24	27	18	8	9	646	1	0	0	0	1	
Denizbank A.Ş.	724	572	5,685	486	7,467	1,410	826	3,289	940	111	111	262	163	7,112	137	16	19	5	177	
Deutsche Bank A.Ş.	0	0	0	0	0	59	11	0	0	10	0	0	0	81	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	3	1	1	0	0	0	1	0	7	0	0	0	0	0	
HSBC Bank A.Ş.	87	165	624	41	917	393	554	1,320	96	73	32	132	23	2,623	2	0	0	0	2	
ICBC Turkey Bank A.Ş.	11	5	300	4	319	91	3	367	3	2	7	15	4	491	0	0	0	0	0	
ING Bank A.Ş.	166	3,343	666	35	4,210	336	831	702	72	61	13	25	3	2,043	69	0	2	0	71	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	8	0	0	0	0	0	0	0	8	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.	48	523	1,546	13	2,131	133	384	2,749	92	9	5	68	4	3,444	1	0	0	3	4	
QNB Finansbank A.Ş.	753	706	4,291	683	6,433	1,523	642	4,755	714	35	8	103	68	7,848	30	1	4	0	34	
Rabobank A.Ş.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	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	
Türkland Bank A.Ş.	4	10	299	38	351	23	18	239	35	1	26	7	10	358	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,890	687	11,356	868	15,801	5,434	1,821	11,268	1,086	236	44	814	2,874	23,577	143	1	6	1	151	

Maturity Structure of Deposits, USD M

(December 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	17,387	13,924	26,534	5,185	63,031	1,982	1,464	5,826	3,178	12,450	4,255	64	431	416	5,167	1	1,649	0	0
Deposit Banks	17,387	13,924	26,534	5,185	63,031	1,982	1,464	5,826	3,178	12,450	4,255	64	431	416	5,167	1	1,649	0	0
State-owned Commercial Banks	4,232	4,495	10,605	2,333	21,666	1,626	1,116	3,511	1,074	7,327	1,840	12	135	31	2,018	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,835	1,394	1,855	501	5,586	458	555	897	349	2,259	933	12	113	26	1,084	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,397	1,577	5,918	1,175	10,067	151	301	1,727	402	2,581	483	0	22	5	510	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,000	1,524	2,831	658	6,013	1,017	260	887	323	2,487	424	0	0	0	424	0	0	0	0
Privately-owned Commercial Banks	8,243	5,533	10,543	1,658	25,977	232	232	1,557	1,126	3,147	1,478	26	207	262	1,974	0	1,077	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.	2,448	2,016	3,156	352	7,971	63	62	663	64	852	353	0	1	31	385	0	0	0	0
Anadolubank A.Ş.	62	34	420	45	560	1	1	35	1	38	2	0	6	1	9	0	0	0	0
Fibabanka A.Ş.	90	22	384	201	698	0	2	17	12	31	1	0	0	0	1	0	0	0	0
Şekerbank T.A.Ş.	180	128	429	17	755	11	3	118	10	143	47	0	0	10	57	0	0	0	0
Turkish Bank A.Ş.	4	3	4	5	16	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	838	419	1,349	204	2,810	25	12	125	671	833	63	7	84	29	184	0	0	0	0
Türkiye İş Bankası A.Ş.	2,621	826	2,727	466	6,640	101	31	385	236	754	814	0	21	169	1,004	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	2,000	2,085	2,074	368	6,527	31	121	213	132	496	197	19	95	23	334	0	1,077	0	0
Banks Under Dep.Insur.Fund	3	0	6	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	3	0	6	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,909	3,896	5,380	1,194	15,379	124	116	758	979	1,976	937	26	89	123	1,175	0	573	0	0
Alternatifbank A.Ş.	26	93	445	1	565	0	1	15	7	23	1	0	0	1	2	0	17	0	0
Arap Türk Bankası A.Ş.	2	0	0	0	2	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	2	24	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	26	11	51	66	155	1	0	10	9	21	0	0	0	0	0	0	17	0	0
Citibank A.Ş.	383	569	69	0	1,020	3	1	0	0	3	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	828	569	1,303	140	2,840	32	65	297	173	568	73	11	72	17	173	0	0	0	0
Deutsche Bank A.Ş.	30	17	0	0	47	0	1	0	0	2	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	11	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	96	224	5	4	329	1	0	0	0	1	47	0	0	21	68	0	376	0	0
ICBC Turkey Bank A.Ş.	22	7	24	6	58	1	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	216	258	106	13	593	6	1	3	0	10	21	0	0	0	21	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	1	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.	30	63	478	1	572	0	1	19	0	19	12	0	0	0	12	0	0	0	0
QNB Finansbank A.Ş.	691	679	778	396	2,545	15	9	49	60	134	295	0	5	18	318	0	162	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.	24	25	131	33	212	0	0	5	0	5	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,531	1,357	1,977	535	6,401	64	37	358	728	1,187	489	15	13	65	582	0	0	0	0

Maturity Structure of Deposits, USD M
(December 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 +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	137	6,243	2,746	172	4,221	1,748	4,772	3,479	846	145	187	41	0	0	0	0	26,386	93,034	66,933	237,293	56,937	454,197
Deposit Banks	137	6,243	2,746	172	4,221	1,748	4,772	3,479	846	145	187	41	0	0	0	0	26,386	93,034	66,933	237,293	56,937	454,197
State-owned Commercial Banks	71	3,945	2,116	62	1,352	569	1,780	1,108	369	145	187	41	0	0	0	0	11,744	33,757	19,763	83,842	25,656	163,018
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23	1,777	35	52	285	5	535	1,019	343	0	0	0	0	0	0	0	4,075	18,254	8,161	30,437	13,770	70,623
Türkiye Halk Bankası A.Ş.	11	406	1,829	4	999	511	1,042	62	2	95	96	20	0	0	0	0	5,077	7,518	4,745	32,383	6,582	51,228
Türkiye Vakıflar Bankası T.A.O.	37	1,762	251	5	68	53	204	27	24	50	91	20	0	0	0	0	2,592	7,985	6,857	21,021	5,304	41,167
Privately-owned Commercial Banks	8	1,806	599	99	510	296	2,119	720	387	0	0	0	0	0	0	0	7,622	35,022	29,283	91,892	18,401	174,598
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.	4	953	51	2	93	73	1,516	533	211	0	0	0	0	0	0	0	3,436	9,255	12,619	22,833	4,315	49,022
Anadolubank A.Ş.	0	0	54	25	2	0	9	0	0	0	0	0	0	0	0	0	90	141	178	2,566	246	3,131
Fibabanka A.Ş.	0	98	0	2	5	5	19	0	31	0	0	0	0	0	0	0	159	249	416	2,011	577	3,254
Şekerbank T.A.Ş.	0	83	33	2	0	0	89	2	15	0	0	0	0	0	0	0	226	564	597	3,417	652	5,230
Turkish Bank A.Ş.	0	19	0	0	1	35	0	0	6	0	0	0	0	0	0	0	60	26	57	10	219	313
Türk Ekonomi Bankası A.Ş.	0	0	0	0	5	69	0	0	0	0	0	0	0	0	0	0	74	2,520	2,570	8,470	1,175	14,734
Türkiye İş Bankası A.Ş.	1	337	38	1	254	114	459	183	0	0	0	0	0	0	0	0	1,387	14,184	4,484	28,662	6,688	54,018
Yapı ve Kredi Bankası A.Ş.	2	317	424	67	149	1	26	1	124	0	0	0	0	0	0	0	2,190	8,083	8,361	23,924	4,529	44,897
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	11	0	13	0	24
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	11	0	13	0	24
Foreign Banks	57	492	31	11	2,358	884	873	1,651	88	0	0	0	0	0	0	0	7,019	24,244	17,886	61,545	12,880	116,556
Alternatifbank A.Ş.	0	3	0	0	6	4	106	0	0	0	0	0	0	0	0	0	137	119	254	2,458	162	2,993
Arap Türk Bankası A.Ş.	0	33	0	0	120	62	107	481	0	0	0	0	0	0	0	0	801	277	94	113	496	980
Bank Mellat	0	0	0	0	133	0	3	0	0	0	0	0	0	0	0	0	135	185	0	3	0	188
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	107	43	495	0	0	0	0	0	0	0	0	645	29	142	44	495	710
Burgan Bank A.Ş.	0	6	0	0	2	0	0	0	0	0	0	0	0	0	0	0	25	89	196	1,651	430	2,367
Citibank A.Ş.	1	0	0	0	62	56	0	0	0	0	0	0	0	0	0	0	119	827	850	79	33	1,789
Denizbank A.Ş.	1	429	21	2	9	609	139	402	0	0	0	0	0	0	0	0	1,613	3,325	3,209	11,087	2,328	19,949
Deutsche Bank A.Ş.	0	9	0	0	109	0	0	0	0	0	0	0	0	0	0	0	118	209	39	0	0	248
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	2	13	0	19
HSBC Bank A.Ş.	0	0	0	0	15	9	0	0	0	0	0	0	0	0	0	0	400	713	1,360	2,081	185	4,340
ICBC Turkey Bank A.Ş.	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	19	145	21	707	17	891
ING Bank A.Ş.	0	0	0	0	393	0	0	0	0	0	0	0	0	0	0	0	393	1,267	4,446	1,504	123	7,340
Intesa Sanpaolo S.p.A.	45	0	0	0	1,315	0	0	45	0	0	0	0	0	0	0	0	1,406	1,368	0	0	46	1,414
JPMorgan Chase Bank N.A.	0	11	0	0	2	0	0	0	0	0	0	0	0	0	0	0	13	2	11	0	0	13
Odea Bank A.Ş.	0	0	2	0	0	0	147	8	0	0	0	0	0	0	0	0	158	232	976	5,009	122	6,339
QNB Finansbank A.Ş.	8	1	4	1	14	16	329	75	13	0	0	0	0	0	0	0	622	3,377	2,224	10,318	2,015	17,933
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	99	0	0	0	0	0	0	0	0	99	0	0	0	99	99
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	78	681	116	927
Türkiye Garanti Bankası A.Ş.	1	2	4	9	160	21	0	46	76	0	0	0	0	0	0	0	318	12,023	3,984	25,797	6,213	48,017

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

(December 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	75,734	69,142	27,589	74,905	1,224	1,139	820	135	0	5
Deposit Banks	75,734	69,142	27,589	74,905	1,224	1,139	820	135	0	5
State-owned Commercial Banks	30,393	21,027	11,212	19,899	0	0	284	27	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,821	8,915	7,307	10,565	0	0	228	27	0	0
Türkiye Halk Bankası A.Ş.	6,790	6,521	2,162	5,131	0	0	56	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,782	5,591	1,742	4,203	0	0	0	0	0	0
Privately-owned Commercial Banks	25,794	28,725	10,326	32,468	925	869	536	108	0	5
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,498	8,801	2,257	9,616	195	158	0	0	0	0
Anadolubank A.Ş.	312	1,077	55	650	0	0	0	0	0	0
Fibabanka A.Ş.	305	619	81	652	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,124	1,071	449	784	0	0	0	0	0	0
Turkish Bank A.Ş.	30	47	17	89	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,396	2,548	622	2,193	44	131	0	0	0	0
Türkiye İş Bankası A.Ş.	8,887	8,584	4,992	11,752	555	409	536	108	0	5
Yapı ve Kredi Bankası A.Ş.	6,242	5,977	1,853	6,732	130	172	0	0	0	0
Banks Under Dep.Insur.Fund	1	7	1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	7	1	0	0	0	0	0	0	0
Foreign Banks	19,546	19,384	6,050	22,539	300	270	0	0	0	0
Alternatifbank A.Ş.	134	552	31	268	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	21	49	0	0	0	0	0	0
Bank Mellat	0	0	1	1	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.	185	570	65	713	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,786	3,670	913	3,061	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	512	405	461	1,687	3	15	0	0	0	0
ICBC Turkey Bank A.Ş.	147	171	49	181	0	0	0	0	0	0
ING Bank A.Ş.	3,061	1,148	516	919	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.	672	1,459	154	2,156	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,272	3,161	1,023	3,795	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.	77	270	21	172	0	4	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,698	7,977	2,794	9,536	296	251	0	0	0	0

Information on borrowings, USD Million

(December 2017)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,065	32,944	1,635	75,675	111,317
Deposit Banks	755	18,067	1,579	63,630	84,030
State-owned Commercial Banks	297	4,177	441	14,807	19,722
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	189	2,192	248	5,076	7,706
Türkiye Halk Bankası A.Ş.	82	1,209	41	3,179	4,512
Türkiye Vakıflar Bankası T.A.O.	26	776	151	6,552	7,505
Privately-owned Commercial Banks	241	5,545	578	26,730	33,095
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	62	336	1	7,468	7,867
Anadolubank A.Ş.	8	52	1	17	78
Fibabanka A.Ş.	6	47	0	500	553
Şekerbank T.A.Ş.	18	110	12	487	627
Turkish Bank A.Ş.	7	17	0	0	24
Türk Ekonomi Bankası A.Ş.	47	2,321	0	1,017	3,385
Türkiye İş Bankası A.Ş.	92	741	429	8,924	10,187
Yapı ve Kredi Bankası A.Ş.	1	1,920	135	8,318	10,374
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	216	8,345	560	22,092	31,213
Alternatifbank A.Ş.	2	89	0	682	773
Arap Türk Bankası A.Ş.	0	1	0	131	133
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	1,489	0	160	1,649
Burgan Bank A.Ş.	10	133	0	975	1,118
Citibank A.Ş.	2	0	0	0	2
Denizbank A.Ş.	54	1,583	156	1,888	3,681
Deutsche Bank A.Ş.	0	362	0	34	396
Habib Bank Limited	0	10	0	0	10
HSBC Bank A.Ş.	0	21	217	452	691
ICBC Turkey Bank A.Ş.	2	1,242	0	609	1,853
ING Bank A.Ş.	51	465	49	3,137	3,702
Intesa Sanpaolo S.p.A.	0	850	1	256	1,107
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	240	1	540	780
QNB Finansbank A.Ş.	30	1,513	0	2,771	4,314
Rabobank A.Ş.	0	12	0	134	146
Société Générale (SA)	0	2	0	4	6
Turkland Bank A.Ş.	4	19	0	12	34
Türkiye Garanti Bankası A.Ş.	61	315	135	10,306	10,818
Development and Investment Banks	309	14,876	56	12,045	27,287
Aktif Yatırım Bankası A.Ş.	93	719	6	183	1,001
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	26	0	64	90
Diler Yatırım Bankası A.Ş.	0	1	0	0	1
GSD Yatırım Bankası A.Ş.	0	0	0	2	2
İller Bankası A.Ş.	0	0	0	447	447
İstanbul Takas ve Saklama Bankası A.Ş.	204	629	0	0	834
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	1	26	0	29	56
Pasha Yatırım Bankası A.Ş.	10	17	0	63	91
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	13,423	0	4,446	17,869
Türkiye Kalkınma Bankası A.Ş.	0	0	0	1,939	1,940
Türkiye Sınai Kalkınma Bankası A.Ş.	0	36	51	4,866	4,953

Information on taxes payable, USD Million

(December 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	1,042	424	8	335	0	22	156	1,988
Deposit Banks	990	422	8	328	0	19	151	1,918
State-owned Commercial Banks	233	179	2	99	0	3	49	565
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	111	50	1	41	0	2	32	236
Türkiye Halk Bankası A.Ş.	39	87	0	26	0	0	8	160
Türkiye Vakıflar Bankası T.A.O.	83	42	1	32	0	1	9	168
Privately-owned Commercial Banks	414	149	3	134	0	9	56	765
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	216	39	0	33	0	3	23	314
Anadolubank A.Ş.	5	4	0	3	0	0	1	13
Fibabanka A.Ş.	2	4	0	3	0	0	1	10
Şekerbank T.A.Ş.	3	5	0	6	0	0	2	16
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	20	13	1	12	0	2	5	52
Türkiye İş Bankası A.Ş.	106	45	1	40	0	1	13	206
Yapı ve Kredi Bankası A.Ş.	62	39	1	36	0	3	12	152
Banks Under Dep.Insur.Fund	2	0	0	0	0	0	0	2
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	0	0	2
Foreign Banks	342	94	3	95	0	7	45	587
Alternatifbank A.Ş.	3	3	0	2	0	0	1	8
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	3
Bank Mellat	1	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	4	0	0	0	0	0	0	5
Burgan Bank A.Ş.	2	2	0	2	0	0	1	7
Citibank A.Ş.	4	1	0	1	0	1	1	8
Denizbank A.Ş.	13	19	1	16	0	1	13	63
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	2
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.	3	1	0	1	0	0	1	6
ING Bank A.Ş.	0	7	0	7	0	1	3	18
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	7	0	4	0	0	3	15
QNB Finansbank A.Ş.	107	15	1	17	0	0	6	146
Rabobank A.Ş.	1	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	196	35	1	40	0	3	13	287
Turkland Bank A.Ş.	0	1	0	1	0	0	1	3
Development and Investment Banks	52	2	0	7	0	3	5	70
Aktif Yatırım Bankası A.Ş.	1	1	0	3	0	0	1	5
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	1
İller Bankası A.Ş.	28	0	0	0	0	3	2	33
İstanbul Takas ve Saklama Bankası A.Ş.	5	0	0	0	0	0	0	6
Merrill Lynch Yatırım Bank A.Ş.	2	0	0	0	0	0	0	3
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	0	0	0	1
Türkiye Kalkınma Bankası A.Ş.	2	0	0	0	0	0	0	2
Türkiye Sınai Kalkınma Bankası A.Ş.	12	0	0	2	0	0	0	14

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

(December 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	5,308	168	911	197	543	691	7,453	1,736
Deposit Banks	5,209	164	904	197	529	681	7,323	1,624
State-owned Commercial Banks	2,147	100	127	30	227	36	2,536	530
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,196	83	53	21	156	25	1,429	398
Türkiye Halk Bankası A.Ş.	546	0	27	0	35	0	607	0
Türkiye Vakıflar Bankası T.A.O.	405	18	48	9	36	10	500	133
Privately-owned Commercial Banks	1,706	53	222	120	129	523	2,580	612
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	261	0	32	0	17	393	704	186
Anadolubank A.Ş.	20	0	7	94	2	0	29	1
Fibabanka A.Ş.	15	0	2	0	2	0	19	15
Şekerbank T.A.Ş.	10	0	5	0	2	2	19	0
Turkish Bank A.Ş.	1	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	125	5	18	5	8	2	153	0
Türkiye İş Bankası A.Ş.	571	0	97	0	69	35	772	411
Yapı ve Kredi Bankası A.Ş.	703	48	61	22	30	90	884	0
Banks Under Dep.Insur.Fund	2	0	0	0	0	2	4	0
Birleşik Fon Bankası A.Ş.	2	0	0	0	0	2	4	0
Foreign Banks	1,354	11	555	47	173	121	2,203	482
Alternatifbank A.Ş.	9	0	3	0	3	2	16	0
Arap Türk Bankası A.Ş.	6	0	1	1	2	0	8	0
Bank Mellat	0	0	0	0	0	1	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	7	0	0	0	0	0	7	0
Burgan Bank A.Ş.	25	0	3	0	1	0	29	11
Citibank A.Ş.	13	2	0	0	1	0	14	0
Denizbank A.Ş.	284	8	79	42	28	0	391	95
Deutsche Bank A.Ş.	2	0	0	0	0	0	2	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	73	0	10	0	7	24	114	0
ICBC Turkey Bank A.Ş.	25	0	2	1	1	0	28	0
ING Bank A.Ş.	134	2	15	3	7	15	171	0
Intesa Sanpaolo S.p.A.	22	0	0	0	0	0	22	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0
Odea Bank A.Ş.	21	0	46	0	1	0	68	68
QNB Finansbank A.Ş.	298	0	32	0	24	16	370	0
Rabobank A.Ş.	2	0	0	0	0	0	2	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	2	0	1	0	1	0	4	0
Türkiye Garanti Bankası A.Ş.	430	0	363	0	98	63	954	308
Development and Investment Banks	99	4	7	1	14	10	130	113
Aktif Yatırım Bankası A.Ş.	13	1	2	0	1	0	16	45
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	0	0	1	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.	1	0	0	0	12	0	13	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	1	0	0	0	1	4	0
Pasha Yatırım Bankası A.Ş.	2	0	0	0	0	0	2	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	34	3	1	1	0	0	35	17
Türkiye Kalkınma Bankası A.Ş.	17	0	2	0	0	0	19	0
Türkiye Sınai Kalkınma Bankası A.Ş.	29	0	3	0	1	8	40	50
								0

Information on subordinated loans, USD Million

(December 2017)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	10	869	228	59	10,012	304	2,653	14,135
Deposit Banks	0	0	869	220	59	10,012	0	2,648	13,808
State-owned Commercial Banks	0	0	266	0	0	1,574	0	0	1,840
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	266	0	0	0	0	0	266
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	1,574	0	0	1,574
Privately-owned Commercial Banks	0	0	378	0	0	3,664	0	2,336	6,378
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	504	0	0	504
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	0	0	10	0	306	317
Şekerbank T.A.Ş.	0	0	80	0	0	90	0	0	170
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	482	0	131	614
Türkiye İş Bankası A.Ş.	0	0	298	0	0	0	0	1,899	2,197
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	2,577	0	0	2,577
Banks Under Dep.Insur.Fund	0	0	225	220	0	0	0	0	445
Birleşik Fon Bankası A.Ş.	0	0	225	220	0	0	0	0	445
Foreign Banks	0	0	0	0	59	4,774	0	312	5,145
Alternatifbank A.Ş.	0	0	0	0	0	353	0	0	353
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	302	0	0	302
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	1,395	0	0	1,395
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	292	0	0	292
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	59	747	0	0	806
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	312	312
QNB Finansbank A.Ş.	0	0	0	0	0	931	0	0	931
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.	0	0	0	0	0	755	0	0	755
Development and Investment Banks	0	10	0	8	0	0	304	5	327
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
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	10	0	0	0	0	0	5	15
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	8	0	0	0	0	8
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	304	0	304

Information on Income-Expenditure, USD Million

(December 2017)

Banks	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Turkish Banking System	51,979	990	9,361	1,265	63,594	24,416	2,812	6,842	34,070	29,524	8,538	1,870	6,668	413
Deposit Banks	50,311	791	9,192	1,210	61,504	24,416	2,445	6,430	33,291	28,212	8,368	1,825	6,542	405
State-owned Commercial Banks	17,386	111	3,384	329	21,210	8,694	465	3,216	12,375	8,835	1,898	420	1,478	171
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,518	37	1,642	206	9,402	3,247	186	1,488	4,921	4,481	709	121	588	75
Türkiye Halk Bankası A.Ş.	5,027	60	982	54	6,123	3,006	101	947	4,055	2,068	659	121	537	71
Türkiye Vakıflar Bankası T.A.O.	4,842	14	761	69	5,685	2,440	178	781	3,400	2,286	530	177	353	25
Privately-owned Commercial Banks	18,835	164	3,563	330	22,892	9,434	947	2,078	12,459	10,433	3,619	751	2,868	198
Adabank A.Ş.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Akbank T.A.Ş.	4,885	59	1,100	79	6,123	2,687	202	437	3,327	2,796	913	185	728	0
Anadolubank A.Ş.	370	2	14	9	395	247	4	8	259	136	38	4	34	0
Fibabanka A.Ş.	450	20	13	7	490	246	32	42	319	170	20	9	12	0
Şekerbank T.A.Ş.	641	3	75	29	748	314	22	79	416	333	106	18	88	1
Turkish Bank A.Ş.	33	0	1	0	34	14	1	2	17	17	2	1	1	0
Türk Ekonomi Bankası A.Ş.	1,887	17	148	46	2,099	930	87	46	1,063	1,036	388	107	281	5
Türkiye İş Bankası A.Ş.	5,923	10	1,308	91	7,332	2,443	248	1,139	3,830	3,502	1,075	180	894	190
Yapı ve Kredi Bankası A.Ş.	4,647	50	904	69	5,670	2,552	350	325	3,228	2,442	1,077	246	831	1
Banks Under Dep.Insur.Fund	24	21	20	0	66	2	34	0	36	29	1	0	1	0
Birleşik Fon Bankası A.Ş.	24	21	20	0	66	2	34	0	36	29	1	0	1	0
Foreign Banks	14,065	495	2,225	551	17,336	6,285	999	1,136	8,421	8,915	2,850	655	2,195	36
Alternatifbank A.Ş.	302	11	39	11	362	166	55	12	233	129	19	5	14	0
Arap Türk Bankası A.Ş.	34	8	16	1	59	13	2	0	15	44	11	0	11	2
Bank Mellat	0	2	10	0	12	1	0	0	1	12	7	0	7	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	91	8	0	4	104	11	12	0	22	81	6	4	1	0
Burgan Bank A.Ş.	300	7	10	66	383	151	41	74	266	117	10	2	8	0
Citibank A.Ş.	125	105	27	40	297	112	5	1	118	179	27	10	18	0
Denizbank A.Ş.	2,426	38	289	56	2,808	1,210	193	117	1,520	1,288	532	133	400	0
Deutsche Bank A.Ş.	35	4	25	2	66	4	1	9	14	51	16	5	12	0
Habib Bank Limited	2	2	0	0	3	1	0	0	1	3	0	0	0	0
HSBC Bank A.Ş.	421	97	42	38	598	165	61	8	234	364	99	11	88	11
ICBC Turkey Bank A.Ş.	135	2	52	6	195	58	33	11	102	93	17	1	16	3
ING Bank A.Ş.	1,169	11	65	69	1,314	483	102	16	601	713	198	56	142	13
Intesa Sanpaolo S.p.A.	53	3	0	0	56	1	3	0	3	53	1	3	-2	0
JPMorgan Chase Bank N.A.	0	20	6	0	27	4	0	0	4	23	7	0	7	0
Odea Bank A.Ş.	772	37	30	81	919	516	30	13	559	360	52	10	41	0
QNB Finansbank A.Ş.	2,471	53	329	46	2,899	1,079	158	163	1,401	1,498	543	96	447	4
Rabobank A.Ş.	23	6	1	0	30	0	1	0	1	30	2	0	2	0
Société Générale (SA)	0	0	2	0	3	0	1	0	1	2	1	0	0	0
Turkland Bank A.Ş.	112	1	29	4	146	92	2	14	107	39	7	0	7	0
Türkiye Garanti Bankası A.Ş.	5,592	81	1,255	126	7,054	2,221	301	696	3,218	3,836	1,293	317	976	2
Development and Investment Banks	1,668	199	168	55	2,090	0	367	412	779	1,312	170	45	125	9
Aktif Yatırım Bankası A.Ş.	245	3	33	6	287	0	25	109	135	152	67	23	44	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	24	0	1	3	29	0	6	11	17	12	2	0	1	0
Diler Yatırım Bankası A.Ş.	4	0	0	0	4	0	0	0	0	4	0	0	0	0
GSD Yatırım Bankası A.Ş.	12	0	0	0	12	0	1	1	2	10	2	0	2	0
İller Bankası A.Ş.	346	45	0	2	393	0	0	8	8	385	4	0	4	0
İstanbul Takas ve Saklama Bankası A.Ş.	5	100	3	0	108	0	21	2	23	85	44	4	40	0
Merrill Lynch Yatırım Bank A.Ş.	0	2	3	2	8	0	0	2	2	5	31	3	27	0
Nurol Yatırım Bankası A.Ş.	49	1	3	1	54	0	4	23	26	27	6	4	2	0
Pasha Yatırım Bankası A.Ş.	16	0	1	1	17	0	3	4	7	11	1	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	2	0	0	2	0	0	0	0	2	0	0	0	0
Türk Eximbank	555	18	6	15	593	0	197	128	325	269	6	8	-2	0
Türkiye Kalkınma Bankası A.Ş.	69	18	4	8	99	0	25	0	25	74	4	0	3	0
Türkiye Sınai Kalkınma Bankası A.Ş.	344	9	115	16	484	0	86	123	209	276	6	2	4	5

Information on Income-Expenditure, U:
(December 2017)

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	-2,872	3,068	36,802	6,932	14,918	14,952	0	667	0	15,620	-3,134	12,486	0	0	0	-4	-4	12,483
Deposit Banks	-2,768	2,846	35,237	6,755	14,463	14,020	0	667	0	14,687	-2,977	11,711	0	0	0	-4	-4	11,707
State-owned Commercial Banks	-163	968	11,289	1,974	4,100	5,215	0	0	0	5,215	-1,135	4,080	0	0	0	0	0	4,080
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-216	365	5,294	846	1,721	2,727	0	0	0	2,727	-622	2,105	0	0	0	0	0	2,105
Türkiye Halk Bankası A.Ş.	10	159	2,845	390	1,207	1,249	0	0	0	1,249	-261	988	0	0	0	0	0	988
Türkiye Vakıflar Bankası T.A.O.	44	444	3,151	739	1,172	1,239	0	0	0	1,239	-252	987	0	0	0	0	0	987
Privately-owned Commercial Banks	-1,145	1,173	13,527	2,606	5,762	5,159	0	249	0	5,408	-1,040	4,368	0	0	0	0	0	4,368
Adabank A.Ş.	0	0	2	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Akbank T.A.Ş.	-113	335	3,745	613	1,236	1,896	0	97	0	1,993	-392	1,601	0	0	0	0	0	1,601
Anadolubank A.Ş.	-11	23	182	39	90	53	0	0	0	53	-12	41	0	0	0	0	0	41
Fibabanka A.Ş.	1	23	206	56	96	53	0	0	0	53	-9	44	0	0	0	0	0	44
Şekerbank T.A.Ş.	-58	61	425	125	263	37	0	0	0	37	-7	30	0	0	0	0	0	30
Turkish Bank A.Ş.	-2	2	17	2	14	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	-248	121	1,195	210	638	348	0	0	0	348	-65	283	0	0	0	0	0	283
Türkiye İş Bankası A.Ş.	-498	307	4,395	698	1,961	1,736	0	0	0	1,736	-329	1,407	0	0	0	0	0	1,407
Yapı ve Kredi Bankası A.Ş.	-215	301	3,360	863	1,464	1,034	0	152	0	1,186	-228	958	0	0	0	0	0	958
Banks Under Dep.Insur.Fund	3	4	36	1	13	23	0	0	0	23	-5	18	0	0	0	0	0	18
Birleşik Fon Bankası A.Ş.	3	4	36	1	13	23	0	0	0	23	-5	18	0	0	0	0	0	18
Foreign Banks	-1,463	702	10,385	2,174	4,588	3,623	0	418	0	4,041	-796	3,245	0	0	0	-4	-4	3,242
Alternatifbank A.Ş.	-14	19	147	50	76	21	0	0	0	21	-4	17	0	0	0	0	0	17
Arap Türk Bankası A.Ş.	0	3	61	13	22	26	0	0	0	26	-5	21	0	0	0	0	0	21
Bank Mellat	3	0	22	1	4	18	0	0	0	18	0	18	0	0	0	-4	-4	14
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	-35	0	48	4	17	27	0	0	0	27	-6	21	0	0	0	0	0	21
Burgan Bank A.Ş.	5	4	134	22	80	32	0	5	0	37	-8	29	0	0	0	0	0	29
Citibank A.Ş.	-58	36	174	3	84	88	0	0	0	88	-17	71	0	0	0	0	0	71
Denizbank A.Ş.	-232	136	1,592	500	754	338	0	253	0	590	-92	498	0	0	0	0	0	498
Deutsche Bank A.Ş.	-16	3	49	0	31	19	0	0	0	19	-4	15	0	0	0	0	0	15
Habib Bank Limited	0	0	3	0	1	2	0	0	0	2	0	2	0	0	0	0	0	2
HSBC Bank A.Ş.	-133	72	402	91	266	44	0	0	0	44	37	82	0	0	0	0	0	82
ICBC Turkey Bank A.Ş.	-20	7	99	25	55	19	0	0	0	19	-8	11	0	0	0	0	0	11
ING Bank A.Ş.	-116	99	851	169	400	282	0	0	0	282	-58	224	0	0	0	0	0	224
Intesa Sanpaolo S.p.A.	3	0	54	10	6	38	0	0	0	38	-10	28	0	0	0	0	0	28
JPMorgan Chase Bank N.A.	-4	0	26	0	15	11	0	0	0	11	-2	9	0	0	0	0	0	9
Odea Bank A.Ş.	-10	4	396	94	196	106	0	0	0	106	-21	85	0	0	0	0	0	85
QNB Finansbank A.Ş.	-327	35	1,657	327	787	543	0	0	0	543	-118	425	0	0	0	0	0	425
Rabobank A.Ş.	0	0	32	1	9	22	0	0	0	22	-4	17	0	0	0	0	0	17
Société Générale (SA)	-1	6	7	0	6	1	0	0	0	1	-1	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	17	64	27	52	-15	0	0	0	-15	4	-11	0	0	0	0	0	-11
Türkiye Garanti Bankası A.Ş.	-508	260	4,566	838	1,728	2,000	0	161	0	2,161	-479	1,682	0	0	0	0	0	1,682
Development and Investment Banks	-103	222	1,565	176	456	933	0	0	0	933	-157	776	0	0	0	0	0	776
Aktif Yatırım Bankası A.Ş.	-10	25	215	60	93	62	0	0	0	62	-15	47	0	0	0	0	0	47
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	2	15	0	13	2	0	0	0	2	0	1	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	5	0	1	3	0	0	0	3	-1	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	-2	1	11	0	3	8	0	0	0	8	-2	7	0	0	0	0	0	7
İller Bankası A.Ş.	0	102	490	25	138	327	0	0	0	327	-66	261	0	0	0	0	0	261
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	125	4	28	92	0	0	0	92	-19	73	0	0	0	0	0	73
Merrill Lynch Yatırım Bank A.Ş.	-1	15	47	0	23	24	0	0	0	24	-5	19	0	0	0	0	0	19
Nurol Yatırım Bankası A.Ş.	-3	4	29	1	9	19	0	0	0	19	-4	15	0	0	0	0	0	15
Pasha Yatırım Bankası A.Ş.	1	0	12	1	6	5	0	0	0	5	-1	4	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk A.	0	6	8	0	5	3	0	0	0	3	-1	2	0	0	0	0	0	2
Türk Eximbank	-75	57	249	21	78	151	0	0	0	151	0	151	0	0	0	0	0	151
Türkiye Kalkınma Bankası A.Ş.	-1	2	78	11	24	44	0	0	0	44	-10	34	0	0	0	0	0	34
Türkiye Sınai Kalkınma Bankası A.Ş.	-12	9	281	53	35	193	0	0	0	193	-35	158	0	0	0	0	0	158

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

(December 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	925	1,242	2,567	995	835	33	41	294	6,932
Deposit Banks	923	1,223	2,552	985	740	32	32	269	6,755
State-owned Commercial Banks	324	406	448	459	275	0	8	55	1,974
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	98	108	93	390	142	0	0	15	846
Türkiye Halk Bankası A.Ş.	97	140	60	69	0	0	0	23	390
Türkiye Vakıflar Bankası T.A.O.	129	157	296	0	133	0	8	17	739
Privately-owned Commercial Banks	285	407	1,364	274	180	16	20	58	2,606
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	154	173	83	61	133	0	0	10	613
Anadolubank A.Ş.	9	12	12	4	0	0	0	1	39
Fibabanka A.Ş.	5	11	33	0	5	0	0	2	56
Şekerbank T.A.Ş.	14	26	72	0	0	1	1	11	125
Turkish Bank A.Ş.	1	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	42	59	104	4	0	0	0	1	210
Türkiye İş Bankası A.Ş.	29	110	376	128	29	0	0	26	698
Yapı ve Kredi Bankası A.Ş.	31	16	683	77	13	15	19	8	863
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	1
Foreign Banks	313	410	739	251	286	15	4	155	2,174
Alternatifbank A.Ş.	10	9	21	2	0	5	2	1	50
Arap Türk Bankası A.Ş.	0	0	6	2	0	4	2	0	13
Bank Mellat	0	0	0	0	0	0	0	0	1
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	4	0	0	0	0	4
Burgan Bank A.Ş.	1	0	15	2	3	0	0	0	22
Citibank A.Ş.	0	0	1	2	0	0	0	0	3
Denizbank A.Ş.	50	112	204	53	43	0	0	39	500
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	13	70	0	0	2	0	3	91
ICBC Turkey Bank A.Ş.	0	0	2	18	0	4	0	1	25
ING Bank A.Ş.	7	30	96	17	0	0	0	18	169
Intesa Sanpaolo S.p.A.	0	0	0	10	0	0	0	0	10
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	7	31	43	1	12	0	0	0	94
QNB Finansbank A.Ş.	88	51	141	29	0	0	0	18	327
Rabobank A.Ş.	0	0	0	1	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	7	9	8	0	0	0	0	3	27
Türkiye Garanti Bankası A.Ş.	141	154	132	112	228	0	0	72	838
Development and Investment Banks	3	19	15	10	95	1	9	25	176
Aktif Yatırım Bankası A.Ş.	1	8	6	0	37	0	8	0	60
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	25	25
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	4	0	0	0	0	4
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	10	2	0	7	0	0	0	21
Türkiye Kalkınma Bankası A.Ş.	0	0	6	4	0	0	0	0	11
Türkiye Sınai Kalkınma Bankası A.Ş.	0	1	0	0	50	1	1	0	53

Information related to other operational expenses, USD Million

(December 2017)

Banks	Personnel expenses	Reserve for employee termination benefit	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	6,390	119	113	3	508	4	0	339	0	2	7	0	922	237	432	3,941	20	1,881	14,918
Deposit Banks	6,169	113	113	3	497	3	0	326	0	2	7	0	905	228	420	3,842	17	1,817	14,463
State-owned Commercial Banks	1,656	61	0	0	126	0	0	35	0	0	4	0	199	44	120	1,231	1	624	4,100
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	661	24	0	0	64	0	0	17	0	0	0	0	71	17	33	406	0	429	1,721
Türkiye Halk Bankası A.Ş.	526	25	0	0	27	0	0	11	0	0	4	0	63	11	58	447	0	36	1,207
Türkiye Vakıflar Bankası T.A.O.	469	12	0	0	36	0	0	7	0	0	0	0	66	17	29	378	0	159	1,172
Privately-owned Commercial Banks	2,550	33	112	3	195	0	0	190	0	2	2	0	344	85	167	1,403	2	676	5,762
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Akbank T.A.Ş.	493	2	0	0	40	0	0	32	0	0	0	0	52	8	36	417	0	155	1,236
Anadolubank A.Ş.	57	0	0	0	3	0	0	1	0	0	0	0	6	2	0	11	0	10	90
Fibabanka A.Ş.	53	0	0	0	3	0	0	1	0	0	0	0	9	1	3	12	0	14	96
Şekerbank T.A.Ş.	97	1	13	0	7	0	0	9	0	1	2	0	19	6	5	68	0	35	263
Turkish Bank A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	3	0	0	2	0	2	14
Türk Ekonomi Bankası A.Ş.	297	5	0	0	22	0	0	12	0	1	0	0	58	6	26	142	1	68	638
Türkiye İş Bankası A.Ş.	901	21	66	2	61	0	0	101	0	0	0	0	114	34	60	401	1	198	1,961
Yapı ve Kredi Bankası A.Ş.	644	3	33	0	58	0	0	34	0	0	0	0	82	28	37	350	0	195	1,464
Banks Under Dep.Insur.Fund	6	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	1	13
Birleşik Fon Bankası A.Ş.	6	0	0	0	1	0	0	0	0	0	0	0	1	0	0	4	0	1	13
Foreign Banks	1,958	18	2	0	175	3	0	102	0	0	1	0	362	99	133	1,204	15	517	4,588
Alternatifbank A.Ş.	40	0	0	0	3	0	0	2	0	0	0	0	8	0	1	13	1	7	76
Arap Türk Bankası A.Ş.	15	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	2	22
Bank Mellat	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	7	0	0	0	0	3	0	0	0	0	0	0	1	0	0	3	0	3	17
Burgan Bank A.Ş.	39	1	0	0	2	0	0	2	0	0	0	0	8	0	0	19	0	7	80
Citibank A.Ş.	27	0	0	0	1	0	0	2	0	0	0	0	3	1	0	33	0	17	84
Denizbank A.Ş.	335	1	0	0	28	0	0	27	0	0	0	0	79	19	19	157	1	88	754
Deutsche Bank A.Ş.	11	0	0	0	0	0	0	1	0	0	0	0	2	0	0	11	0	6	31
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	115	2	0	0	6	0	0	4	0	0	0	0	26	10	4	41	5	53	266
ICBC Turkey Bank A.Ş.	31	1	0	0	1	0	0	0	0	0	0	0	7	2	0	7	0	7	55
ING Bank A.Ş.	162	0	0	0	15	0	0	6	0	0	0	0	30	7	21	112	0	48	400
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	1	6
JPMorgan Chase Bank N.A.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	3	15
Odea Bank A.Ş.	81	0	0	0	12	0	0	9	0	0	0	0	20	1	11	61	0	0	196
QNB Finansbank A.Ş.	332	1	0	0	37	0	0	30	0	0	0	0	59	39	25	155	0	110	787
Rabobank A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	0	1	9
Société Générale (SA)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Turkland Bank A.Ş.	25	0	2	0	1	0	0	1	0	0	0	0	5	2	0	7	4	3	52
Türkiye Garanti Bankası A.Ş.	720	12	0	0	67	0	0	16	0	0	0	0	113	13	51	573	3	159	1,728
Development and Investment Banks	221	6	0	0	11	1	0	13	0	0	0	0	17	9	12	100	3	64	456
Aktif Yatırım Bankası A.Ş.	29	0	0	0	5	1	0	10	0	0	0	0	4	5	12	19	2	7	93
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3	0	2	13
Diler Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	3
İller Bankası A.Ş.	76	2	0	0	1	0	0	1	0	0	0	0	5	1	0	47	0	5	138
İstanbul Takas ve Saklama Bankası A.Ş.	12	0	0	0	1	0	0	1	0	0	0	0	0	2	0	4	0	7	28
Merrill Lynch Yatırım Bank A.Ş.	14	0	0	0	0	0	0	0	0	0	0	0	1	0	0	7	0	1	23
Nurol Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	2	9
Pasha Yatırım Bankası A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	6
Standard Chartered Yatırım Bankası Türk A.Ş.	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Türk Eximbank	35	1	0	0	1	0	0	0	0	0	0	0	2	0	0	7	0	32	78
Türkiye Kalkınma Bankası A.Ş.	16	1	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	1	24
Türkiye Sınai Kalkınma Bankası A.Ş.	22	0	0	0	1	0	0	0	0	0	0	0	3	0	0	4	0	5	35

Net trading income/loss, USD Million
(December 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	456	25,374	409,328	435,157	367	28,648	409,013	438,029	-2,872
Deposit Banks	443	24,744	401,804	426,992	358	27,758	401,644	429,760	-2,768
State-owned Commercial Banks	48	1,793	21,798	23,638	16	2,064	21,720	23,801	-163
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	318	9,232	9,560	0	530	9,246	9,776	-216
Türkiye Halk Bankası A.Ş.	12	480	11,205	11,697	4	532	11,151	11,687	10
Türkiye Vakıflar Bankası T.A.O.	25	995	1,362	2,381	13	1,002	1,323	2,338	44
Privately-owned Commercial Banks	202	11,967	232,592	244,760	107	13,290	232,509	245,905	-1,145
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	111	3,618	156,191	159,919	60	3,866	156,106	160,032	-113
Anadolubank A.Ş.	2	95	295	393	2	118	285	404	-11
Fibabanka A.Ş.	2	256	188	446	1	251	194	445	1
Şekerbank T.A.Ş.	0	553	2,981	3,534	0	579	3,013	3,592	-58
Turkish Bank A.Ş.	0	20	345	365	0	21	347	368	-2
Türk Ekonomi Bankası A.Ş.	16	1,970	4,064	6,050	24	2,154	4,120	6,298	-248
Türkiye İş Bankası A.Ş.	46	1,229	61,414	62,689	11	1,733	61,443	63,187	-498
Yapı ve Kredi Bankası A.Ş.	24	4,226	7,114	11,364	10	4,568	7,001	11,580	-215
Banks Under Dep.Insur.Fund	0	0	8	8	0	0	6	6	3
Birleşik Fon Bankası A.Ş.	0	0	8	8	0	0	6	6	3
Foreign Banks	194	10,985	147,406	158,585	234	12,404	147,410	160,048	-1,463
Alternatifbank A.Ş.	0	193	3,459	3,652	1	232	3,434	3,666	-14
Arap Türk Bankası A.Ş.	0	1	3,051	3,052	0	1	3,051	3,052	0
Bank Mellat	0	0	4	4	0	0	1	1	3
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	89	2,325	2,414	0	125	2,324	2,449	-35
Burgan Bank A.Ş.	2	16	4,362	4,380	1	11	4,364	4,376	5
Citibank A.Ş.	9	355	0	364	8	351	63	422	-58
Denizbank A.Ş.	4	1,705	80,095	81,804	16	1,900	80,120	82,036	-232
Deutsche Bank A.Ş.	21	326	299	647	17	291	355	663	-16
Habib Bank Limited	0	0	57	57	0	0	57	57	0
HSBC Bank A.Ş.	7	1,696	29,992	31,696	3	1,636	30,190	31,829	-133
ICBC Turkey Bank A.Ş.	0	57	89	146	0	75	92	166	-20
ING Bank A.Ş.	5	1,874	2,959	4,838	5	1,881	3,069	4,954	-116
Intesa Sanpaolo S.p.A.	0	10	2	12	0	7	2	9	3
JPMorgan Chase Bank N.A.	9	212	20	241	7	216	21	245	-4
Odea Bank A.Ş.	60	476	5,631	6,167	0	511	5,666	6,177	-10
QNB Finansbank A.Ş.	7	1,538	1,095	2,640	6	1,871	1,090	2,967	-327
Rabobank A.Ş.	0	3	1	4	0	3	1	4	0
Société Générale (SA)	0	3	246	248	0	5	245	250	-1
Turkland Bank A.Ş.	0	5	175	181	0	6	174	180	1
Türkiye Garanti Bankası A.Ş.	68	2,426	13,544	16,039	171	3,283	13,093	16,546	-508
Development and Investment Banks	13	629	7,523	8,165	10	890	7,369	8,269	-103
Aktif Yatırım Bankası A.Ş.	4	67	335	406	2	81	334	416	-10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	9	21	30	0	7	23	31	0
Diler Yatırım Bankası A.Ş.	0	1	74	75	0	1	74	75	0
GSD Yatırım Bankası A.Ş.	0	4	4	8	0	5	5	10	-2
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	1	1	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	5	46	44	95	6	46	44	96	-1
Nurol Yatırım Bankası A.Ş.	1	23	302	326	1	30	298	329	-3
Pasha Yatırım Bankası A.Ş.	0	0	19	20	0	1	18	19	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	25	25	0	0	25	25	0
Türk Eximbank	0	217	6,475	6,693	0	398	6,369	6,767	-75
Türkiye Kalkınma Bankası A.Ş.	0	0	3	3	0	0	4	4	-1
Türkiye Sınai Kalkınma Bankası A.Ş.	2	262	219	483	1	320	174	495	-12

Off Balance-Sheet Commitments, USD Million

(December 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 hedging	Trading transactions	
											Forward Fx buy/sell trans.	Swap trans.related to Fx and interest rates
Turkish Banking System	118,427	6,590	24,157	1	15,094	164,269	145,737	38,293	184,030	76,328	57,669	437,799
Deposit Banks	117,002	6,584	23,808	1	8,739	156,133	141,832	27,830	169,662	66,945	56,117	425,178
State-owned Commercial Banks	43,814	3,062	7,222	1	359	54,458	22,632	5,139	27,771	0	5,939	37,727
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,068	1,671	3,741	0	0	25,480	8,597	0	8,597	0	2,795	22,375
Türkiye Halk Bankası A.Ş.	13,097	979	1,096	0	346	15,519	6,362	0	6,362	0	2,409	4,545
Türkiye Vakıflar Bankası T.A.O.	10,649	412	2,385	1	12	13,459	7,673	5,139	12,812	0	735	10,807
Privately-owned Commercial Banks	46,892	2,108	10,182	0	5,581	64,764	74,918	15,269	90,187	33,712	25,978	216,647
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,295	996	1,820	0	1,834	13,946	15,581	181	15,763	7,797	8,003	82,536
Anadolubank A.Ş.	798	3	136	0	28	965	168	0	168	0	163	618
Fibabanka A.Ş.	280	112	147	0	0	538	611	0	611	263	1,404	4,761
Şekerbank T.A.Ş.	1,130	37	118	0	124	1,410	733	69	802	59	556	2,954
Turkish Bank A.Ş.	129	7	4	0	0	139	14	0	14	0	0	201
Türk Ekonomi Bankası A.Ş.	3,457	11	635	0	1,353	5,457	5,297	0	5,297	6,188	4,599	15,719
Türkiye İş Bankası A.Ş.	15,844	885	4,420	0	437	21,585	16,978	1,298	18,276	0	4,452	38,604
Yapı ve Kredi Bankası A.Ş.	15,960	56	2,902	0	1,806	20,723	35,537	13,721	49,258	19,405	6,801	71,253
Banks Under Dep.Insur.Fund	32	0	0	0	0	32	1,783	0	1,783	0	0	0
Birleşik Fon Bankası A.Ş.	32	0	0	0	0	32	1,783	0	1,783	0	0	0
Foreign Banks	26,264	1,413	6,404	0	2,799	36,879	42,499	7,421	49,920	33,233	24,201	170,804
Alternatifbank A.Ş.	827	3	215	0	1	1,045	147	0	147	29	135	4,228
Arap Türk Bankası A.Ş.	606	11	71	0	96	785	5	0	5	0	0	0
Bank Mellat	2	0	1	0	0	2	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	89	0	22	0	1	112	54	0	54	0	161	1,803
Burgan Bank A.Ş.	461	29	62	0	10	562	188	0	188	835	505	5,577
Citibank A.Ş.	469	6	150	0	9	635	3,572	0	3,572	0	686	1,006
Denizbank A.Ş.	5,946	54	701	0	664	7,365	8,447	712	9,159	0	2,122	20,143
Deutsche Bank A.Ş.	85	0	5	0	0	90	225	0	225	0	1,572	1,196
Habib Bank Limited	2	0	3	0	0	5	0	0	0	0	0	0
HSBC Bank A.Ş.	422	41	185	0	94	742	4,404	0	4,404	0	2,578	18,610
ICBC Turkey Bank A.Ş.	444	0	18	0	12	474	53	0	53	0	1	713
ING Bank A.Ş.	1,766	21	430	0	1,617	3,835	2,605	0	2,605	7,556	3,584	13,038
Intesa Sanpaolo S.p.A.	29	0	1	0	0	30	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	8	0	8	0	44	235
Odea Bank A.Ş.	387	38	224	0	34	683	397	0	397	0	735	11,343
QNB Finansbank A.Ş.	3,849	799	473	0	0	5,121	8,918	5,306	14,224	14,200	2,827	32,023
Rabobank A.Ş.	19	0	81	0	0	100	0	0	0	0	285	0
Société Générale (SA)	50	0	12	0	1	63	0	90	90	0	0	31
Turkland Bank A.Ş.	486	1	66	0	215	768	51	0	51	0	47	24
Türkiye Garanti Bankası A.Ş.	10,324	411	3,683	0	45	14,463	13,423	1,313	14,736	10,613	8,919	60,834
Development and Investment Banks	1,425	6	349	0	6,355	8,136	3,906	10,463	14,369	9,383	1,551	12,621
Aktif Yatırım Bankası A.Ş.	304	0	36	0	5	346	217	1,730	1,947	0	86	568
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	73	0	12	0	4	89	166	0	166	0	1	145
Diler Yatırım Bankası A.Ş.	28	0	0	0	6	34	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	268	0	0	0	0	268	0	0	0	0	0	40
İller Bankası A.Ş.	127	0	0	0	0	127	3,227	558	3,786	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	4,677	4,677	79	0	79	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	7	0	7	0	0	0
Nurol Yatırım Bankası A.Ş.	146	1	14	0	0	161	1	166	167	0	43	346
Pasha Yatırım Bankası A.Ş.	87	0	1	0	9	97	1	0	1	0	10	17
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,655	1,655	4	6,283	6,286	6,577	131	6,143
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3	668	671	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	391	5	286	0	0	682	201	1,057	1,259	2,805	1,279	5,361

Off Balance-Sheet Commitments, US\$

(December 2017)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
						Total	Items held in custody	Pledged items	Accepted independent guar.and war.	Total		
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total							
Turkish Banking System	72,493	227	128	20,600	588,917	665,245	1,318,457	1,808,441	800,299	3,927,197	4,940,740	
Deposit Banks	70,879	227	128	20,581	573,110	640,056	500,772	1,733,987	748,752	2,983,511	3,949,361	
State-owned Commercial Banks	918	0	0	5,056	49,640	49,640	229,660	510,372	420,184	1,160,217	1,292,086	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	192	0	0	0	25,362	25,362	102,371	228,147	807	331,324	390,763	
Türkiye Halk Bankası A.Ş.	499	0	0	724	8,176	8,176	111,708	163,418	0	275,127	305,183	
Türkiye Vakıflar Bankası T.A.O.	227	0	0	4,332	16,102	16,102	15,581	118,808	419,378	553,766	596,140	
Privately-owned Commercial Banks	45,851	139	123	10,808	299,546	333,258	183,048	554,398	183,207	920,652	1,408,861	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	26,672	0	0	3,937	121,149	128,946	12,869	58,477	176,019	247,364	406,019	
Anadolubank A.Ş.	121	0	0	0	902	902	928	26,280	0	27,209	29,244	
Fibabanka A.Ş.	3,496	0	0	41	9,701	9,964	465	36,983	0	37,447	48,560	
Şekerbank T.A.Ş.	666	0	0	118	4,294	4,353	838	145,957	1,121	147,915	154,480	
Turkish Bank A.Ş.	1	0	0	0	202	202	50	599	0	650	1,005	
Türk Ekonomi Bankası A.Ş.	4,074	139	123	23	24,676	30,864	6,982	45,508	2,143	54,634	96,251	
Türkiye İş Bankası A.Ş.	3,907	0	0	1,052	48,015	48,015	15,899	144,608	0	160,508	248,383	
Yapı ve Kredi Bankası A.Ş.	6,914	0	0	5,638	90,607	110,012	145,015	95,987	3,924	244,926	424,919	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1,333	585	0	1,918	3,733	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1,333	585	0	1,918	3,733	
Foreign Banks	24,110	88	5	4,716	223,925	257,158	86,732	668,632	145,361	900,724	1,244,681	
Alternatifbank A.Ş.	1,022	0	0	16	5,402	5,431	237	15,890	228	16,355	22,979	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	2	191	0	194	984	
Bank Mellat	0	0	0	0	0	0	0	63	340	404	406	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	1,964	1,964	0	0	158	158	2,288	
Burgan Bank A.Ş.	2,247	0	0	0	8,328	9,163	453	15,628	0	16,082	25,994	
Citibank A.Ş.	29	0	0	0	1,721	1,721	16,175	599	67	16,842	22,769	
Denizbank A.Ş.	3,905	0	0	601	26,771	26,771	24,214	131,801	405	156,419	199,714	
Deutsche Bank A.Ş.	0	0	0	0	2,769	2,769	17,114	0	0	17,114	20,198	
Habib Bank Limited	0	0	0	0	0	0	4	58	0	62	67	
HSBC Bank A.Ş.	2,761	0	0	3	23,952	23,952	3,262	4,808	13,212	21,282	50,380	
ICBC Turkey Bank A.Ş.	0	0	0	0	713	713	565	3,782	0	4,347	5,588	
ING Bank A.Ş.	757	0	0	2	17,381	24,937	667	12,100	56,448	69,215	100,593	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	45	0	45	75	
JPMorgan Chase Bank N.A.	0	0	0	0	279	279	1	0	0	1	288	
Odea Bank A.Ş.	1,608	0	0	0	13,686	13,686	197	26,784	0	26,980	41,747	
QNB Finansbank A.Ş.	2,029	56	0	167	37,101	51,302	3,138	115,070	74,347	192,556	263,202	
Rabobank A.Ş.	0	0	0	0	285	285	0	0	155	155	541	
Société Générale (SA)	0	0	0	0	31	31	0	0	0	0	183	
Turkland Bank A.Ş.	16	0	0	0	88	88	201	25,318	0	25,519	26,426	
Türkiye Garanti Bankası A.Ş.	9,735	33	5	3,928	83,454	94,066	20,501	316,494	0	336,995	460,259	
Development and Investment Banks	1,615	0	0	19	15,806	25,189	817,684	74,454	51,547	943,686	991,379	
Aktif Yatırım Bankası A.Ş.	381	0	0	0	1,036	1,036	1,160	9,279	0	10,439	13,768	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	146	146	322	1,432	0	1,754	2,156	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	23	0	23	57	
GSD Yatırım Bankası A.Ş.	0	0	0	0	40	40	1	152	1,254	1,406	1,714	
İller Bankası A.Ş.	0	0	0	0	0	0	1,340	230	0	1,570	5,482	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	814,477	7,045	0	821,522	826,278	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	113	0	0	113	120	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	390	390	110	667	0	778	1,495	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	28	28	3	214	12	229	355	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	6,274	12,851	0	597	19,209	19,805	40,598	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	1	6,661	4	6,666	7,337	
Türkiye Sınai Kalkınma Bankası A.Ş.	1,233	0	0	19	7,893	10,699	156	48,156	31,067	79,380	92,020	

Sectoral risk concentrations of non-cash loans, USD Million
(December 2017)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	204	350	45	34	7	35	663	1,432	11,240	38,700	6,169	4,361	14,400	16,014	14,375	12,785
Deposit Banks	203	350	45	34	7	35	586	1,410	11,105	38,393	6,057	4,079	14,287	15,988	14,334	12,704
State-owned Commercial Banks	25	8	17	7	2	12	176	145	4,515	13,510	2,828	850	5,941	7,077	4,856	2,788
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	17	7	0	0	71	88	1,340	8,176	953	604	2,522	4,380	1,706	1,228
Türkiye Halk Bankası A.Ş.	8	3	0	0	2	12	30	11	1,072	3,609	803	85	2,132	2,279	1,714	742
Türkiye Vakıflar Bankası T.A.O.	9	5	1	0	0	0	75	47	2,103	1,725	1,072	162	1,287	418	1,435	818
Privately-owned Commercial Banks	102	95	21	24	3	16	264	460	4,599	15,978	2,482	1,738	5,201	6,036	6,097	6,696
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	5	1	0	0	19	55	1,018	2,394	288	244	911	814	1,957	2,048
Anadolubank A.Ş.	2	1	1	0	0	1	1	0	59	131	9	2	287	21	115	25
Fibabanka A.Ş.	0	4	1	9	0	0	3	6	13	208	8	1	83	18	25	28
Şekerbank T.A.Ş.	1	3	0	0	0	0	5	21	57	210	3	32	340	116	134	70
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	17	22	0	0	1	0	0	0
Türk Ekonomi Bankası A.Ş.	10	11	0	0	1	0	62	79	389	1,235	48	53	550	426	669	811
Türkiye İş Bankası A.Ş.	19	7	4	0	1	1	38	102	1,277	6,115	1,156	560	1,167	1,914	2,493	2,712
Yapı ve Kredi Bankası A.Ş.	69	70	10	13	1	14	137	196	1,769	5,662	971	847	1,863	2,726	703	1,002
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1	0	5	6	0	0	2	8	0	2
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1	0	5	6	0	0	2	8	0	2
Foreign Banks	75	247	6	4	2	7	144	804	1,986	8,900	747	1,490	3,143	2,867	3,382	3,219
Alternatifbank A.Ş.	1	2	0	0	0	1	2	2	32	210	7	19	62	72	47	86
Arap Türk Bankası A.Ş.	0	18	0	0	0	0	3	0	20	140	0	0	26	131	1	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	1	6	22	0	0	3	0	16	9
Burgan Bank A.Ş.	1	3	0	0	0	0	17	34	30	158	2	2	41	96	17	11
Citibank A.Ş.	1	10	0	0	0	0	2	0	70	299	0	0	0	9	60	70
Denizbank A.Ş.	36	51	0	0	0	0	43	58	414	1,773	42	182	910	1,060	589	488
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	5	7	0	0	0	0	1	4
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	147	121	4	5	3	105	31	90
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	14	111	0	4	58	36	8	4
ING Bank A.Ş.	2	12	3	1	0	0	5	623	68	994	11	87	138	81	276	129
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	2	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.	2	3	0	0	0	2	7	5	32	247	5	35	110	25	51	61
QNB Finansbank A.Ş.	11	0	1	0	1	1	13	10	263	1,031	59	134	734	207	656	253
Rabobank A.Ş.	0	81	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	27	0	1	0	0	0	0
Turkland Bank A.Ş.	5	55	0	0	0	2	6	15	86	205	2	5	118	48	47	26
Türkiye Garanti Bankası A.Ş.	15	11	2	3	0	1	45	57	799	3,552	616	1,018	939	995	1,582	1,988
Development and Investment Banks	1	0	0	0	0	0	77	22	135	307	112	282	113	26	40	81
Aktif Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	2	15	16	31	63	5	16	13
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	5	13	0	14	4	10	10	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	11	7	12	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	77	21	7	0	35	1	38	1	1	40
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	1	10	10	1	3	6	4	12	17
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	12	0	0	1	7	2	7
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	101	249	48	232	0	0	0	2

Sectoral risk concentrations of non-cas
(December 2017)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	492	1,029	2,297	4,213	12,308	6,647	2,357	2,216	744	462	168	56	681	1,290	2,156	6,264	68,304	95,888	164,191
Deposit Banks	490	1,029	2,289	4,180	7,448	6,562	2,325	2,134	732	459	167	55	670	1,286	2,137	4,603	62,881	93,302	156,183
State-owned Commercial Banks	143	322	872	1,292	2,928	1,213	1,357	864	387	181	60	24	105	27	514	1,411	24,726	29,731	54,458
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	102	385	643	1,104	1,003	372	281	0	0	26	9	19	16	157	213	8,731	16,748	25,480
Türkiye Halk Bankası A.Ş.	22	216	81	449	886	95	571	474	5	0	24	13	48	10	84	40	7,482	8,036	15,519
Türkiye Vakıflar Bankası T.A.O.	71	5	406	200	938	116	413	108	382	181	10	2	38	1	273	1,159	8,513	4,946	13,459
Privately-owned Commercial Banks	190	412	885	1,747	3,246	2,617	844	1,144	155	97	41	21	358	1,041	477	1,679	24,964	39,800	64,764
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.	33	30	110	113	1,068	987	2	7	6	1	9	4	74	29	249	1,471	5,748	8,198	13,946
Anadolubank A.Ş.	6	2	11	16	69	103	1	0	73	6	1	3	10	3	3	4	647	318	965
Fibabanka A.Ş.	4	3	5	9	25	5	0	3	3	0	1	3	9	2	22	38	201	337	538
Şekerbank T.A.Ş.	3	4	22	13	209	29	92	22	0	0	1	0	18	3	1	0	886	524	1,410
Turkish Bank A.Ş.	0	13	0	0	73	5	0	0	0	0	0	0	0	0	1	8	92	47	139
Türk Ekonomi Bankası A.Ş.	28	25	181	159	82	91	267	192	23	30	1	0	7	1	14	12	2,331	3,126	5,457
Türkiye İş Bankası A.Ş.	65	70	389	436	877	776	402	612	50	59	14	1	40	89	44	99	8,034	13,551	21,585
Yapı ve Kredi Bankası A.Ş.	51	265	168	1,001	844	622	79	309	0	0	15	11	201	913	143	48	7,024	13,699	20,723
Banks Under Dep.Insur.Fund	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	2	11	21	32
Birleşik Fon Bankası A.Ş.	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	2	11	21	32
Foreign Banks	157	294	532	1,140	1,271	2,731	124	125	190	181	67	11	206	218	1,145	1,512	13,179	23,750	36,929
Alternatifbank A.Ş.	1	0	13	7	222	189	6	19	31	0	0	0	4	1	9	1	436	609	1,045
Arap Türk Bankası A.Ş.	0	0	0	7	17	420	0	0	0	0	0	0	0	0	0	0	67	718	785
Bank Mellat	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	1	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	3	0	3	49	0	0	0	0	0	0	0	0	0	0	31	81	112
Burgan Bank A.Ş.	2	5	7	1	58	17	3	17	1	0	0	0	0	2	21	13	201	360	562
Citibank A.Ş.	0	0	76	7	3	22	2	2	0	0	0	0	1	0	0	0	215	419	635
Denizbank A.Ş.	65	100	139	208	86	92	13	1	0	0	57	3	49	11	524	368	2,968	4,397	7,365
Deutsche Bank A.Ş.	0	0	1	0	5	67	0	0	0	0	0	0	0	0	0	0	12	78	90
Habib Bank Limited	0	0	0	0	0	2	0	0	0	0	0	0	0	0	1	0	5	5	5
HSBC Bank A.Ş.	1	0	2	9	36	161	0	0	22	5	0	0	0	3	0	0	245	497	742
ICBC Turkey Bank A.Ş.	1	0	0	39	53	64	0	0	2	77	0	0	1	1	0	0	138	336	474
ING Bank A.Ş.	4	0	21	350	114	645	10	19	39	83	1	7	7	88	16	1	716	3,119	3,835
Intesa Sanpaolo S.p.A.	0	0	0	0	12	16	0	0	0	0	0	0	0	0	0	0	12	18	30
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	12	7	29	1	10	16	4	2	3	0	0	5	1	3	5	242	441	683
QNB Finansbank A.Ş.	20	23	51	74	205	222	2	0	73	10	2	0	76	95	177	717	2,343	2,777	5,121
Rabobank A.Ş.	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
Société Générale (SA)	0	0	0	0	0	34	0	0	0	0	0	0	0	0	0	0	0	62	63
Turkland Bank A.Ş.	1	0	16	37	56	18	13	4	20	4	0	0	18	0	11	0	401	418	818
Türkiye Garanti Bankası A.Ş.	62	135	196	372	398	701	60	59	0	0	7	0	44	16	383	405	5,150	9,313	14,463
Development and Investment Banks	2	0	7	33	4,860	84	32	82	12	3	1	1	11	4	19	1,661	5,423	2,586	8,008
Aktif Yatırım Bankası A.Ş.	0	0	1	15	29	35	27	64	10	0	0	1	0	0	1	0	166	180	346
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	0	15	1	4	1	0	0	0	0	8	2	0	0	47	42	89
Diler Yatırım Bankası A.Ş.	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	26	7	34
GSD Yatırım Bankası A.Ş.	0	0	0	1	21	0	0	0	0	0	1	0	3	1	18	2	201	67	268
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	4,677	0	0	0	0	0	0	0	0	0	0	0	4,677	0	4,677
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	71	1	1	14	2	3	0	0	0	0	0	5	102	59	161
Pasha Yatırım Bankası A.Ş.	0	0	5	5	46	8	0	2	0	0	0	0	0	0	0	0	54	43	97
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	1,655	0	1,655	1,655
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.	0	0	0	12	0	38	0	0	0	0	0	0	0	0	0	0	149	533	682

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2017)

	1st Group - Standart loans and other receivables														
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	
Banks	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	61,214	55,850	38	6,555	100	23,989	0	173	0	0	0	3	6,242	8,643	162,806
Deposit Banks	60,375	55,292	38	6,549	100	23,641	0	173	0	0	0	3	1,560	6,970	154,699
State-owned Commercial Banks	24,119	19,414	24	3,038	82	7,138	0	0	0	0	0	0	303	56	54,174
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8,609	11,363	8	1,663	62	3,679	0	0	0	0	0	0	0	0	25,383
Türkiye Halk Bankası A.Ş.	7,124	5,925	4	975	13	1,083	0	0	0	0	0	0	303	44	15,471
Türkiye Vakıflar Bankası T.A.O.	8,386	2,126	12	401	8	2,375	0	0	0	0	0	0	0	12	13,320
Privately-owned Commercial Banks	23,449	22,990	1	2,107	15	10,167	0	0	0	0	0	3	1,251	4,297	64,278
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,962	4,249	0	996	2	1,818	0	0	0	0	0	3	737	1,076	13,844
Anadolubank A.Ş.	634	147	0	3	0	136	0	0	0	0	0	0	0	28	949
Fibabanka A.Ş.	198	76	0	112	0	147	0	0	0	0	0	0	0	0	533
Şekerbank T.A.Ş.	830	214	0	37	0	118	0	0	0	0	0	0	0	111	1,311
Turkish Bank A.Ş.	92	37	0	7	0	4	0	0	0	0	0	0	0	0	139
Türk Ekonomi Bankası A.Ş.	1,797	1,626	0	11	4	631	0	0	0	0	0	0	504	849	5,422
Türkiye İş Bankası A.Ş.	7,986	7,734	0	885	3	4,416	0	0	0	0	0	0	0	437	21,462
Yapı ve Kredi Bankası A.Ş.	6,950	8,906	0	55	5	2,896	0	0	0	0	0	0	9	1,797	20,619
Banks Under Dep.Insur.Fund	9	5	0	0	0	0	0	0	0	0	0	0	0	0	14
Birleşik Fon Bankası A.Ş.	9	5	0	0	0	0	0	0	0	0	0	0	0	0	14
Foreign Banks	12,799	12,883	13	1,404	2	6,336	0	173	0	0	0	0	6	2,617	36,233
Alternatifbank A.Ş.	420	378	0	3	0	215	0	0	0	0	0	0	0	1	1,017
Arap Türk Bankası A.Ş.	65	541	0	11	0	71	0	0	0	0	0	0	2	94	785
Bank Mellat	2	0	0	0	0	1	0	0	0	0	0	0	0	0	2
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	31	59	0	0	0	22	0	0	0	0	0	0	0	1	112
Burgan Bank A.Ş.	194	255	1	28	0	62	0	0	0	0	0	0	0	10	549
Citibank A.Ş.	215	254	0	6	0	150	0	0	0	0	0	0	0	9	635
Denizbank A.Ş.	2,872	2,919	1	53	0	701	0	0	0	0	0	0	3	661	7,210
Deutsche Bank A.Ş.	12	74	0	0	0	5	0	0	0	0	0	0	0	0	90
Habib Bank Limited	0	1	0	3	0	0	0	0	0	0	0	0	0	0	5
HSBC Bank A.Ş.	242	178	0	41	0	185	0	0	0	0	0	0	1	90	737
ICBC Turkey Bank A.Ş.	135	306	0	0	0	8	0	0	0	0	0	0	0	12	461
ING Bank A.Ş.	701	1,048	0	21	0	429	0	0	0	0	0	0	0	1,617	3,817
Intesa Sanpaolo S.p.A.	12	17	0	0	0	1	0	0	0	0	0	0	0	0	30
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	237	144	1	36	0	224	0	0	0	0	0	0	0	34	676
QNB Finansbank A.Ş.	2,276	1,451	5	793	0	473	0	0	0	0	0	0	0	0	4,999
Rabobank A.Ş.	0	19	0	0	0	81	0	0	0	0	0	0	0	0	100
Société Générale (SA)	0	50	0	0	0	12	0	0	0	0	0	0	0	1	63
Turkland Bank A.Ş.	346	129	0	1	0	66	0	173	0	0	0	0	0	42	757
Türkiye Garanti Bankası A.Ş.	5,038	5,062	4	407	1	3,632	0	0	0	0	0	0	0	45	14,188
Development and Investment Banks	839	558	0	7	0	348	0	0	0	0	0	0	4,682	1,673	8,107
Aktif Yatırım Bankası A.Ş.	137	144	0	0	0	36	0	0	0	0	0	0	5	0	322
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	43	26	0	0	0	12	0	0	0	0	0	0	0	4	86
Diler Yatırım Bankası A.Ş.	26	2	0	0	0	0	0	0	0	0	0	0	0	6	34
GSD Yatırım Bankası A.Ş.	201	67	0	0	0	0	0	0	0	0	0	0	0	0	268
İller Bankası A.Ş.	126	1	0	0	0	0	0	0	0	0	0	0	0	0	127
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	4,677	0	4,677
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	102	44	0	1	0	14	0	0	0	0	0	0	0	0	161
Pasha Yatırım Bankası A.Ş.	54	33	0	1	0	0	0	0	0	0	0	0	0	9	97
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	1,655	1,655
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	148	242	0	5	0	286	0	0	0	0	0	0	0	0	681

(December 2017)

[illegible]

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2017	December	3.7719

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